

7.4 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021
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- Attachments:**
1. Payments by EFT and Payroll July 21
 2. Payments by Cheque July 21
 3. Payments by Direct Debit July 21

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 July 2021 to 31 July 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$4,870,208.84
Cheques	\$31,834.07
Direct debits, including credit cards	\$191,717.38
Total payments for July 2021	\$5,093,760.29

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 July 2021 to 31 July 2021.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds. In accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 July 2021 to 31 July 2021, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2694-2703 and 2710	\$3,671,987.38
Payroll by Direct Credit	July 2021	\$1,198,221.46
Sub Total		\$4,870,208.84
Cheques		
Cheques	82666-82668	\$31,834.07
Cancelled cheques		\$0.00
Sub Total		\$31,834.07

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$129,365.41
Bank Charges – CBA	\$22,926.75
Credit Cards	\$10,360.92
Sub Total	\$191,717.38
Total Payments	\$5,093,760.29

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996* refers, i.e.-

“12. *Payments from municipal fund or trust fund, restrictions on making*

(1) *A payment may only be made from the municipal fund or the trust fund —*

- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- *otherwise, if the payment is authorised in advance by a resolution of Council.*

(2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996* refers, i.e.-

“13. *Lists of Accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –*

- *the payee’s name;*
- *the amount of the payment;*
- *the date of the payment; and*
- *sufficient information to identify the transaction.*

(2) *A list prepared under sub regulation (1) is to be —*

- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
- *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS:

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City’s *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

Creditors Report - Payments by EFT and Payroll			
01/07/21 to 31/07/21			
Date	Payee	Description	Amount
22/07/2021	A Fink	Fitness instructor fees	\$ 66.32
14/07/2021	A Ravine	Expense reimbursement - study assistance claim	\$ 1,425.00
22/07/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
14/07/2021	Afgri Equipment Australia Pty Ltd	Plant repairs and maintenance	\$ 1,491.97
14/07/2021	Aha Consulting	Staff training - Engagement essentials	\$ 1,140.00
22/07/2021	Alinta Energy	Gas charges - various locations	\$ 137.60
14/07/2021	All Class Tiling Services	Pool retiling project - BPLC	\$ 227,689.31
22/07/2021	All Class Tiling Services	Pool retiling project - BPLC	\$ 220,637.00
14/07/2021	Allmark and Associates Pty Ltd	Plaque supplies - Avenue car park	\$ 572.00
14/07/2021	Alsco Pty Ltd	Mat supplies - BPLC	\$ 611.82
22/07/2021	Amerex Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
14/07/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,266.16
22/07/2021	Amy L Edwards	Reimbursement of playgroup fee	\$ 190.00
22/07/2021	Anna Cappelletta	Fitness instructor fees	\$ 2,170.00
22/07/2021	Anthea Bird	Refund of parking permit	\$ 180.00
22/07/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card transactions	\$ 55,061.98
22/07/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 2,140.00
22/07/2021	Ashley Pandey	Refund of playgroup fees	\$ 190.00
22/07/2021	Aspect Studios Pty Ltd	Design advisory meeting fee	\$ 440.00
14/07/2021	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 104,380.91
22/07/2021	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,295.13
22/07/2021	Australia Post	Postage charges	\$ 6,806.93
22/07/2021	Australia Post (Agency Commission)	Commission charges	\$ 7.74
14/07/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - North Perth Town Hall	\$ 154.00
14/07/2021	Australian HVAC Services Pty Ltd	Air conditioning renewal - Admin (progress claim)	\$ 73,408.50
22/07/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,430.00
07/07/2021	Australian Services Union	Payroll deduction	\$ 310.80
20/07/2021	Australian Services Union	Payroll deduction	\$ 284.90
23/07/2021	Australian Services Union	Payroll deduction	\$ 284.90
12/07/2021	Australian Taxation Office	Payroll deduction	\$ 209,014.00
20/07/2021	Australian Taxation Office	Payroll deduction	\$ 171,238.00
23/07/2021	Australian Taxation Office	Payroll deduction	\$ 189,151.20
14/07/2021	Autosweep WA	Hire of road sweepers - various locations	\$ 506.00
14/07/2021	Award Contracting	Locating services - various locations	\$ 6,110.50

