

<b>11.6</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 FEBRUARY 2021 TO 28 FEBRUARY 2021</b>
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- Attachments:**
1. **Payments by EFT and Payroll February 21**
  2. **Payments by Cheque February 21**
  3. **Payments by Direct Debit February 21**

**RECOMMENDATION:**

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 February 2021 to 28 February 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

<b>EFT payments, including payroll</b>	<b>\$3,704,349.46</b>
<b>Cheques</b>	<b>\$2,378.69</b>
<b>Direct debits, including credit cards</b>	<b>\$172,090.20</b>
<b>Total payments for February 2021</b>	<b>\$3,878,818.35</b>

**PURPOSE OF REPORT:**

To present to Council the list of expenditure and accounts paid for the period 1 February 2021 to 28 February 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 February 2021 to 28 February 2021, covers the following:

<b>FUND</b>	<b>CHEQUE NUMBERS/ BATCH NUMBER</b>	<b>AMOUNT</b>
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT Payments	<b>2641 – 2648</b>	\$2,531,465.95
Payroll by Direct Credit	<b>February 2021</b>	\$1,172,883.51
<b>Sub Total</b>		<b>\$3,704,349.46</b>
<b>Cheques</b>		
Cheques	<b>82651 - 82653</b>	\$2,378.69
<b>Sub Total</b>		<b>\$2,378.69</b>

**Direct Debits (including Credit Cards)**

Lease Fees	\$395.84
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$60,477.37
Credit Cards	\$10,434.39
<b>Sub Total</b>	<b>\$172,090.20</b>
<b>Total Payments</b>	<b>\$3,878,818.35</b>

**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.

<b>Creditors Report - Payments by EFT and Payroll</b>			
<b>01/02/21 to 28/02/21</b>			
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/02/2021	A Austin	Fitness instructor fees	\$ 56.84
03/02/2021	A Di Marco	Refund of duplicate crossover bond payment	\$ 275.00
24/02/2021	A Haygarth	Photography services - Big Blue Head	\$ 260.00
24/02/2021	A Lazarus	Fitness instructor fees	\$ 113.68
24/02/2021	A Marriott	Expense reimbursement - Lunch and Learn prize vouchers	\$ 80.00
03/02/2021	A Thomson	Part refund of Beatty Park Leisure Centre fees	\$ 440.93
03/02/2021	ABC Distributors WA	Supply of washroom consumables	\$ 3,588.20
03/02/2021	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 42,286.79
24/02/2021	Access Icon Pty Ltd	Supply of conversion slabs	\$ 5,448.30
03/02/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
24/02/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
24/02/2021	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 4,000.00
03/02/2021	Advanced Spatial Technologies Pty Ltd	File editing software - additional licence	\$ 555.50
24/02/2021	Afgri Equipment Australia Pty Ltd	Plant repairs and maintenance	\$ 790.59
03/02/2021	Akwaaba African Drumming	African drumming workshop - school holiday activity	\$ 385.00
24/02/2021	Alerton Australia	Geothermal monitoring - BPLC	\$ 2,816.00
03/02/2021	Alinta Energy	Gas charges - various locations	\$ 154.55
24/02/2021	Alinta Energy	Gas charges - various locations	\$ 1,932.30
18/02/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 23,987.74
24/02/2021	Andantino Pty Ltd T/A Outdoor World	Refund of infrastructure bond	\$ 750.00
03/02/2021	Anna Cappelletta	Fitness instructor fees	\$ 420.00
24/02/2021	Anna Cappelletta	Fitness instructor fees	\$ 1,260.00
24/02/2021	Annagrove Pty Ltd	Reimbursement from heritage assistance fund	\$ 2,855.00
24/02/2021	APARC	Central management system, software licensing, meter maintenance, sensor maintenance, credit card test transactions and Ticketor enforcement; remove, relocate and upgrade six parking meters	\$ 41,682.87
03/02/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 12,524.72
24/02/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 388.00
03/02/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 7,299.71
24/02/2021	Artery Media Solutions	Removal of eco Christmas tree from Mary Street Piazza; return to Depot	\$ 1,100.00
24/02/2021	Asphalttech Pty Ltd	Asphalt supplies	\$ 4,545.41
24/02/2021	ATF Services Pty Ltd	Security fence - Cheriton Street; installation of camera - Monmouth Street	\$ 966.46
24/02/2021	Australia Post	Postage charges	\$ 4,877.92
24/02/2021	Australia Post (Agency Commission)	Commission charges	\$ 670.19

