

<b>7.2</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 SEPTEMBER 2021 TO 30 SEPTEMBER 2021</b>
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- Attachments:**
1. **Payments by EFT and Payroll September 21**
  2. **Payments by Cheque September 21**
  3. **Payments by Direct Debit September 21**

**RECOMMENDATION:**

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 September 2021 to 30 September 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$6,981,167.92
Cheques	\$1,407.50
Direct debits, including credit cards	\$185,679.66
<b>Total payments for September 2021</b>	<b>\$7,168,255.08</b>

**PURPOSE OF REPORT:**

To present to Council the list of expenditure and accounts paid for the period 1 September 2021 to 30 September 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 September 2021 to 30 September 2021, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT Payments	<b>2718-2727 and 2730</b>	\$5,674,040.76
Payroll by Direct Credit	<b>September 2021</b>	\$1,307,127.16
<b>Sub Total</b>		<b>\$6,981,167.92</b>
<b>Cheques</b>		
Cheques	<b>82671-82676</b>	\$1,407.50
Cancelled cheques		\$0.00
<b>Sub Total</b>		<b>\$1,407.50</b>
<b>Direct Debits (including Credit Cards)</b>		

Lease Fees	\$395.84
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$67,909.33
Credit Cards	\$16,591.89
<b>Sub Total</b>	<b>\$185,679.66</b>
 <b>Total Payments</b>	 <b>\$7,168,255.08</b>

**CONSULTATION/ADVERTISING:**

Not applicable.

**LEGAL/POLICY:**

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

*“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*:

*“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.

<b>Creditors Report - Payments by EFT and Payroll</b>			
<b>01/09/21 to 30/09/21</b>			
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	360 Environmental Pty Ltd	Quarterly water monitoring and reporting - Hyde Park lakes	\$ 5,225.00
02/09/2021	A Campo	Refund of food premises licence	\$ 150.00
17/09/2021	A Fink	Fitness instructor fees	\$ 331.59
02/09/2021	A Gandhi	Part refund of Beatty Park Leisure Centre fees	\$ 26.80
02/09/2021	A Lazarus	Fitness instructor fees	\$ 56.84
30/09/2021	A Mason	Part refund of Beatty Park Leisure Centre fees	\$ 608.75
06/09/2021	A Plus Training Solutions Pty Ltd	Staff training - Operating small plant and equipment	\$ 2,320.00
02/09/2021	A Team Printing	Printing services - BPLC	\$ 717.20
17/09/2021	A Team Printing	Printing services - BPLC	\$ 1,834.80
17/09/2021	A West-Fulwood	Part refund of Beatty Park Leisure Centre fees	\$ 72.18
24/09/2021	Aboriginal Education Solutions	Cultural awareness and understanding initiatives meeting	\$ 100.00
17/09/2021	Access Icon Pty Ltd	Supply of conversion slabs	\$ 4,327.14
17/09/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
30/09/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 187.00
24/09/2021	Advanced Spatial Technologies Pty Ltd	AutoCAD and map subscription - additional user	\$ 2,406.25
30/09/2021	Advanced Spatial Technologies Pty Ltd	AutoCAD subscription - additional user	\$ 1,349.70
30/09/2021	Advancetag Pty Ltd	Security system for retail shop - BPLC	\$ 4,015.00
02/09/2021	AJ Teo	Library events - Dungeons and dragons	\$ 800.00
17/09/2021	Alinta Energy	Gas charges - various locations	\$ 110.70
30/09/2021	Alinta Energy	Gas charges - various locations	\$ 84.20
30/09/2021	Alison Bannister Career Coaching	Library workshop - Becoming a mumpreneur	\$ 544.50
02/09/2021	All Class Tiling Services	Pool retiling project - BPLC	\$ 103,063.95
17/09/2021	All Class Tiling Services	Pool retiling project - BPLC	\$ 7,260.00
30/09/2021	Allflow Industrial	Service oil/water separator	\$ 335.45
30/09/2021	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 20,273.00
17/09/2021	Alsco Pty Ltd	Mat supplies - BPLC	\$ 611.82
17/09/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 23,734.79
17/09/2021	AMS Technology Group Pty Ltd	Supply air filters to air handling unit and relief system - BPLC	\$ 757.63
17/09/2021	Anna Cappelletta	Fitness instructor fees	\$ 1,983.33
02/09/2021	APARC	Credit card transactions	\$ 10,006.59
17/09/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card transactions	\$ 56,055.65
30/09/2021	APARC	Software upgrade for parking machines	\$ 21,483.00
02/09/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 3,157.78
17/09/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 6,051.85

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/09/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - BPLC	\$ 823.00
02/09/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 467.50
06/09/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,811.60
17/09/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 3,467.64
17/09/2021	ARM Security	Alarm monitoring - various locations	\$ 5,749.74
30/09/2021	ARM Security	Alarm monitoring - various locations	\$ 544.54
30/09/2021	Artery Media Solutions	Design and install mural at Pride WA (part payment)	\$ 3,300.00
02/09/2021	Arts Hub Australia Pty Ltd	Advertising - expressions of interest for public art commissions	\$ 121.00
17/09/2021	Asphaltech Pty Ltd	Asphalt supplies	\$ 3,343.96
30/09/2021	Asphaltech Pty Ltd	Asphalt supplies	\$ 70,387.66
02/09/2021	ATI-Mirage	Staff training - Microsoft Project introduction (Waste)	\$ 405.00
17/09/2021	Australia Post	Postage charges	\$ 5,515.06
17/09/2021	Australia Post (Agency Commission)	Commission charges	\$ 4,253.50
02/09/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 550.00
17/09/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and replacements - various locations	\$ 25,165.01
24/09/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - BPLC	\$ 4,843.52
30/09/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 803.00
30/09/2021	Australian Institute of Building Surveyors	Webinar - building facades and compliance	\$ 50.00
30/09/2021	Australian Refrigeration Systems Pty Ltd	Fridge repairs - Admin function room	\$ 198.00
03/09/2021	Australian Services Union	Payroll deduction	\$ 284.90
03/09/2021	Australian Taxation Office	Payroll deduction	\$ 184,706.00
17/09/2021	Australian Waterslides & Leisure Pty Ltd	Twin waterslide installation and freight - BPLC (part payment)	\$ 136,596.90
02/09/2021	Award Contracting	Locating services - various locations	\$ 1,149.50
02/09/2021	B Roper	Refund of infrastructure bond	\$ 2,000.00
17/09/2021	B Thyer	Rates refund - due to overpayment	\$ 2,079.75
17/09/2021	Baileys Fertilisers	Fertiliser supplies	\$ 2,442.00
30/09/2021	Balcatta Mowers & Chainsaws Pty Ltd	Garden equipment repairs - Depot	\$ 96.50
02/09/2021	Balshaws Florist	Sympathy arrangement for staff member	\$ 131.00
17/09/2021	Barry Divola	Author talk and performance - Driving Stevie Fracasso	\$ 300.00
17/09/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 9,519.30
02/09/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 15.30
17/09/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 21.81
30/09/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 57.59
17/09/2021	Beacon Equipment Canning Vale	Purchase of cordless blowers	\$ 5,706.00
02/09/2021	Benara Nurseries	Supply of plants	\$ 2,295.72
17/09/2021	Benara Nurseries	Supply of plants	\$ 1,677.72
17/09/2021	Benerin Electrical Services	Supply and install new mesh - various bus shelters	\$ 4,004.00
30/09/2021	BirdLife Australia	Aussie backyard bird count	\$ 220.00
02/09/2021	Blackwoods	Hardware supplies - Depot	\$ 354.55