Date	Payee	Description	Amount
14/07/2021	Bang The Table	Website appearance editing tool	\$ 1,650.00
14/07/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 31,559.80
14/07/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 18.67
22/07/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 25.47
14/07/2021	Beaufort Street Network Inc.	Town team grants - Xero and Winter Nights	\$ 7,624.00
14/07/2021	Belgravia Health & Leisure Group Pty Ltd	Supply and install gym equipment - Loftus Recreation Centre	\$ 3,100.00
14/07/2021	Benara Nurseries	Supply of plants	\$ 2,845.57
14/07/2021	Blackwoods	Hardware supplies - Depot	\$ 669.52
14/07/2021	Bladon WA Pty Ltd	Merchandise for FOGO project	\$ 1,348.06
14/07/2021	Blue Heeler Trading	Embroidery services - BPLC	\$ 1,974.94
22/07/2021	Bobjoy Pty Ltd	Refund of infrastructure bond	\$ 750.00
14/07/2021	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 510.01
14/07/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,561.23
14/07/2021	Boyan Electrical Services	Electrical services - various locations	\$ 7,165.95
22/07/2021	Brendan Lyons	Refund of planning application fee	\$ 512.00
14/07/2021	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 4,016.46
22/07/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 275.00
22/07/2021	Budget Rent a Car	Vehicle hire - commercial bin removal project	\$ 295.35
14/07/2021	Bunnings Trade	Hardware supplies - Depot	\$ 146.10
22/07/2021	Burdens Australia Pty Ltd	Supply of park benches	\$ 20,628.30
14/07/2021	Canon Production Printing Australia Pty Ltd	Supply of plan printer rolls	\$ 154.88
14/07/2021	Cat Haven	Cat impound fees	\$ 357.50
22/07/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
07/07/2021	Child Support Agency	Payroll deduction	\$ 941.42
20/07/2021	Child Support Agency	Payroll deduction	\$ 941.42
23/07/2021	Child Support Agency	Payroll deduction	\$ 941.42
14/07/2021	Chindarsi Architects	Design advisory consultancy fees	\$ 770.00
22/07/2021	Chindarsi Architects	Design advisory meeting and consultancy fees	\$ 440.00
22/07/2021	Chittering Valley Worm Farm	Worms and castings	\$ 340.00
14/07/2021	Christou Design Group Pty Ltd	Design advisory meeting and consultancy fees	\$ 935.00
14/07/2021	Citizens Advice Bureau of WA Inc	Mediation services 2021/22	\$ 2,200.00
22/07/2021	City Of Perth	BA archive retrievals	\$ 192.91
14/07/2021	City of Stirling	Mixed waste tipping fees	\$ 13,994.20
07/07/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 865.40
20/07/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 865.40
23/07/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 865.40
07/07/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 538.00
20/07/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 548.00
23/07/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 550.00