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Admin	\$ 330.00
11/02/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 660.00
24/02/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations; ice machine repairs - Depot	\$ 2,970.00
03/02/2021	Australian Native Nurseries Group	Supply of plants	\$ 1,165.00
24/02/2021	Australian Outdoor Living (WA) Pty Ltd	Refund of infrastructure bond	\$ 750.00
08/02/2021	Australian Services Union	Payroll deduction	\$ 310.80
08/02/2021	Australian Taxation Office	Payroll deduction	\$ 179,973.00
24/02/2021	Autosweep WA	Hire of road sweepers - various locations	\$ 7,431.88
24/02/2021	Aveling	White card construction safety course	\$ 80.00
24/02/2021	Aveling Homes	Refund of infrastructure bond	\$ 3,000.00
03/02/2021	Award Contracting	Locating services - Litis Stadium	\$ 1,034.00
24/02/2021	Award Contracting	Locating services - various locations	\$ 1,463.00
24/02/2021	B Javid	Refund of parking permit	\$ 180.00
03/02/2021	B Okpara	Part refund of Beatty Park Leisure Centre fees	\$ 86.62
24/02/2021	Baileys Fertilisers	Supply of fertiliser	\$ 9,999.00
24/02/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 11,444.24
24/02/2021	Benara Nurseries	Supply of plants	\$ 623.43
24/02/2021	BikeDr Cycle Services Pty Ltd	Light for electric bicycle	\$ 20.95
03/02/2021	Blackwoods	Hardware supplies - Depot	\$ 2,009.55
24/02/2021	Blackwoods	Hardware supplies - Depot	\$ 3,645.81
24/02/2021	Blank Clothing Australia	Supply of hats for swim school - BPLC	\$ 318.45
24/02/2021	Blue Heeler Trading	Uniform embroidery - BPLC	\$ 940.50
24/02/2021	Blue Zoo Holdings Pty Ltd	Staff training - cyber security	\$ 6,875.00
24/02/2021	Blyth Enterprises Pty Ltd	Supply of trolley - Depot	\$ 275.00
11/02/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,162.83
24/02/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 4,780.95
24/02/2021	Boya Equipment	Purchase of spray unit - Depot	\$ 23.10
03/02/2021	Boyan Electrical Services	Electrical services - various locations	\$ 6,355.11
11/02/2021	Boyan Electrical Services	Electrical services - West Parade	\$ 324.50
24/02/2021	Boyan Electrical Services	Electrical services - various locations	\$ 3,391.33
03/02/2021	Bridgestone Australia Ltd	Tyre services	\$ 276.43
24/02/2021	Bridgestone Australia Ltd	Tyre services	\$ 102.85
03/02/2021	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 3,150.12
24/02/2021	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 5,133.00
03/02/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 3,472.05
24/02/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,759.51
03/02/2021	Bunnings Trade	Hardware supplies - various locations	\$ 146.80
24/02/2021	Bunnings Trade	Hardware supplies - various locations	\$ 1,140.29