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	Blackwoods	Hardware supplies - Depot	\$ 218.68
30/09/2021	Blackwoods	Chamois supplies - Rangers vehicles	\$ 640.73
02/09/2021	Blue Print Screen Art	Printing services - BPLC	\$ 979.00
06/09/2021	Blue Zoo Holdings Pty Ltd	Cyber awareness training and support	\$ 2,706.00
17/09/2021	BOC Limited	Medical oxygen supplies	\$ 75.26
30/09/2021	BOC Limited	CO2 for beverage	\$ 543.95
02/09/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 45.00
30/09/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 65.00
17/09/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 814.44
30/09/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 3,151.72
02/09/2021	Boyan Electrical Services	Electrical services - various locations	\$ 9,108.25
17/09/2021	Boyan Electrical Services	Electrical services - various locations	\$ 3,896.85
17/09/2021	Bredideca Pty Ltd	Plant repairs and maintenance	\$ 2,101.00
02/09/2021	Bridgestone Australia Ltd	Tyre services	\$ 24.75
17/09/2021	Bridgestone Australia Ltd	Tyre services	\$ 573.10
17/09/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 1,681.80
30/09/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service - BPLC	\$ 5,096.59
17/09/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,791.03
30/09/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 315.01
02/09/2021	Budget Rent a Car	Vehicle hire - commercial bin removal	\$ 2,814.75
17/09/2021	Buggy Buddys Pty Ltd	Advertising service - BPLC	\$ 627.00
17/09/2021	Bunnings Trade	Hardware supplies - various departments	\$ 1,518.17
30/09/2021	Bunnings Trade	Hardware supplies - various departments	\$ 193.59
30/09/2021	C A Choo	Local history awards 2021 - prize winner	\$ 500.00
17/09/2021	C Bevk	Part refund of Beatty Park Leisure Centre fees	\$ 690.47
06/09/2021	C D Ryan	Rates refund - due to overpayment	\$ 450.00
17/09/2021	C Doyle	Underwater photography service - BPLC	\$ 375.00
30/09/2021	C Eustace	Part refund of Beatty Park Leisure Centre fees	\$ 35.91
02/09/2021	C K Bradley	Part refund of dog registration	\$ 100.00
17/09/2021	C Musca	Refund of rates, paid to COV in error	\$ 805.00
30/09/2021	C Peranovic	Part refund of Beatty Park Leisure Centre fees	\$ 425.08
30/09/2021	C Stotzer	Refund of infrastructure bond	\$ 1,500.00
02/09/2021	Cambridge Homes WA Pty Ltd	Refund of infrastructure bond	\$ 500.00
17/09/2021	Carramar Coastal Nursery	Supply of plants	\$ 154.00
02/09/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 341.04
30/09/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
03/09/2021	Child Support Agency	Payroll deduction	\$ 886.30
02/09/2021	Chindarsi Architects	Design advisory consultancy fees	\$ 770.00
17/09/2021	Chindarsi Architects	Design advisory meeting fees	\$ 1,320.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/09/2021	Chittering Valley Worm Farm	Worms and castings	\$ 120.00
30/09/2021	Chittering Valley Worm Farm	Worms and castings	\$ 120.00
02/09/2021	Christina Neubauer	Bicycle riding and learning to ride sessions	\$ 313.50
30/09/2021	City of Gosnells	Switch your thinking subscription fee 2021	\$ 6,050.00
17/09/2021	City of Melbourne	Climate emergency Australia membership 2021/22	\$ 2,200.00
02/09/2021	City Of Perth	Cardboard collection service - Depot	\$ 327.55
17/09/2021	City Of Perth	BA archive retrievals	\$ 177.13
06/09/2021	City of South Perth	Dog and cat impound fees	\$ 638.00
17/09/2021	City of South Perth	Dog impound fees and animal care facility fees 2021/22	\$ 2,079.00
17/09/2021	City of Stirling	Mixed waste tipping fees	\$ 16,934.20
30/09/2021	City of Stirling	Meals on Wheels - July 21 (part)	\$ 794.26
03/09/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
03/09/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 536.00
30/09/2021	Civica Pty Limited	Software licences and subscriptions - various	\$ 9,984.93
17/09/2021	Cleansweep WA	Hire of road sweepers - Lynton Street	\$ 3,676.75
30/09/2021	Club 55 Travel	Bus hire and entry fees- Seniors outing	\$ 2,665.00
17/09/2021	CMJ Australia	Merchandise - BPLC	\$ 2,885.00
17/09/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 801.50
17/09/2021	Cockburn Cement Limited	Cement and pallets	\$ 221.14
02/09/2021	Cockburn Party Hire	Marquee hire for native plant sale and chair hire for Citizenship ceremony	\$ 2,245.55
02/09/2021	Compu-Stor	Records digitisation and off-site storage	\$ 1,074.07
17/09/2021	Compu-Stor	Records digitisation and off-site storage	\$ 344.31
02/09/2021	Connect Call Centre Services	After hours calls service	\$ 1,480.44
30/09/2021	Connect Call Centre Services	After hours calls service	\$ 1,298.17
17/09/2021	Contraflow Pty Ltd	Traffic management services - Bourke Street	\$ 275.00
30/09/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 17,593.04
17/09/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 3,812.60
30/09/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 4,694.80
17/09/2021	Cottage & Engineering Surveys	Surveying services - Menzies Pavilion	\$ 877.00
15/09/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/09/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/09/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
17/09/2021	Cr D Loden	Reimbursement of child care expenses	\$ 832.50
15/09/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/09/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/09/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/09/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/09/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
17/09/2021	CSE Crosscom Pty Ltd	Supply of vehicle aerals	\$ 96.47