Date	Payee	Description	Amount
14/07/2021	Civica Pty Limited	Consulting - Authority online requisitions	\$ 2,844.60
14/07/2021	Civica Pty Limited	Authority upgrade - version 7 (milestone 2)	\$ 46,871.39
14/07/2021	Cleanaway	Recycling contract - partial May and June 21	\$ 78,416.07
22/07/2021	Cleanaway	Recycling contract - partial June 21	\$ 37,699.05
22/07/2021	Cleansweep WA	Hire of road sweepers - Depot	\$ 825.00
22/07/2021	ClimateClever Pty Ltd	Data web program to monitor carbon footprint	\$ 935.00
14/07/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 420.96
14/07/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 89,978.19
14/07/2021	Colleagues Nagels	Supply of notebooks - Rangers	\$ 657.99
14/07/2021	Compu-Stor	Records digitisation and off-site storage	\$ 2,401.93
14/07/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 183,727.92
22/07/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 2,660.08
14/07/2021	Corsign WA Pty Ltd	Supply of bollards and mirror posts	\$ 1,224.30
15/07/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/07/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/07/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
15/07/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/07/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/07/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/07/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/07/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
14/07/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 64.86
14/07/2021	CSE Crosscom Pty Ltd	Cellular device tracking plan - Waste	\$ 1,386.00
14/07/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 130.65
14/07/2021	D B Green	Fitness instructor fees	\$ 1,421.00
22/07/2021	D Dama	Fitness instructor fees	\$ 56.84
14/07/2021	Danica Zuks Photography	Photographic services - various events	\$ 6,260.00
22/07/2021	Daniel Bullen	Fitness instructor fees	\$ 641.56
14/07/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 41,925.62
22/07/2021	Department of Transport	Vehicle ownership searches	\$ 3,797.80
07/07/2021	Depot Social Club	Payroll deduction	\$ 56.00
20/07/2021	Depot Social Club	Payroll deduction	\$ 56.00
23/07/2021	Depot Social Club	Payroll deduction	\$ 56.00
22/07/2021	Design Right Pty Ltd	Design services - various locations	\$ 4,730.00
14/07/2021	Devco Builders	Maintenance and repairs - various locations	\$ 186,337.53
22/07/2021	Devco Builders	Maintenance and repairs - various locations	\$ 7,096.87
22/07/2021	Domenico Del Borrello	Refund of infrastructure bond	\$ 2,500.00
14/07/2021	Dominic Snellgrove	Design advisory meeting fees	\$ 400.00
14/07/2021	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park (May 21)	\$ 132.00

Date	Payee	Description	Amount
22/07/2021	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park (June 21)	\$ 132.00
14/07/2021	Downer EDI Engineering Power Pty Ltd	Install connection to CCTV - Loftus Community Centre	\$ 4,778.40
14/07/2021	Drainflow Services Pty Ltd	Pressure jet services - Lindsay Street	\$ 1,716.00
14/07/2021	Duane Blair	Part refund of Beatty Park Leisure Centre fees	\$ 817.65
14/07/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 4,867.13
22/07/2021	Eastside Concrete Contracting	Kerbing services - Norfolk/Raglan Road	\$ 500.50
14/07/2021	EL & RM McCain	Refund of planning application fee	\$ 320.00
22/07/2021	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 28,578.00
14/07/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,061.44
22/07/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 70.75
22/07/2021	Enigin Partners Pty Ltd	Investigate electrical distribution - Depot	\$ 1,078.00
14/07/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,574.10
22/07/2021	Enviroblast Cannington	Pressure cleaning services	\$ 72.60
14/07/2021	Enzed Malaga	Plant repairs and maintenance	\$ 317.63
14/07/2021	Expo Signage and Digital Pty Ltd	Printing services - vehicle inspection books	\$ 529.10
14/07/2021	Fi's Mascot Cleaning and Repair Services	Cleaning and repair services - bin costumes for FOGO project	\$ 500.00
14/07/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 18,194.94
22/07/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 15,741.42
14/07/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 10,712.63
22/07/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 12,617.35
22/07/2021	G Edwards	Fitness instructor fees	\$ 113.68
14/07/2021	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - filtration and tiling (BPLC)	\$ 19,406.75
14/07/2021	Geografia Pty Ltd	Spendmapp subscription and onboarding fee - monitors trends in consumer spending	\$ 6,407.50
14/07/2021	Gettin Hectic	FOGO pop up campaign - phase 1	\$ 8,659.20
22/07/2021	Gian Mario Tonossi	Refund of planning application fee	\$ 320.00
14/07/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 867.00
22/07/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 569.00
14/07/2021	Go Print	Print services - various departments	\$ 858.00
14/07/2021	Graffiti Force Pty Ltd	Graffiti removal services - Claisebrook Road	\$ 704.00
14/07/2021	Great Lakes Community Resources	Street goods collection services	\$ 2,179.10
22/07/2021	Green Building Council of Australia	Annual membership renewal	\$ 2,695.00
14/07/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 1,294.92
14/07/2021	Hans Andresen	Banner installation - Scarborough Beach Road/Fitzgerald Street	\$ 2,618.00
22/07/2021	Happiness Co Pty Ltd	Workshop - Youth engagement summit	\$ 1,815.00
14/07/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Marketing	\$ 2,352.09
07/07/2021	Health Insurance Fund of WA	Payroll deduction	\$ 268.80
20/07/2021	Health Insurance Fund of WA	Payroll deduction	\$ 268.80
23/07/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10