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	C Finch	Expense reimbursement - parking at external meetings	\$ 106.03
03/02/2021	C Mellitchey	Part refund of Beatty Park Leisure Centre fees	\$ 55.45
24/02/2021	C Rossbach-Smith	Part refund of Beatty Park Leisure Centre fees	\$ 89.25
03/02/2021	C Saffer	Fitness instructor fees	\$ 65.00
24/02/2021	C Y Low	Part refund of dog registration	\$ 150.00
03/02/2021	Camstruct Design & Build	Refund of infrastructure bond	\$ 3,000.00
24/02/2021	Carramar Coastal Nursery	Supply of plants	\$ 123.75
03/02/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 227.36
24/02/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 170.52
08/02/2021	Child Support Agency	Payroll deduction	\$ 941.42
24/02/2021	Christou Nominees Pty Ltd	Design advisory fees	\$ 220.00
24/02/2021	City Of Belmont	Long service leave liability	\$ 4,725.62
24/02/2021	City Of Perth	BA archive retrievals - two months	\$ 330.77
03/02/2021	City of Stirling	Mixed waste tipping fees	\$ 31,354.50
24/02/2021	City of Stirling	Meals on Wheels	\$ 791.24
08/02/2021	City of Vincent	Payroll deduction	\$ 1,270.14
08/02/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
03/02/2021	City Toyota	Vehicle service and repairs	\$ 820.35
03/02/2021	Civica Pty Limited	Consultancy - payroll system; EzyScan licence	\$ 13,490.10
03/02/2021	Cleanaway	Recycling contract	\$ 90,380.04
24/02/2021	Cleanaway	Supply of 240 litre and 360 litre bins	\$ 19,173.00
24/02/2021	ClimateClever Pty Ltd	Data web program to monitor carbon footprint	\$ 544.50
03/02/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 835.37
24/02/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 76.18
24/02/2021	Compu-Stor	Records digitisation and off-site storage	\$ 549.62
03/02/2021	Connect Call Centre Services	After hours calls service	\$ 1,945.74
24/02/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 7,875.73
03/02/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 2,467.30
24/02/2021	Corsign WA Pty Ltd	Supply of grabrail and ring bracket	\$ 1,259.50
15/02/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/02/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/02/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
15/02/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/02/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/02/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/02/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/02/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
24/02/2021	Creative Kids Play	Aqua platforms for swimming lessons - BPLC	\$ 1,739.98
24/02/2021	CSP Group Pty Ltd	Supply of brush cutter -Depot	\$ 509.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/02/2021	CVP Electrical Co	Pool pump repairs - BPLC	\$ 286.00
24/02/2021	D A Le Roy	Refund of infrastructure bond	\$ 1,000.00
03/02/2021	D Dama	Fitness instructor fees	\$ 341.04
24/02/2021	D Dama	Fitness instructor fees	\$ 113.68
03/02/2021	D Harkness	Refund of infrastructure bond	\$ 1,000.00
03/02/2021	D M Wilderspin	Rates refund - due to overpayment	\$ 258.83
24/02/2021	Dalin Electrical Controls	Service geothermal system - BPLC	\$ 990.00
24/02/2021	Dance Amanda	Refund of hall bond	\$ 250.00
24/02/2021	Danica Zuks Photography	Photographic services - Citizenship ceremony	\$ 400.00
24/02/2021	Darth Sidious Pty Ltd	Refund for annual food fee, paid twice in error	\$ 710.00
24/02/2021	Data 3	Software licences - Creative Cloud, Photoshop, Adobe Acrobat Pro	\$ 19,456.31
03/02/2021	Department of Finance	Refund of actual outgoings for 246 Vincent street 2019/20	\$ 16,134.39
24/02/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 16,029.66
03/02/2021	Department of Planning Lands and Heritage	Amended DAP fees	\$ 5,844.00
08/02/2021	Depot Social Club	Payroll deduction	\$ 56.00
03/02/2021	Devco Builders	Maintenance and repairs - various locations	\$ 89,152.66
24/02/2021	Devco Builders	Maintenance and repairs - various locations	\$ 110,061.29
03/02/2021	DG Global	Refund of bin bond	\$ 532.00
03/02/2021	Di Lena Metal Sales	Hardware supplies - Depot	\$ 340.00
24/02/2021	DND Building and Developments Pty Ltd	Refund of infrastructure bond	\$ 2,275.00
03/02/2021	DNX Energy Pty Ltd	Inspection of solar panels - Library	\$ 220.00
24/02/2021	DNX Energy Pty Ltd	Additional eniscope (energy management software) for solar panels - Library	\$ 198.00
24/02/2021	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 3,058.00
24/02/2021	Douglas Partners	Geotechnical/soil contamination investigation - Litis Stadium	\$ 3,289.00
03/02/2021	Driver Risk Management Pty Ltd	Driver assessment training	\$ 363.00
24/02/2021	E Bentley	Expenses reimbursement - first aid course	\$ 160.00
24/02/2021	E L Lawless	Open Streets grant - bouncy castle	\$ 900.00
24/02/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 5,526.97
03/02/2021	EcoAdvance	Consultancy services - solar photovoltaic project	\$ 3,207.60
24/02/2021	EJ Australia Pty Ltd	Supply of hydro wave grates	\$ 5,665.00
03/02/2021	Elliotts Irrigation Pty Ltd	Consultancy services - solar photovoltaic project	\$ 3,805.05
24/02/2021	Elliotts Irrigation Pty Ltd	Consultancy services - solar photovoltaic project	\$ 2,954.68
24/02/2021	Enigin Partners Pty Ltd	Energy monitoring service - Admin/Library/BPLC	\$ 4,283.24
24/02/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,574.10
24/02/2021	Envirodry Towels	Merchandise - BPLC	\$ 170.50
03/02/2021	Felicity Groom	Lightbox Laneway exhibition - Beaufort Street	\$ 1,000.00
03/02/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 31,548.45
24/02/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 10,481.30
03/02/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,117.91