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	Cundall	Design advisory meeting fees	\$ 440.00
30/09/2021	D & S North Perth Pty Ltd	Catering for City event - Local History awards	\$ 275.00
17/09/2021	D A Barnard	Part refund of Beatty Park Leisure Centre fees	\$ 206.63
02/09/2021	D Dama	Fitness instructor fees	\$ 56.84
17/09/2021	D Dama	Fitness instructor fees	\$ 56.84
30/09/2021	D Dama	Fitness instructor fees	\$ 170.52
30/09/2021	D Kennedy	Local history awards 2021 - prize winner	\$ 250.00
02/09/2021	D L McLean	Refund of infrastructure bond	\$ 750.00
02/09/2021	Dale Alcock Homes	Refund of infrastructure bond	\$ 3,000.00
02/09/2021	Danica Zuks Photography	Photographic services - Reconciliation week	\$ 180.00
17/09/2021	Danica Zuks Photography	Photographic services - Citizenship ceremony	\$ 396.00
17/09/2021	Daniela Toffali	Fitness instructor fees	\$ 585.00
30/09/2021	Davley Building Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
17/09/2021	Department of Fire and Emergency Services (DFES)	Emergency services levy - 1st quarter 2021/22	\$ 2,205,874.94
17/09/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 17,665.91
17/09/2021	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,701.00
02/09/2021	Department of Transport	Vehicle ownership searches - July 21	\$ 4,087.50
17/09/2021	Department of Transport	Vehicle ownership searches - August 21	\$ 4,100.00
03/09/2021	Depot Social Club	Payroll deduction	\$ 56.00
02/09/2021	Design Right Pty Ltd	Design services - Litis change rooms	\$ 1,650.00
30/09/2021	Design Right Pty Ltd	Design services - Litis change rooms	\$ 2,200.00
02/09/2021	Devco Builders	Maintenance and repairs - various locations	\$ 5,761.94
17/09/2021	Devco Builders	Maintenance and repairs - various locations	\$ 37,936.66
30/09/2021	Devco Builders	Maintenance and repairs - various locations	\$ 155,684.44
02/09/2021	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 495.00
17/09/2021	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 825.00
17/09/2021	Dominic Snellgrove	Design advisory meeting fees	\$ 400.00
02/09/2021	Domus Nursery	Supply of plants	\$ 1,423.40
17/09/2021	Donegan Enterprises Pty Ltd	Playground repairs and maintenance -various locations	\$ 3,773.00
17/09/2021	Dushong Art	Photography services - various events	\$ 600.00
30/09/2021	Dushong Art	Photography services - Backlot cinema	\$ 200.00
02/09/2021	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 142.55
30/09/2021	E Bradley	Part refund of Beatty Park Leisure Centre fees	\$ 613.60
30/09/2021	E Dawson	Reimbursement of playgroup fees	\$ 190.00
02/09/2021	E Wilmot	Part refund of Beatty Park Leisure Centre fees	\$ 173.01
17/09/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 7,312.09
30/09/2021	Eastside Concrete Contracting	Kerbing services - Lynton Street	\$ 3,405.60
17/09/2021	Eclipse Soils Pty Ltd	Supply of mulch	\$ 6,545.00
02/09/2021	Edge Workshop	Tile cutting service - artwork for BPLC indoor pool	\$ 6,732.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	Eftsure Pty Ltd	Software set up fee	\$ 5,500.00
17/09/2021	EJ Australia Pty Ltd	Supply of access covers	\$ 6,297.72
02/09/2021	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 8,833.00
17/09/2021	Element Advisory Pty Ltd	Robertson Park development - concept plan	\$ 8,247.25
17/09/2021	Element Advisory Pty Ltd	Community panel facilitation workshop	\$ 8,729.88
30/09/2021	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 1,878.25
17/09/2021	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,282.50
02/09/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 354.38
17/09/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,100.00
30/09/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,228.43
17/09/2021	Enviro Sweep	Road sweeping services	\$ 6,135.26
06/09/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
17/09/2021	Enzed Malaga	Plant repairs and maintenance	\$ 637.98
06/09/2021	Erections (WA)	Repair damaged guard rail - Green/Merredin Street	\$ 2,255.00
30/09/2021	FE Technologies Pty Ltd	Annual maintenance - RFID secure chute (Library)	\$ 148.50
02/09/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 24,729.98
06/09/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 2,747.80
17/09/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 23,891.96
30/09/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 10,550.19
02/09/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,054.43
17/09/2021	Flick Anticimex Pty Ltd	Pest control and sanitary disposal services - various locations	\$ 14,886.09
30/09/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 276.58
17/09/2021	Flick Realty	Rates refund - due to overpayment	\$ 1,930.83
17/09/2021	Fly By Fun Pty Ltd	Roving entertainer - Beatty Park indoor pool opening	\$ 529.00
02/09/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 14,345.51
06/09/2021	Focus Networks	Network switch installation and associated services (50%)	\$ 11,391.05
17/09/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 5,927.90
30/09/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 11,237.60
02/09/2021	G Edwards	Fitness instructor fees	\$ 101.84
17/09/2021	G Edwards	Fitness instructor fees	\$ 56.84
17/09/2021	Gather Foods	Catering for City event - NAIDOC Firestarter movie screening	\$ 924.00
17/09/2021	Geoff Nannes Fong & Partners Pty Ltd	Consultancy services - filtration and tiling (BPLC)	\$ 16,216.75
24/09/2021	GHD Pty Ltd	Leederville activity centre plan - final claim	\$ 18,859.52
17/09/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,868.45
02/09/2021	Go Print	Printing services - Marketing	\$ 231.88
02/09/2021	Great Lakes Community Resources	Street goods collection services	\$ 264.00
30/09/2021	Great Lakes Community Resources	Street goods collection services	\$ 1,742.40
17/09/2021	Grove Propagation Nursery	Supply of plants	\$ 374.22
02/09/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 607.57