Date	Payee	Description	Amount
14/07/2021	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,628.00
14/07/2021	Initial Hygiene	Sharps disposal services	\$ 812.54
14/07/2021	Innovations Catering	Catering for City events - Council and training and development	\$ 2,029.40
22/07/2021	Innovations Catering	Catering for City events - Council and seminar	\$ 1,650.00
14/07/2021	Insight Enterprises Australia Pty Ltd	Software and security licences	\$ 1,391.54
22/07/2021	Janet Verburg	Fitness instructor fees	\$ 407.36
22/07/2021	JDF Wolozny	Refund of planning application fee	\$ 295.00
22/07/2021	Jeverley de Souza	Part refund of Beatty Park Leisure Centre fees	\$ 38.20
14/07/2021	Jing Ming Guo	Refund of parking permit	\$ 180.00
14/07/2021	Joy Artists	Painting - William Street murals project	\$ 500.00
14/07/2021	K Bin Salleh	Digital artwork for vinyl wrapping on street sign poles - William Street	\$ 7,900.00
22/07/2021	K Harcus	Fitness instructor fees	\$ 300.00
14/07/2021	Karri Real Estate	Parking revenue distribution from 1 April 2021 to 30 June 2021 - 375 William Street	\$ 35,893.13
14/07/2021	KC Distributors (Aust) Pty Ltd	Supply and embroider waist bags - BPLC	\$ 495.00
30/07/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,315.56
14/07/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 408.44
14/07/2021	L R Bayliss	Crossover subsidy	\$ 490.00
22/07/2021	L Van Der Weide	Refund of playgroup fees	\$ 190.00
07/07/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
20/07/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
23/07/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
14/07/2021	Leederville Connect	Town team grant- Leederville welcome pack	\$ 3,500.00
22/07/2021	Leederville Square Partnership	COV contribution to Leederville Laneway upgrade - balance	\$ 85,694.40
14/07/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 46,431.00
22/07/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 29,641.00
22/07/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,600.56
14/07/2021	Line Marking Specialists	Line marking services - various locations	\$ 11,894.85
22/07/2021	Line Marking Specialists	Line marking services - various locations	\$ 181.54
14/07/2021	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 226.12
22/07/2021	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 414.54
22/07/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 5,324.00
14/07/2021	Local Government Planners Association	Staff training - Incentivising quality outcomes	\$ 85.00
14/07/2021	LO-GO Appointments	Temporary staff - Building	\$ 2,269.24
22/07/2021	LO-GO Appointments	Temporary staff - various departments	\$ 5,198.98
14/07/2021	M L Humich	Fitness instructor fees	\$ 454.72
22/07/2021	M Slater	Fitness instructor fees	\$ 120.58
22/07/2021	Mahdi Zein	Refund of infrastructure bond	\$ 1,500.00
14/07/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 489.29