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 27,789.40
24/02/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 6,565.90
03/02/2021	Freestyle Now	BMX bike coaching sessions	\$ 726.00
24/02/2021	Frostbland Pty Ltd	Merchandise - BPLC	\$ 1,577.83
03/02/2021	G Cook	Part refund of Beatty Park Leisure Centre fees	\$ 533.83
03/02/2021	G Edwards	Fitness instructor fees	\$ 56.84
03/02/2021	G Phillips	Part refund of Beatty Park Leisure Centre fees	\$ 81.00
24/02/2021	G Rose	Refund for cancelled 'on demand' fridge collection	\$ 46.00
24/02/2021	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 306.53
03/02/2021	Game Vault	Social gaming session - School holiday programme	\$ 560.00
11/02/2021	Great Aussie Patios	Refund of infrastructure bond	\$ 500.00
03/02/2021	Great Lakes Community Resources	Street goods collection services	\$ 754.60
24/02/2021	Great Lakes Community Resources	Street goods collection services	\$ 605.00
24/02/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 5,060.00
03/02/2021	Hans Andresen	Removal of Christmas school banners	\$ 2,128.50
03/02/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 13,380.15
24/02/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 2,773.85
08/02/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
24/02/2021	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 741.40
03/02/2021	I D Nash	Refund of infrastructure bond	\$ 1,000.00
24/02/2021	Image Bollards	Bollard repairs - Newcastle Street	\$ 550.00
24/02/2021	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
11/02/2021	Innovations Catering	Catering for City event - Council	\$ 550.00
24/02/2021	Innovations Catering	Catering for City event - Council	\$ 2,561.90
24/02/2021	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilets - Banks Pavilion	\$ 1,748.58
03/02/2021	Instant Windscreens	Supply and fit vehicle windscreen	\$ 715.00
03/02/2021	J C Speer	Refund of planning application fee	\$ 73.00
24/02/2021	J Eusden	Refund of infrastructure bond	\$ 1,000.00
24/02/2021	J Green	Part refund of dog registration	\$ 150.00
03/02/2021	J J Flynn	Part refund of Beatty Park Leisure Centre fees	\$ 53.55
03/02/2021	J J Hockley	Refund of key deposit	\$ 100.00
03/02/2021	J Nankivell	Refund of infrastructure bond	\$ 1,000.00
24/02/2021	J O'Shea	Refund of infrastructure bond	\$ 500.00
24/02/2021	J Roberts	Part refund of Beatty Park Leisure Centre fees	\$ 384.00
11/02/2021	J T Reichelt	Rates refund - due to overpayment	\$ 377.55
03/02/2021	J Wigham	Refund of infrastructure bond	\$ 1,000.00
24/02/2021	Jack Lockers	Locker hire - BPLC	\$ 1,117.00
24/02/2021	Janet Verburg	Fitness instructor fees	\$ 767.36
03/02/2021	JBA Surveys	Surveying services - various locations	\$ 15,092.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/02/2021	JBA Surveys	Surveying services - Hyde Street	\$ 3,927.00
24/02/2021	K Grant	Fitness instructor fees	\$ 420.00
03/02/2021	K Harcus	Fitness instructor fees	\$ 600.00
24/02/2021	K Harcus	Fitness instructor fees	\$ 540.00
24/02/2021	K Nettleton	Part refund of Beatty Park Leisure Centre fees	\$ 42.84
03/02/2021	K T and P V Devereux	Rates refund - due to overpayment	\$ 12,431.30
03/02/2021	Karri Real Estate	Parking revenue distribution	\$ 36,439.75
24/02/2021	Kennards Hire	Equipment hire - Depot	\$ 2,140.00
24/02/2021	Kerbing West	Kerbing services - various locations	\$ 15,796.83
18/02/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 679.48
24/02/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,402.59
03/02/2021	KS Black Pty Ltd	Electrical works - various locations	\$ 607.75
24/02/2021	KS Black Pty Ltd	Bore/pump maintenance - Charles Veryard	\$ 8,873.70
03/02/2021	L A Stott	Rates refund - due to overpayment	\$ 596.75
24/02/2021	L Bade	Part refund of Beatty Park Leisure Centre fees	\$ 491.11
24/02/2021	L R Scott	Reimbursement from heritage assistance fund	\$ 1,394.00
03/02/2021	L Ren	Part refund of Beatty Park Leisure Centre fees	\$ 114.24
24/02/2021	L Ren	Part refund of Beatty Park Leisure Centre fees	\$ 49.14
08/02/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
03/02/2021	Landgate	Gross rental valuations for interims; land enquiries	\$ 470.32
24/02/2021	Leederville Early Childhood Centre Inc	Expense reimbursement - plumbing repair (COV building)	\$ 1,358.12
03/02/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 55,465.50
24/02/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 36,267.00
24/02/2021	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 337.78
24/02/2021	LG Professionals Australia NSW	Performance excellence program 2020	\$ 1,100.00
24/02/2021	LGISWA	Performance based adjustment 30.6.18 - 30.6.19	\$ 28,898.10
03/02/2021	Line Marking Specialists	Line marking services - various locations	\$ 4,133.58
24/02/2021	Line Marking Specialists	Line marking services - various locations	\$ 11,047.30
03/02/2021	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 25.07
24/02/2021	Local Government Professionals Australia WA	Finance professionals conference 2021	\$ 1,280.00
03/02/2021	M Bamford	Consultancy services - radio licence application	\$ 350.00
24/02/2021	M Blanch	Refund of parking permit	\$ 180.00
03/02/2021	M E McKahey	Expense reimbursement - catering for City event - Council	\$ 152.00
03/02/2021	M G Jajko	Fitness instructor fees	\$ 113.68
24/02/2021	M G Jajko	Fitness instructor fees	\$ 56.84
24/02/2021	M Gastaldi	Refund for cancellation of mattress collection	\$ 20.00
03/02/2021	M Jikumaru	Part refund of Beatty Park Leisure Centre fees	\$ 22.50
24/02/2021	M L Humich	Fitness instructor fees	\$ 227.36
03/02/2021	M Myers	Part refund of Beatty Park Leisure Centre fees	\$ 93.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/02/2021	M Salvi	Fitness instructor fees	\$ 65.00