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 371.36
30/09/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 523.32
17/09/2021	Hans Andresen	Banner repairs - Scarborough Beach Road/Fitzgerald Street	\$ 1,122.00
03/09/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
30/09/2021	Hospitality Industry Service Providers (HISP) WA Pty Ltd	Catering for City event - training and development	\$ 120.00
30/09/2021	HUB Interiors	Refund of archive search fee	\$ 140.00
02/09/2021	Imagesource Digital Solutions	Printing services - various departments	\$ 873.51
02/09/2021	Initial Hygiene	Sharps disposal services (two months)	\$ 1,625.08
02/09/2021	Innovations Catering	Catering for City events - Council and training and development	\$ 1,385.00
17/09/2021	Innovations Catering	Catering for City event - Council	\$ 227.50
30/09/2021	Innovations Catering	Catering for City events - Council and regional Council	\$ 2,119.40
30/09/2021	Institute of Public Administration Australia WA	Staff training - Good report writing skills (deposit)	\$ 880.00
17/09/2021	J & K Hopkins	Office furniture supplies - various locations	\$ 807.00
06/09/2021	J Fondacaro	Expense reimbursement - pool lane rope material	\$ 131.73
17/09/2021	J Hondros	Reimbursement from heritage assistance fund	\$ 4,092.00
17/09/2021	J K Kirkby	Refund of infrastructure bond	\$ 3,500.00
02/09/2021	J Korovesi	Expense reimbursement - catering for City event - Council	\$ 106.90
30/09/2021	J L Flower	Refund for Seniors bus outing	\$ 35.00
17/09/2021	J Lowden	Fitness instructor fees	\$ 56.84
30/09/2021	J Maloney	Refund of infrastructure bond	\$ 1,000.00
30/09/2021	J Ridgewell	Refund of parking permit	\$ 180.00
02/09/2021	J S Flack	Part refund of dog registration	\$ 150.00
30/09/2021	J Tan	Part refund of Beatty Park Leisure Centre fees	\$ 38.35
30/09/2021	Jack Lockers	Locker hire - April to June 21 (BPLC)	\$ 1,657.00
17/09/2021	Jackson McDonald	Legal services - local law reviews (parking and animals)	\$ 18,665.90
02/09/2021	Jake Robinson Acoustic	Performance - Citizenship ceremony	\$ 390.00
17/09/2021	Janet Verburg	Fitness instructor fees	\$ 395.52
17/09/2021	JBA Surveys	Surveying services - Norfolk Street	\$ 3,586.00
17/09/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
30/09/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
17/09/2021	K A Balm	Expense reimbursement - tea and coffee for Loftus Community Centre	\$ 102.94
30/09/2021	K A Lewington	Part refund of dog registration	\$ 150.00
02/09/2021	K Cai	Part refund of Beatty Park Leisure Centre fees	\$ 56.10
02/09/2021	K E Moore	Part refund of dog registration	\$ 100.00
02/09/2021	K Grant	Fitness instructor fees	\$ 420.00
17/09/2021	K Grant	Fitness instructor fees	\$ 280.00
30/09/2021	K Grant	Fitness instructor fees	\$ 280.00
17/09/2021	K Harcus	Fitness instructor fees	\$ 720.00
02/09/2021	K L Coles	Part refund of dog registration	\$ 150.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/09/2021	K Pham	Refund of planning application fee	\$ 147.00
02/09/2021	K Taylor	Refund of parking permits	\$ 360.00
06/09/2021	Kevrek (Australia) Pty Ltd	Plant repairs and maintenance	\$ 527.34
02/09/2021	Kids Around Perth	Indoor pool review and Facebook post - BPLC	\$ 250.00
08/09/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,907.31
17/09/2021	Kleen West Distributors	Cleaning supplies - various	\$ 4,730.00
30/09/2021	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 925.75
17/09/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 428.93
02/09/2021	KS Black Pty Ltd	Electrical works - various locations	\$ 21,660.21
30/09/2021	KS Black Pty Ltd	Electrical works - various locations	\$ 2,044.96
30/09/2021	L Formentin	Expense reimbursement- training course	\$ 59.00
02/09/2021	L J Sharp	Fitness instructor fees	\$ 56.84
17/09/2021	L Morris	Refund for duplicate infringement payment	\$ 70.00
30/09/2021	L O'Hagan	Local history awards 2021 - prize winner	\$ 100.00
02/09/2021	L Tang	Refund of parking permits	\$ 360.00
30/09/2021	L Ye	Refund of infrastructure bond	\$ 1,000.00
03/09/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
06/09/2021	Landgate	Land enquiries	\$ 54.40
17/09/2021	Landgate	Gross rental valuations for interims and land enquiries	\$ 1,193.06
30/09/2021	Landgate	Gross rental valuations for interims	\$ 297.76
17/09/2021	Leederville Cameras	Printing services - various departments	\$ 260.30
02/09/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 25,410.00
17/09/2021	Leo Heaney Pty Ltd	Reticulation flushing services - various locations	\$ 1,056.00
30/09/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 32,043.00
17/09/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,610.46
17/09/2021	LGISWA	Insurance excess	\$ 500.00
02/09/2021	Line Marking Specialists	Line marking services - Mary Street	\$ 33.00
30/09/2021	Line Marking Specialists	Line marking services - various locations	\$ 12,190.40
02/09/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 5,230.50
17/09/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 16,725.50
30/09/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 1,936.00
02/09/2021	Local Government Planners Association	Staff training - various courses	\$ 255.00
17/09/2021	Local Health Authorities Analytical Committee	Analytical services 2021/22	\$ 9,446.17
02/09/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 5,082.74
06/09/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 1,682.32
17/09/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 4,903.77
24/09/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 2,720.34
02/09/2021	Luke Riley Creative	Event photography - COV native plant sale	\$ 297.50
02/09/2021	M G Jajko	Fitness instructor fees	\$ 56.84