Date	Payee	Description	Amount
22/07/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 990.43
14/07/2021	Manheim Pty Ltd	Towing services	\$ 236.50
14/07/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 4,663.55
22/07/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,697.37
22/07/2021	Matrix Traffic and Transport Data Pty Ltd	Bicycle and pedestrian data collection	\$ 7,150.00
22/07/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 402.12
15/07/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
14/07/2021	McLeods Barristers & Solicitors	Legal services - compliance matter	\$ 667.76
22/07/2021	Menagerie Choir	Choir - Citizenship ceremony	\$ 500.00
22/07/2021	Merielle Cooper	Part refund of Beatty Park Leisure Centre fees	\$ 244.00
14/07/2021	MessageMedia	SMS integrating for Phoenix	\$ 405.68
22/07/2021	Messages on Hold	'On hold' equipment and programming and ownership agreements	\$ 2,020.26
14/07/2021	Meter Australia Pty Ltd	Supply of paper	\$ 451.00
22/07/2021	Michael Page International Australia Pty Limited	Temporary staff - Engineering	\$ 1,879.97
14/07/2021	Mindarie Regional Council	Processable and non processable waste	\$ 139,683.83
14/07/2021	Mount Hawthorn Hub Inc	Town team grant - rebranding, website design and social media	\$ 10,736.00
14/07/2021	My Media Intelligence Pty Ltd	Annual media monitoring subscription	\$ 10,520.40
22/07/2021	N Kumar	Distribution services - 1000 Britannia Reserve lighting flyers	\$ 99.00
22/07/2021	Nao Williams	Fitness instructor fees	\$ 120.00
14/07/2021	Natural Area Holdings Pty Ltd	Weed control - Les Lilleyman Reserve	\$ 2,586.54
22/07/2021	Node1 Internet	Fixed wireless internet charges	\$ 189.00
14/07/2021	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 990.00
22/07/2021	Noma Pty Ltd	Design advisory consultancy fee	\$ 440.00
14/07/2021	North Perth Business & Community Association Inc.	Town team grant - associated liability insurance	\$ 1,500.00
14/07/2021	North Perth Business & Community Association Inc.	Town team grant - local action plan	\$ 8,500.00
14/07/2021	Northbridge Common Incorporated	Town team grant - Celebrate Northbridge	\$ 10,000.00
14/07/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 12,081.80
22/07/2021	Northshore Unit Inc. - SES	FESA SES contribution - 1st quarter 2022	\$ 10,705.35
14/07/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 269.48
14/07/2021	Nutrien Ag Solutions Limited	Supply of weedkiller	\$ 5,456.88
14/07/2021	O Dedic	Expense reimbursement - office cleaning supplies	\$ 70.00
22/07/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,671.74
14/07/2021	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 319.00
14/07/2021	Oswald Homes	Refund of planning application fee	\$ 147.00
14/07/2021	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 567.49
14/07/2021	P A Jones	Refund of planning application fee	\$ 147.00
14/07/2021	P Zand Aeen	Part refund of Beatty Park Leisure Centre fees	\$ 17.00
14/07/2021	Park Motor Body Builders	Plant repairs and maintenance	\$ 693.00
14/07/2021	Perth Patio Magic	Refund of planning application fee	\$ 147.00