03/02/2021	M Slater	Fitness instructor fees	\$ 60.29
24/02/2021	M Slater	Fitness instructor fees	\$ 60.29
24/02/2021	M Smith	Refund of parking permit	\$ 180.00
24/02/2021	M T Bonnal	Reimbursement from heritage assistance fund	\$ 1,980.00
11/02/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 303.60
03/02/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,045.25
24/02/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 10,342.47
03/02/2021	Massey's Herd	Milk supplies - Depot	\$ 293.25
24/02/2021	Massey's Herd	Milk supplies - Depot	\$ 364.65
15/02/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
03/02/2021	McGees Property	Rental consultancy advice - various alfresco areas	\$ 4,400.00
24/02/2021	McLeods Barristers & Solicitors	Legal services - compliance matters and advice in respect of amendments to clause 77 of the deemed provisions	\$ 8,718.95
03/02/2021	McSkips	Skip bin hire - BPLC	\$ 570.00
18/02/2021	Mercer Spectrum	Superannuation	\$ 7,974.37
03/02/2021	MessageMedia	SMS integrating for Phoenix	\$ 146.97
24/02/2021	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$ 25,280.74
24/02/2021	Millbrook Construction	Refund of infrastructure bond	\$ 1,000.00
03/02/2021	Mindarie Regional Council	Processable and non processable waste	\$ 153,206.96
24/02/2021	Mindarie Regional Council	Processable and non processable waste	\$ 48,157.81
03/02/2021	My Best Friend Veterinary Centre	Vet services	\$ 875.50
03/02/2021	N Whale	Publication design - Local History Centre newsletter	\$ 660.00
24/02/2021	Nao Williams	Fitness instructor fees	\$ 360.00
03/02/2021	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 715.00
24/02/2021	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 302.50
03/02/2021	National Tools Pty Ltd	Plant repairs and maintenance	\$ 2,259.40
11/02/2021	Natural Area Holdings Pty Ltd	Weed control - East Perth foreshore	\$ 1,225.38
24/02/2021	Natural Area Holdings Pty Ltd	Fire fuel management - Tony Di Scerni	\$ 4,304.69
03/02/2021	Nexus Home Improvements	Refund of infrastructure bond	\$ 2,500.00
03/02/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
03/02/2021	Node1 Internet	Fixed wireless internet charges - February 21	\$ 199.00
24/02/2021	Node1 Internet	Fixed wireless internet charges - March 21	\$ 199.00
03/02/2021	Noma Pty Ltd	Design advisory fees	\$ 220.00
24/02/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 2,939.20
03/02/2021	Northshore Unit Inc. - SES	FESA SES contribution - 3rd quarter 2021	\$ 15,765.20
03/02/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 154.00
03/02/2021	Novus Construction	Refund of infrastructure bond	\$ 1,000.00
24/02/2021	Nyoongar Patrol Systems Inc.	Nyoongar patrol services	\$ 13,750.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
24/02/2021	Office of the Auditor General	Audit fee for the year ended 30 June 2020	\$ 71,472.50
03/02/2021	Officeworks Ltd	Office supplies and consumables	\$ 507.76
24/02/2021	Officeworks Ltd	Office supplies and consumables	\$ 259.48
24/02/2021	Optima Press	Printing services - infringement final demand notices	\$ 276.10
03/02/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 16,296.92
03/02/2021	Osborne Park Volkswagen	Vehicle service and repairs	\$ 709.00
03/02/2021	Overwatch Traffic Services	Traffic management services - William Street	\$ 484.00
24/02/2021	Overwatch Traffic Services	Traffic management services - View Street	\$ 505.89
24/02/2021	P Chuah	Refund of parking permit	\$ 180.00
03/02/2021	P D and D J Crogan	Crossover subsidy and refund of infrastructure bond	\$ 860.00
24/02/2021	P D Compagnone	Rates refund - due to overpayment	\$ 65.03
03/02/2021	P Freedman	Part refund of Beatty Park Leisure Centre fees	\$ 502.50
03/02/2021	P Sandberg	Part refund of dog registration	\$ 77.50
24/02/2021	P Stokes	Fitness instructor fees	\$ 45.00
24/02/2021	P Sullivan	Refund of parking permit	\$ 180.00
24/02/2021	People on Bicycles	Social ride course and learn to ride course, including provision of bikes and helmets	\$ 3,600.00
24/02/2021	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 36.30
03/02/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 847.00
03/02/2021	Print and Sign Co	Printing services - various departments	\$ 985.77
24/02/2021	Print and Sign Co	Printing services - various departments	\$ 1,917.03
03/02/2021	Pro Turf Services	Plant repairs and maintenance - various	\$ 2,138.84
03/02/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 3,473.25
24/02/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,182.75
03/02/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 9,908.97
24/02/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 6,779.89
24/02/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 2,234.14
24/02/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 979.00
03/02/2021	Quality Press	Printing services - postcards	\$ 276.45
24/02/2021	R Cavanagh	Part refund of dog registration	\$ 150.00
24/02/2021	R J Ostle	Expense reimbursement - scissors	\$ 21.95
03/02/2021	R Morgan	Part refund of Beatty Park Leisure Centre fees	\$ 551.98
03/02/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 3,975.00
03/02/2021	Rawlinsons (WA)	Cost estimate report - Litis Stadium project	\$ 2,310.00
24/02/2021	Raymond Sleeman	Fitness instructor fees	\$ 909.44
24/02/2021	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 600.00
24/02/2021	Reece's Event Hire	Hire of marquee for 12 metre pool - BPLC	\$ 10,354.85
03/02/2021	Regents Commercial	Rent - Barlee Street car park	\$ 7,608.50
24/02/2021	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 316.17