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	M G Jajko	Fitness instructor fees	\$ 56.84
30/09/2021	M G Jajko	Fitness instructor fees	\$ 56.84
17/09/2021	M Hayes	Refund of infrastructure bond	\$ 1,750.00
17/09/2021	M L Humich	Fitness instructor fees	\$ 170.52
17/09/2021	M P Slyth	Reimbursement from heritage assistance fund	\$ 261.25
02/09/2021	M Sinclair	Part refund of Beatty Park Leisure Centre fees	\$ 87.41
02/09/2021	M Slater	Fitness instructor fees	\$ 120.58
17/09/2021	M Slater	Fitness instructor fees	\$ 60.29
30/09/2021	M Slater	Fitness instructor fees	\$ 60.29
02/09/2021	M W Bayly	Crossover subsidy	\$ 535.00
17/09/2021	Macri Partners	Audit of 'Better bins' programme	\$ 990.00
17/09/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,180.98
17/09/2021	Manheim Pty Ltd	Towing services	\$ 236.50
02/09/2021	Markelforce Pty Ltd	Advertising services - various departments	\$ 395.71
17/09/2021	Markelforce Pty Ltd	Advertising services - various departments	\$ 16,919.22
06/09/2021	Massey's Herd	Milk supplies - Depot	\$ 561.00
02/09/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
24/09/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
15/09/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
30/09/2021	Mayor E Cole	Expense reimbursement - mileage allowance	\$ 492.00
17/09/2021	McCain Building Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
30/09/2021	McGees Property	Market valuation - Avenue and Frame Court car parks	\$ 4,675.00
30/09/2021	McGees Property	Market valuation - Halvorsen Hall	\$ 1,650.00
02/09/2021	McIntosh & Son WA	Plant repairs and maintenance	\$ 3,904.49
17/09/2021	McLeods Barristers & Solicitors	Legal services - SAT matter, 3 Bulwer Avenue	\$ 578.28
30/09/2021	Melville Renault / Magic Kia	Purchase of vehicle, as per fleet management programme	\$ 51,215.45
08/09/2021	Mercer Spectrum	Superannuation	\$ 7,585.39
29/09/2021	Mercer Spectrum	Superannuation	\$ 5,118.57
02/09/2021	Mermaid Melody	Entertainment for Beatty Park indoor pool open day	\$ 350.00
30/09/2021	MessageMedia	SMS integrating for Phoenix	\$ 128.54
30/09/2021	Messages on Hold	On hold' equipment and programming upgrade	\$ 463.84
17/09/2021	Michael & Bettina Iwanoff	Refund of infrastructure bond	\$ 2,000.00
02/09/2021	Michael Page International Australia Pty Limited	Temporary staff - Engineering	\$ 2,055.44
30/09/2021	Michelle Kiddie Photography	Photography services - Local history awards	\$ 198.00
17/09/2021	Midland Brick Company	Supply of bricks	\$ 1,973.25
02/09/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 140.00
06/09/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 70.00
17/09/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 140.00
30/09/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 140.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/09/2021	Mindarie Regional Council	Non processable waste	\$ 7,282.05
17/09/2021	Mindarie Regional Council	Processable and non processable waste and reimbursement of administration expenses - September 21	\$ 206,890.10
24/09/2021	Mindarie Regional Council	Reimbursement of administration expenses - August 21	\$ 32,208.09
30/09/2021	Mindarie Regional Council	Processable and non processable waste	\$ 39,441.23
02/09/2021	Minter Ellison	Legal services - General employment matters	\$ 11,355.52
17/09/2021	Mt Hawthorn Property Pty Ltd	Rates refund - due to overpayment	\$ 2,072.42
02/09/2021	Muchea Tree Farm	Supply of plants for COV native plant sale	\$ 2,768.60
17/09/2021	My Best Friend Veterinary Centre	Vet services - August 21	\$ 1,862.40
17/09/2021	N Kumar	Distribution services - 3400 postcards for various consultations	\$ 346.50
02/09/2021	Nao Williams	Fitness instructor fees	\$ 120.00
17/09/2021	Natural Area Holdings Pty Ltd	Weed control - Les Lilleyman Reserve (Spring)	\$ 2,586.54
30/09/2021	New Dimension Mechanical Services	Water fountain repairs - BPLC	\$ 440.24
06/09/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
30/09/2021	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
02/09/2021	Node1 Internet	Fixed wireless internet charges - September 21	\$ 189.00
30/09/2021	Node1 Internet	Fixed wireless internet charges - October 21	\$ 189.00
02/09/2021	Noma Pty Ltd	Design advisory consultancy fee	\$ 440.00
17/09/2021	Noma Pty Ltd	Design advisory consultancy and meeting fees	\$ 2,640.00
17/09/2021	Northsands Resources	Sand supplies	\$ 431.15
17/09/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 2,932.71
30/09/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 198.00
02/09/2021	O C Duff	Crossover subsidy and refund of infrastructure bond	\$ 1,000.00
02/09/2021	Officeworks Ltd	Office supplies and consumables	\$ 235.86
17/09/2021	Officeworks Ltd	Office supplies and consumables	\$ 250.00
30/09/2021	Officeworks Ltd	Office supplies and consumables, purchase of office furniture - various locations; gift cards for community panel members	\$ 1,959.24
02/09/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,731.52
17/09/2021	Osborne Park Volkswagen	Vehicle service and repairs - 1HAM233	\$ 677.00
30/09/2021	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,357.74
17/09/2021	P Cicanese	Expense reimbursement - court parking costs	\$ 49.39
02/09/2021	P J Diviney	Rates refund - due to overpayment	\$ 1,442.46
02/09/2021	P Stokes	Fitness instructor fees	\$ 90.00
02/09/2021	P Tran	Fitness instructor fees	\$ 113.68
17/09/2021	P Tran	Fitness instructor fees	\$ 113.68
30/09/2021	P Tran	Fitness instructor fees	\$ 284.20
30/09/2021	P Walker	Part refund of Beatty Park Leisure Centre fees	\$ 231.82
17/09/2021	Parks and Leisure Australia	Staff training - WA play space technical tour	\$ 242.00
17/09/2021	PeopleSense by Altius	Counselling services	\$ 1,751.20