Date	Payee	Description	Amount
22/07/2021	Perth Renovations Co Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
14/07/2021	Pivot Point Projects	Refund of planning application fee	\$ 387.20
22/07/2021	Planning Institute Australia	Staff training - Healthy active by design	\$ 35.00
14/07/2021	Plantrite	Supply of plants	\$ 940.50
22/07/2021	Powerbrite	Supply and install path lighting - Brentham Street Reserve	\$ 58,311.00
14/07/2021	PowerVac Pty Ltd	Supply of hazardous waste vacuum cleaner	\$ 1,832.90
14/07/2021	PPG Industries Australia Pty Ltd	Graffiti removal supplies	\$ 613.62
14/07/2021	Precious People	Sound meditation - Winter wellness workshop	\$ 200.00
22/07/2021	Precision Patios	Refund of planning application fee	\$ 147.00
22/07/2021	Price Consulting Group Pty Ltd	HR consulting services - CEO performance	\$ 1,210.00
14/07/2021	Print and Sign Co	Printing services - various departments	\$ 748.77
14/07/2021	Print and Sign Co	Printing services - vinyl signs for waste trucks	\$ 10,065.00
14/07/2021	Pro Turf Services	Plant repairs and maintenance	\$ 11,921.09
14/07/2021	Process Pumps (Aust) Pty Ltd	Supply of container pump - BPLC	\$ 1,584.00
14/07/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 26,070.00
22/07/2021	Professional Tree Surgeons	Tree pruning and removal services - Anzac Road	\$ 819.50
22/07/2021	Proficiency Group Pty Ltd	Content Manager upgrade	\$ 14,740.00
22/07/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 1,584.66
14/07/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 3,721.08
22/07/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 4,398.40
30/07/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 7,920.40
22/07/2021	Protector Fire Services Pty Ltd	Service fire equipment - BPLC	\$ 2,296.25
14/07/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
14/07/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 397.88
14/07/2021	Reconciliation Western Australia Inc	Annual membership renewal	\$ 1,650.00
22/07/2021	Red Spear Pty Ltd	Welcome to Country and Heal Country talk	\$ 1,155.00
22/07/2021	Red Spear Pty Ltd	Cultural learning experience - RAP week	\$ 800.00
14/07/2021	Reece Australia Pty Ltd	Plumbing supplies - Lindsay Street	\$ 762.39
14/07/2021	Regents Commercial	Rent - Barlee Street car park	\$ 6,050.00
14/07/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 3,525.50
14/07/2021	Repco	Auto part supplies	\$ 58.91
14/07/2021	Retech Rubber	Repairs to soft fall play area - Kyilla Reserve	\$ 2,200.00
14/07/2021	Ringie	Onsite support - Cisco telephony service	\$ 2,640.00
14/07/2021	Roadline Removal (WA)	Line marking removal services - various locations	\$ 3,465.00
14/07/2021	Rosemount Hotel	Parking revenue distribution - April to Jun 21	\$ 18,525.61
14/07/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 5,937.86
14/07/2021	S Patchett	Fitness instructor fees	\$ 765.00
22/07/2021	Samantha Fake	Reimbursement of playgroup fee	\$ 155.00
22/07/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 5,236.00

Date	Payee	Description	Amount
22/07/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 850.00
14/07/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,182.77
14/07/2021	Securus	Security services - various locations	\$ 1,165.98
14/07/2021	Securus	Install reader to lift and install reader and electronic lock to communications room - Admin	\$ 13,374.28
14/07/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part of June 21)	\$ 48,552.09
14/07/2021	Shamir OHS Pty Ltd	Supply of safety glasses - Depot	\$ 3,300.00
22/07/2021	Sharon Gregory	Noongar language sessions	\$ 500.00
22/07/2021	Signbiz WA Pty Ltd	Sign supplies - BPLC stickers	\$ 121.00
14/07/2021	Signs and Lines	Digital pylon entry sign design and specifications - BPLC	\$ 3,696.00
14/07/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 59,856.50
22/07/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 1,127.50
14/07/2021	Soundtown	Accessories for PA system - BPLC	\$ 3,825.00
22/07/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
14/07/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 1,980.00
14/07/2021	Sports Turf Technology Pty Ltd	Turf inspection and reports - various locations	\$ 1,309.00
14/07/2021	SPP Group WA Pty Ltd	Mechanical consultancy - Admin air conditioning upgrade	\$ 1,100.00
30/07/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 214.29
14/07/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
22/07/2021	Stephen Carrick Architects Pty Ltd	Design advisory meeting fees	\$ 440.00
14/07/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,103.30
22/07/2021	Suida International on Oxford Pty Ltd ATF Xu2 Family Trust	Rates refund - due to overpayment	\$ 1,903.28
30/07/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 211,059.86
14/07/2021	Swimming WA	Hire of training room - COV digital archive project	\$ 1,261.29
14/07/2021	Synergy	Electricity and gas charges - various locations	\$ 5,073.20
22/07/2021	Synergy	Electricity and gas charges - various locations	\$ 85,607.70
22/07/2021	T Riesch	Expense reimbursement - catering for City event (staff event)	\$ 344.00
14/07/2021	Tamala Park Regional Council	GST for sale of land	\$ 8,102.92
22/07/2021	Teena Smith	Fitness instructor fees	\$ 380.00
14/07/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 285.33
14/07/2021	The BBQ Man	BBQ, outdoor artwork and pressure cleaning services - various locations	\$ 7,052.64
14/07/2021	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TD	Electricity reimbursement for Beaufort Street CCTV equipment	\$ 33.00
22/07/2021	The History Council of WA	Annual membership renewal	\$ 200.00
14/07/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain	\$ 792.00
22/07/2021	The Royal Life Saving Society Western Australia Inc	Staff training - first aid courses (Parks)	\$ 2,398.00
30/07/2021	The Trustee for Fergoo Family Super Fund	Superannuation	\$ 1,920.74
30/07/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 544.02
14/07/2021	The University of Western Australia	Oblong turtle population study - Hyde Park Lakes	\$ 8,800.00
22/07/2021	Thrifty Car Rental	Vehicle hire for tour of streets - Norfolk neighbourhood improvement project	\$ 297.86