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 14,518.50
03/02/2021	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,033.76
24/02/2021	Repco	Auto part supplies	\$ 40.70
24/02/2021	Retech Rubber	Repairs to softfall play area - Britannia Reserve	\$ 302.50
03/02/2021	Ringie	Onsite support - Cisco telephony service	\$ 2,310.00
24/02/2021	Roadline Removal (WA)	Line marking removal services - Scarborough Beach Road	\$ 495.00
03/02/2021	Rosemount Hotel	Parking revenue distribution	\$ 20,791.20
11/02/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,187.96
24/02/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 467.51
03/02/2021	S Byron	Part refund of Beatty Park Leisure Centre fees	\$ 77.35
03/02/2021	S Clark	Refund of planning application fee	\$ 295.00
03/02/2021	S Newman	Expense reimbursement - Open Streets Christmas party	\$ 194.16
03/02/2021	S Patchett	Fitness instructor fees	\$ 135.00
24/02/2021	S Patchett	Fitness instructor fees	\$ 630.00
24/02/2021	S Willis	Part refund of dog registration	\$ 51.66
24/02/2021	Safari Building Products	Hardware supplies- Depot	\$ 31.90
24/02/2021	Sage Consulting Engineers	Electrical consultancy - Britannia Reserve floodlighting	\$ 1,925.00
03/02/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 5,390.00
24/02/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,595.00
03/02/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 514.00
24/02/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 105.00
24/02/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 36.00
24/02/2021	Scarboro Toyota	Vehicle service and repairs	\$ 452.20
24/02/2021	Scitech Discovery Centre	Chemistry workshops - school holiday programme	\$ 420.00
24/02/2021	Seaview Orthotics	Supply of litter grabbers	\$ 1,218.60
24/02/2021	Securus	Security services - Woodville Reserve	\$ 98.49
24/02/2021	Shaaron Taylor	Fitness instructor fees	\$ 130.00
24/02/2021	Shop for Shops	Tag supplies - BPLC	\$ 58.75
24/02/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,957.35
03/02/2021	Signbiz WA Pty Ltd	Sign supplies - Admin	\$ 313.50
24/02/2021	Signbiz WA Pty Ltd	Sign supplies - Admin	\$ 671.00
24/02/2021	Simba Retail Pty Ltd	Merchandise - BPLC	\$ 1,203.40
24/02/2021	Sirsidynix Pty Ltd	Additional library management system software	\$ 1,342.00
03/02/2021	Skateboarding WA	Skateboard clinic - Leederville Skate Park	\$ 770.00
08/02/2021	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
24/02/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 30,027.80
24/02/2021	Specialty Timber Flooring WA	Floor resurfacing - various locations	\$ 19,371.00
03/02/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 1,988.80
24/02/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 7,612.55