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/09/2021	Perth Bouncy Castle Hire	Inflatable slide hire - Beatty Park indoor pool open day	\$ 1,166.00
02/09/2021	Perth Property Management	Refund of September parking permits	\$ 540.00
30/09/2021	Perth Property Management	Refund of October parking permits	\$ 540.00
17/09/2021	Pink and Grey Marketing	Temporary staff - Marketing	\$ 600.00
30/09/2021	Pink and Grey Marketing	Temporary staff - Marketing	\$ 2,325.00
30/09/2021	Pitney Bowes Australia Pty Ltd	Seal bottles for letter folding machine	\$ 176.00
17/09/2021	Plantrite	Supply of plants	\$ 8,691.54
17/09/2021	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 25.30
24/09/2021	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 14.30
30/09/2021	Pointsbuild Pty Limited	Staff training - fire safety	\$ 176.00
30/09/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,757.80
30/09/2021	PPG Industries Australia Pty Ltd	Supply of paint	\$ 1,524.73
02/09/2021	Print and Sign Co	Printing services - various departments	\$ 486.20
17/09/2021	Print and Sign Co	Printing services - various departments	\$ 1,394.95
30/09/2021	Print and Sign Co	Printing services - various departments	\$ 964.26
06/09/2021	Priority 1 Fire and Safety Pty Ltd	Staff training - Fire warden awareness (BPLC)	\$ 770.00
06/09/2021	Pro Turf Services	Plant repairs and maintenance	\$ 623.92
30/09/2021	Proficiency Group Pty Ltd	Annual software maintenance - Content Manager	\$ 1,975.50
06/09/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
17/09/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval	\$ 10,070.00
30/09/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 9,575.04
02/09/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,708.82
17/09/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 1,625.80
24/09/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,442.45
02/09/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 4,304.45
17/09/2021	Programmed Skilled Workforce Limited	Temporary staff - Waste	\$ 3,203.43
24/09/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 22,736.27
30/09/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 6,385.56
02/09/2021	Protector Fire Services Pty Ltd	Service fire equipment - BPLC	\$ 5,801.84
06/09/2021	Protector Fire Services Pty Ltd	Service fire equipment - BPLC	\$ 542.19
17/09/2021	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 220.00
30/09/2021	Protector Fire Services Pty Ltd	Service fire equipment - BPLC	\$ 429.00
02/09/2021	Quality Press	Printing services - animal registration forms	\$ 515.90
17/09/2021	R Camerer	Part refund of Beatty Park Leisure Centre fees	\$ 207.58
02/09/2021	R Crawley	Part refund of dog registration	\$ 150.00
30/09/2021	R Gaut	Part refund of dog registration	\$ 150.00
30/09/2021	R Gidgup	Local history awards 2021 - prize winner	\$ 200.00
02/09/2021	R H Audino	Rates refund - due to overpayment	\$ 1,832.16
17/09/2021	R L Hill	Expense reimbursement- 3 laptop bags (Compliance)	\$ 89.85

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/09/2021	Rada & Neso Services	Carpet cleaning services - BPLC	\$ 700.00
17/09/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
30/09/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 1,350.00
02/09/2021	Rawlinsons (WA)	Cost estimate reports - various projects	\$ 3,740.00
17/09/2021	Rawlinsons (WA)	Cost estimate report - Hyde Park West ablutions refurbishment	\$ 1,540.00
17/09/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
30/09/2021	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
17/09/2021	Rebecca Mathias	Fitness instructor fees	\$ 300.00
30/09/2021	Rebecca Mathias	Fitness instructor fees	\$ 300.00
17/09/2021	Rebound WA	Donation - Wheelchair challenge	\$ 500.00
17/09/2021	Redimed Pty Ltd	Employee medical services	\$ 341.00
30/09/2021	Redimed Pty Ltd	Employee medical services	\$ 335.50
02/09/2021	Regents Commercial	Rent - Barlee Street car park (September 21)	\$ 6,050.00
24/09/2021	Regents Commercial	Rent - Barlee Street car park (October 21)	\$ 6,050.00
30/09/2021	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 2,882.73
02/09/2021	Rellim Brickwork	Reinstate dividing brick wall - Britannia Reserve	\$ 2,445.00
17/09/2021	Rellim Brickwork	Remove and rebuild brick piers - Britannia Reserve	\$ 1,250.00
06/09/2021	REmida Perth Inc	Annual membership renewal	\$ 230.00
17/09/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 5,555.00
30/09/2021	Repco	Auto part supplies - various	\$ 137.34
06/09/2021	Revelation Perth International Film Festival Inc.	Sponsorship - Perth international film festival 2021	\$ 22,000.00
30/09/2021	Revelation Perth International Film Festival Inc.	Film project 2021/22 - first progress payment of three	\$ 11,000.00
17/09/2021	Richard Harrison	Bee removal services - Egina Street	\$ 150.00
17/09/2021	Ringie	Onsite support - Cisco telephony service	\$ 2,970.00
30/09/2021	Ringie	Onsite support - Cisco telephony service	\$ 3,630.00
02/09/2021	Robert Logan Homes Pty Ltd	Refund of right of way bond	\$ 500.00
30/09/2021	Roof Safety Solutions Pty Ltd	Height safety inspections - various locations	\$ 2,596.00
24/09/2021	Rosemount Hotel	Catering services for City event - Citizenship ceremony	\$ 990.00
02/09/2021	Rosewood Care Group Inc.	Rates refund - due to overpayment	\$ 14,593.06
02/09/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,012.01
06/09/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 187.00
17/09/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 452.10
30/09/2021	RPG Auto Electrics	Dashcam installation - various vehicles	\$ 7,150.00
02/09/2021	Rubek Automatic Doors	Repair automatic door - Loftus Recreation Centre	\$ 242.00
17/09/2021	Rubek Automatic Doors	Repair automatic door - Admin	\$ 145.20
02/09/2021	S Patchett	Fitness instructor fees	\$ 360.00
17/09/2021	S Patchett	Fitness instructor fees	\$ 720.00
30/09/2021	S Patchett	Fitness instructor fees	\$ 360.00
17/09/2021	S Walsh	Artist fees for indoor pool tile artwork	\$ 1,000.00