Date	Payee	Description	Amount
14/07/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 859.10
22/07/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 5,756.30
14/07/2021	Totally Workwear	Uniform supplies - various departments	\$ 1,759.55
22/07/2021	Totally Workwear	Uniform supplies - various departments	\$ 370.00
22/07/2021	Town of Cambridge	COV contribution - management of Lake Monger 2020/21	\$ 14,630.00
14/07/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install traffic control products - various locations	\$ 979.00
14/07/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 1,243.00
14/07/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 4,048.76
22/07/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,580.35
14/07/2021	Turfmaster Facility Management	Turf maintenance - various locations	\$ 3,030.50
22/07/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 3,436.40
14/07/2021	Universal Diggers	Plant hire - Depot	\$ 22,756.25
22/07/2021	Universal Diggers	Plant hire - Depot	\$ 3,916.00
22/07/2021	Urbaqua	Project consultancy - water sensitive urban design	\$ 4,840.00
30/07/2021	Vision Super	Superannuation	\$ 1,533.64
14/07/2021	Vortex Group of Companies Pty Ltd	Dewatering system for drainage - Lindsay Street	\$ 4,488.00
22/07/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 2,339.15
22/07/2021	W.A. Limestone Co	Supply of limestone	\$ 1,845.48
14/07/2021	WA Library Supplies	Library supplies - book tape	\$ 170.50
14/07/2021	WA Safety Tape & Mesh	Supply of cones - Ranger Services	\$ 532.50
14/07/2021	Water Corporation	Water charges - various locations	\$ 12,324.07
22/07/2021	Water Corporation	Water charges - various locations	\$ 24,005.84
14/07/2021	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 29,926.25
22/07/2021	West Coast Profilers Pty Ltd	Profiling services - Golding Street	\$ 17,896.34
22/07/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 404.80
22/07/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,933.31
14/07/2021	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50
22/07/2021	Wilson Security	Security services - various locations	\$ 654.50
14/07/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,622.34
22/07/2021	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
14/07/2021	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
14/07/2021	Worldwide East Perth	Printing services - various departments	\$ 418.00
22/07/2021	Worldwide East Perth	Printing services - various departments	\$ 803.00
14/07/2021	YogaNut	Fitness instructor fees	\$ 300.00
14/07/2021	Yolande Gomez	Fitness instructor fees	\$ 203.68
22/07/2021	Yolande Gomez	Fitness instructor fees	\$ 146.84
			\$ 3,671,987.38
Payroll			

Date	Payee	Description	Amount
06/07/21	Pay 1		\$ 579,833.06
20/07/21	Pay 2		\$ 616,760.89
23/07/21	Ad hoc		\$ 1,627.51
Total Payroll			\$ 1,198,221.46
Total Payments			\$ 4,870,208.84

Creditors Report - Payments by Cheque				
01/07/21 to 31/07/21				
<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082666	20/07/2021	Commissioner of State Revenue	Refund for rates and ESL rebate	\$583.47
00082667	20/07/2021	Department of Transport	Fleet vehicle licences	\$30,964.50
00082668	21/07/2021	Petty Cash - Finance	Petty cash recoup	\$286.10
Total Nett Cheque Payments				\$ 31,834.07