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 3,656.40
03/02/2021	Stantons International	Professional services - Reg.17 and Reg.5 audit	\$ 22,935.00
18/02/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 142.50
24/02/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
03/02/2021	Subaru Osborne Park	Vehicle service and repairs	\$ 401.85
18/02/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 314,215.29
03/02/2021	Synergy	Electricity and gas charges - various locations	\$ 40,197.16
24/02/2021	Synergy	Electricity and gas charges - various locations	\$ 36,890.89
24/02/2021	T Clarke	Refund of parking permit	\$ 180.00
24/02/2021	T Facius	Refund for purchase of worm farm	\$ 15.00
03/02/2021	T J Stevens	Refund of infrastructure bond	\$ 275.00
24/02/2021	T Moran	Refund of infrastructure bond	\$ 2,000.00
24/02/2021	T Riesch	ICT refund	\$ 595.00
11/02/2021	T White	Rates refund - due to overpayment	\$ 1,096.54
03/02/2021	T Zheng	Refund of parking permit	\$ 180.00
24/02/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
03/02/2021	Teena Smith	Fitness instructor fees	\$ 260.00
24/02/2021	Teena Smith	Fitness instructor fees	\$ 360.00
03/02/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 911.66
24/02/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 285.23
24/02/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,062.64
24/02/2021	The Children's Book Council Of Australia (WA Branch)	Annual institutional membership 2021	\$ 75.00
03/02/2021	The Factory (Australia) Pty Ltd	2020 Christmas decorations - North Perth	\$ 20,146.50
03/02/2021	The Little Bee Collective Pty Ltd	Refund of infrastructure bond	\$ 500.00
24/02/2021	The Nappy Guru	Cloth nappy subsidy program	\$ 140.00
24/02/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain; maintenance of Hyde Park water playground	\$ 7,698.05
18/02/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,881.11
18/02/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 642.16
24/02/2021	Tim Eva's Nursery	Supply of plants	\$ 165.00
03/02/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,143.50
24/02/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 3,836.80
24/02/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 1,017.21
03/02/2021	Totally Workwear	Uniform supplies - Waste	\$ 224.75
24/02/2021	Totally Workwear	Uniform supplies - various departments	\$ 2,980.09
03/02/2021	T-Quip	Plant repairs and maintenance	\$ 69.05
03/02/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 7,703.34
24/02/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 887.30
03/02/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 357.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/02/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 768.42
03/02/2021	Turfmaster Facility Management	Turf maintenance - various locations	\$ 16,747.59
24/02/2021	Turfmaster Facility Management	Turf maintenance - various locations	\$ 25,808.84
03/02/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,278.31
24/02/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,278.31
24/02/2021	Universal Diggers	Plant hire - Depot	\$ 14,720.75
24/02/2021	Urbanista Town Planning	Refund of planning application fee	\$ 295.00
24/02/2021	V L Vu	Refund of planning application fee	\$ 147.00
03/02/2021	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 938.74
03/02/2021	Visual Inspirations Australia Pty Ltd	Dismantle and store Christmas decorations	\$ 24,853.55
24/02/2021	W Barnard	Expense reimbursement - dry cleaning tablecloths	\$ 130.00
24/02/2021	W.A. Limestone Co	Supply of limestone	\$ 1,776.83
03/02/2021	WA Library Supplies	Library supplies - book covering	\$ 496.05
24/02/2021	Wanneroo Plant Farm	Supply of plants	\$ 1,045.00
03/02/2021	Water Corporation	Water charges - various locations	\$ 1,035.72
11/02/2021	Water Corporation	Water charges - various locations	\$ 1,799.24
24/02/2021	Water Corporation	Water charges - various locations	\$ 8,764.37
03/02/2021	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 219.60
24/02/2021	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
03/02/2021	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
03/02/2021	West Australian Newspapers Limited	Library newspaper delivery	\$ 288.00
03/02/2021	West Oz Wildlife	Wildlife session - school holiday activity	\$ 434.50
03/02/2021	Western Power	Replacement of two streetlights - Victoria Street	\$ 5,242.00
03/02/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 676.50
03/02/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,961.09
24/02/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,788.01
03/02/2021	Wheeler's Books	Supply of library books	\$ 911.23
24/02/2021	Whitfords Event Hire	Hire of equipment - Young Makers Christmas Market	\$ 3,786.00
03/02/2021	Wilson Security	Security services - Loftus Recreation Centre	\$ 99.00
03/02/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 190.08
24/02/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 615.73
03/02/2021	Woocreative	Speaker fee - Hyde Park photography workshop	\$ 350.00
24/02/2021	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
24/02/2021	Workwear Group Pty Ltd	Uniform supplies - Customer services	\$ 23.20
24/02/2021	World's Best Graffiti Removers	Graffiti removal supplies	\$ 4,224.00
03/02/2021	Worldwide East Perth	Printing services - business cards	\$ 99.00
24/02/2021	Worldwide East Perth	Printing services - Citizenship booklets	\$ 165.00
24/02/2021	YogaNut	Fitness instructor fees	\$ 180.00
03/02/2021	Yolande Gomez	Fitness instructor fees	\$ 523.02