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<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	Safari Building Products	Hardware supplies - Depot	\$ 1,450.13
17/09/2021	Sage Consulting Engineers	Electrical design - Britannia Reserve floodlighting	\$ 6,688.00
30/09/2021	Sage Consulting Engineers	Electrical design and consultancy - Britannia Reserve floodlighting	\$ 1,980.00
17/09/2021	Saltus Built Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
02/09/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,981.00
17/09/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,727.00
30/09/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 8,327.00
30/09/2021	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 182.66
17/09/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 398.00
17/09/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 243.75
02/09/2021	Scarboro Toyota	Vehicle service and repairs	\$ 293.05
17/09/2021	Scarboro Toyota	Vehicle service and repairs	\$ 844.12
30/09/2021	Scarboro Toyota	Vehicle service and repairs	\$ 469.55
17/09/2021	Securus	Security services - various locations	\$ 4,707.13
02/09/2021	ServiceFM Pty Ltd	Cleaning services - Loftus Community Centre	\$ 2,811.67
17/09/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 33,914.86
02/09/2021	Sifting Sands	Sand cleaning service - Shakespeare Street Reserve	\$ 299.20
17/09/2021	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 3,889.16
24/09/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 268.95
30/09/2021	Signbiz WA Pty Ltd	Sign supplies - various locations	\$ 1,091.20
30/09/2021	Skye Group Pty Ltd	Merchandise - BPLC	\$ 1,562.64
30/09/2021	Slater-Gartrell Sports	Remove old and install new wicket - Britannia Reserve	\$ 8,388.60
17/09/2021	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 874.25
06/09/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 42,871.13
17/09/2021	Soundtown	Accessories to PA system - BPLC	\$ 655.20
30/09/2021	Soundtown	Accessories to PA system - BPLC	\$ 119.00
17/09/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
17/09/2021	Specialist Mail Services	Printing services - postcards for sustainable home month	\$ 141.90
17/09/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 10,102.40
30/09/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 6,325.55
02/09/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 2,238.50
30/09/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 12,898.05
02/09/2021	SPP Group WA Pty Ltd	Mechanical consultancy - DLGSC	\$ 5,445.00
17/09/2021	St John Ambulance Western Australia Ltd	Staff first aid training and servicing Depot first aid kits	\$ 2,883.21
17/09/2021	Steann Pty Ltd	Bulk verge hard waste collection	\$ 46,047.65
24/09/2021	Steann Pty Ltd	Bulk verge hard waste collection	\$ 55,853.05
08/09/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 306.68
30/09/2021	Stephen Carrick Architects Pty Ltd	Design advisory meeting fees and heritage advice	\$ 1,320.00
02/09/2021	Stott Hoare	Supply of computer monitors and accessories	\$ 5,923.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
17/09/2021	Stott Hoare	Supply of computers	\$ 19,767.00
30/09/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,402.42
30/09/2021	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 1,903.01
08/09/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 335,095.71
24/09/2021	Swimming WA	Hire of training room - COV digital archive project	\$ 2,522.58
30/09/2021	Swimming WA	Hire of training room - COV digital archive project	\$ 1,261.29
02/09/2021	Synergy	Electricity and gas charges - various locations	\$ 970.50
06/09/2021	Synergy	Electricity and gas charges - various locations	\$ 23,021.53
17/09/2021	Synergy	Electricity and gas charges - various locations	\$ 78,464.60
24/09/2021	Synergy	Electricity and gas charges - various locations	\$ 27,310.06
30/09/2021	Synergy	Electricity and gas charges - various locations	\$ 1,384.78
30/09/2021	T N Mathews	Local history awards 2021 - prize winner	\$ 300.00
02/09/2021	Tamala Park Regional Council	GST for sale of land - July 21	\$ 1,585.17
30/09/2021	Tamala Park Regional Council	GST for sale of land - August 21	\$ 11,415.96
17/09/2021	Tangibility Pty Ltd	Supply of FOGO promotional items	\$ 7,364.50
17/09/2021	Technologically Speaking	Digital health literacy workshop - Library	\$ 400.00
17/09/2021	Technology One Ltd	GIS consulting services	\$ 2,156.00
02/09/2021	Teena Smith	Fitness instructor fees	\$ 710.00
17/09/2021	Teena Smith	Fitness instructor fees	\$ 1,170.00
30/09/2021	Teena Smith	Fitness instructor fees	\$ 380.00
02/09/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 931.75
30/09/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 501.72
02/09/2021	Temptations Catering	Catering for City event - community panel workshop	\$ 394.26
17/09/2021	Temptations Catering	Catering for City event - community panel workshop	\$ 475.64
17/09/2021	The Backlot Perth	Cinema hire - NAIDOC week Firestarter screening	\$ 495.00
30/09/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
30/09/2021	The Nappy Guru	Cloth nappy subsidy program	\$ 210.00
24/09/2021	The Pink Tank	Cartoon poster design - BPLC sauna	\$ 385.00
17/09/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain	\$ 891.00
06/09/2021	The Salvation Army	Rates refund - due to overpayment	\$ 1,560.00
08/09/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,924.34
08/09/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 857.27
02/09/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,398.30
17/09/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 5,024.80
30/09/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees for verges	\$ 12,232.00
30/09/2021	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 107.40
02/09/2021	Total Green Recycling	Electronic waste recycling	\$ 599.82
02/09/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 449.75
17/09/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 658.90