Creditors Report - Payments by Direct Debit				
01/07/21 to 31/07/21				
Credit Card Transactions for the Period 8 June 21 - 6 July 21				
Card Holder	Date	Payee	Description	Amount
CEO	11/06/2021	Department of Local Government	Probate search - State Records Office WA	\$ 42.00
	26/06/2021	WA News	Newspaper subscription	\$ 83.60
				\$ 125.60
Director Strategy & Development	21/06/2021	ASIC	Company search	\$ 9.00
Director Infrastructure & Environment	17/06/2021	Dan Murphy's	Catering for City events - Council	\$ 294.27
	19/06/2021	Woolworths	Catering for City events - Council	\$ 12.50
				\$ 306.77
Branch Librarian	09/06/2021	North Metropolitan Tafe	Staff training - Library digital technology skills	\$ 406.00
	10/06/2021	Booktopia Pty ltd	Book for Library	\$ 115.25
	10/06/2021	Royal WA History Society	Books for Library	\$ 140.00
	10/06/2021	Blue Chip Productions	Book for Library	\$ 50.00
	11/06/2021	WA News	Local history image purchases	\$ 153.62
	15/06/2021	Ngala Community Service	Books for Library	\$ 70.00
	16/06/2021	State Library of WA	Local history image purchases	\$ 50.00
				\$ 984.87
Manager Marketing & Partnerships	08/06/2021	Facebook	Advertising	\$ 143.00
	08/06/2021	Absolute IT	Web hosting - Community Centre	\$ 101.50
	08/06/2021	Officeworks	Supply of bags - Citizenship ceremony	\$ 34.82
	14/06/2021	Smart Group Enterprise	Supply of bags - Citizenship ceremony	\$ 191.95
	17/06/2021	Ticket - Elder Abuse	Refund - training session	-\$ 80.00
	20/06/2021	Facebook	Advertising	\$ 40.00
	23/06/2021	Facebook	Disputed transaction	\$ 20.00
	25/06/2021	BuggyBuddys	NAIDOC promotion	\$ 559.63
	30/06/2021	Officeworks	Purchase of safe for Customer Service	\$ 174.00
	30/06/2021	Facebook	Advertising	\$ 32.27
	30/06/2021	Facebook	Advertising	\$ 598.13
				\$ 1,815.30
Manager ICT	19/06/2021	Zoom.com	Video conferencing	\$ 307.89

Card Holder	Date	Payee	Description	Amount
	23/06/2021	XS Network Tech Pty Ltd	IT accessories - cooling fan module	\$ 210.94
	30/06/2021	M2M one Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 303.60
	01/07/2021	Safetyculture	Mobile inspection application	\$ 92.35
	02/07/2021	Assetsonar.com	IT asset management software	\$ 268.03
	02/07/2021	International transaction fee	IT asset management software	\$ 6.70
	03/07/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 338.49
	03/07/2021	International transaction fee	Subscription - cyber security testing	\$ 8.46
	05/07/2021	Deputy.com	Online timesheet software	\$ 840.95
				\$ 2,377.41
Procurement and Contracts Officer	10/06/2021	Mailchimp	Email campaign	\$ 443.57
	10/06/2021	Standards Australia	Purchase of contract templates	\$ 1,939.60
	15/06/2021	Shutterstock	Image download subscription	\$ 99.00
	21/06/2021	Standards Australia	Copyright licence fee for contract templates	\$ 587.77
	22/06/2021	Asana.com	Subscription - work flow graphic design tool	\$ 814.28
	22/06/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 20.36
	22/06/2021	Trint	Subscription - digital audio to text transcription services	\$ 768.67
	22/06/2021	International transaction fee	Subscription - digital audio to text transcription services	\$ 19.22
	23/06/2021	Facebook	Advertising	\$ 44.00
	05/07/2021	Facebook	Advertising	\$ 5.50
				\$ 4,741.97
Total Corporate Credit Cards				\$ 10,360.92
Direct Debits				
Lease Fees	01/07/2021	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	01/07/2021	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	21/07/2021	Pitney Bowes Leasing	Postal scales	\$ 395.84
			Total Lease Fees	\$ 29,064.30
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 129,365.41

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 22,926.75
Total Direct Debits including Credit Cards				\$ 191,717.38