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<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
30/09/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 7,805.18
17/09/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Replace hazard boards - various locations	\$ 1,573.00
30/09/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply of road marking tape	\$ 1,022.18
30/09/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 9,435.01
17/09/2021	Trident Plastics (SA) Pty Ltd	Supply of waste bins	\$ 32,760.20
24/09/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	\$ 136,408.80
30/09/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 792.00
02/09/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,038.56
17/09/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 991.35
30/09/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,123.52
02/09/2021	Trustees for The Folan Family Trust	Staff training - Executive coaching	\$ 3,763.37
17/09/2021	Trustees for The Folan Family Trust	Design and facilitation of HR team session	\$ 1,980.00
30/09/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,379.40
06/09/2021	Universal Diggers	Plant hire - Depot	\$ 5,522.00
17/09/2021	Universal Diggers	Plant hire - Depot	\$ 8,984.25
30/09/2021	Universal Diggers	Plant hire - Depot	\$ 16,381.75
30/09/2021	V Baisden	Reimbursement of playgroup fees	\$ 190.00
30/09/2021	V L Momsen	Part refund of dog registration	\$ 150.00
02/09/2021	V L Tran	Part refund of Beatty Park Leisure Centre fees	\$ 688.93
02/09/2021	Vinsan Contracting Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/09/2021	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,151.37
30/09/2021	Vorgee Pty Ltd	Merchandise - BPLC	\$ 396.00
02/09/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 805.00
17/09/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 1,210.30
17/09/2021	WA Structural Consulting Engineers Pty Ltd	Engineering inspection - North Perth common	\$ 3,850.00
30/09/2021	Walter & Doolan - Leisha Eatts	Welcome to Country - Local History awards	\$ 600.00
02/09/2021	Water Corporation	Water charges - various locations	\$ 2,054.35
17/09/2021	Water Corporation	Water charges - various locations	\$ 14,965.58
24/09/2021	Water Corporation	Water charges - various locations	\$ 23,710.36
17/09/2021	WC Convenience Management Pty Ltd	Maintenance of exeloes - various locations	\$ 3,992.44
02/09/2021	West Australian Newspapers Limited	Library newspaper delivery	\$ 288.00
02/09/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 762.30
17/09/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
30/09/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$ 212.30
02/09/2021	West-Sure Group Pty Ltd	Cash collection services - Admin	\$ 125.40
17/09/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,545.29
17/09/2021	Wilson Security	Security services - various locations	\$ 214.50
17/09/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 667.22
30/09/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 299.29



<b>Creditors Report - Payments by Cheque</b>				
<b>01/09/21 to 30/09/21</b>				
<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00082671	01/09/2021	Petty Cash - Finance	Petty cash recoup	\$390.80
00082672	13/09/2021	Petty Cash - Library	Petty cash recoup	\$377.25
00082673	29/09/2021	Petty Cash - CEO	Petty cash recoup	\$189.45
00082674	29/09/2021	F Howe	Local History Awards 2021 winner	\$100.00
00082675	29/09/2021	M Vercoe	Local History Awards 2021 winner	\$100.00
00082676	29/09/2021	G Fraser	Local History Awards 2021 winner	\$250.00
<b>Total Nett Cheque Payments</b>				<b>\$ 1,407.50</b>

<b>Creditors Report - Payments by Direct Debit</b>				
<b>01/09/21 to 30/09/21</b>				
<b>Credit Card Transactions for the Period 6 August 21 - 6 September 21</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CEO	06/08/2021	CPP Council House	Parking fee - DPLH meeting	\$ 15.14
	12/08/2021	Nespresso	Catering for City event - Council	\$ 244.80
	21/08/2021	WA News	Newspaper subscription	\$ 83.60
	23/08/2021	Leederville Foods Pty Ltd	Catering for City event - Council	\$ 23.94
	25/08/2021	Australian Institute of Company Directors	Registration for Mayor E Cole - Company directors course (COV 50% share of payment)	\$ 3,911.50
	26/08/2021	Leederville Foods Pty Ltd	Catering for City event - staff event	\$ 285.48
	27/08/2021	The Re Store (WA) Pty Ltd	Catering for City event - Council	\$ 152.77
				<b>\$ 4,717.23</b>
Director Community & Business Services	25/08/2021	Akolade Pty Ltd	National Youth Health Summit	<b>\$ 2,638.90</b>
Manager Marketing & Partnerships	07/08/2021	Facebook	Advertising	\$ 143.00
	10/08/2021	Mailchimp	Email campaign	\$ 728.92
	15/08/2021	Shutterstock	Image download subscription	\$ 99.00
	23/08/2021	Asana.com	Subscription - work flow graphic design tool	\$ 858.29
	23/08/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 21.46
				<b>\$ 1,850.67</b>
Manager ICT	06/08/2021	Sendgrid	Application programming interface software	\$ 122.29
	06/08/2021	International transaction fee	Application programming interface software	\$ 3.06
	11/08/2021	Officeworks	IT accessories - phone covers, cables and chargers	\$ 415.88
	17/08/2021	Officeworks	IT accessories - USB hub	\$ 58.63
	17/08/2021	Assetsonar.com	IT asset management software	\$ 14.16
	17/08/2021	International transaction fee	IT asset management software	\$ 0.35
	19/08/2021	Officeworks	Supply of 3 iPad minis for BPLC swim school	\$ 1,797.00
	19/08/2021	Zoom	Video conferencing	\$ 307.89
	19/08/2021	Syntricate	IT supplies - waterproof iPad cases for BPLC swim school	\$ 339.83
	31/08/2021	Dell Australia	IT supplies - laptop bags	\$ 359.11
	01/09/2021	Dynamic Gift	Disputed transaction	\$ 1,738.27
	01/09/2021	Dynamic Gift	Disputed transaction	\$ 1,738.28
	01/09/2021	Safetyculture	Mobile inspection application	\$ 46.89
	02/09/2021	Assetsonar.com	IT asset management software	\$ 301.17

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	02/09/2021	International transaction fee	IT asset management software	\$ 7.53
				<b>\$ 7,250.34</b>
Procurement and Contracts Officer	06/08/2021	Facebook	Disputed transaction	\$ 5.50
	18/08/2021	SAI Global	Australian Standards - off street commercial parking	\$ 129.25
				<b>\$ 134.75</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 16,591.89</b>
<b>Direct Debits</b>				
Lease Fees	21/09/2021	Pitney Bowes Leasing	Postal scales	\$ 395.84
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	<b>\$ 100,782.60</b>
Bank Fees and Charges		Commonwealth Bank	Bank fees	<b>\$ 67,909.33</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 185,679.66</b>