<b>Creditors Report - Payments by Cheque</b>				
<b>01/02/21 to 28/02/21</b>				
<b><i>Creditor</i></b>	<b><i>Date</i></b>	<b><i>Payee</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
00082651	16/02/2021	H Wu	Refund of infrastructure bond	\$ 2,000.00
00082652	23/02/2021	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 191.19
00082653	23/02/2021	Petty Cash - Library	Petty cash recoup	\$ 187.50
<b>Total Nett Cheque Payments</b>				<b>\$ 2,378.69</b>

<b>Creditors Report - Payments by Direct Debit</b>				
<b>01/02/21 to 28/02/21</b>				
<b>Credit Card Transactions for the Period 7 January 2021 - 5 February 2021</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CEO	27/01/2021	West Australian Newspapers Limited	Newspaper subscription	\$ 83.60
				<b>\$ 83.60</b>
Director Strategy & Development	02/02/2021	ASIC	Company search	<b>\$ 9.00</b>
Director Infrastructure & Environment	15/01/2021	Perth Magistrates Court	Court lodgements - parking matters	\$ 311.40
	01/02/2021	SP Au	PPE - reusable masks and replacement filters	\$ 6,050.00
				<b>\$ 6,361.40</b>
Manager ICT	07/01/2021	Sendgrid	Application programming interface software	\$ 117.69
	07/01/2021	International transaction fee	Application programming interface software	\$ 2.94
	18/01/2021	Atlassian	Software licence renewal	\$ 14.36
	18/01/2021	International transaction fee	Software licence renewal	\$ 0.36
	19/01/2021	Officeworks	IT accessories	\$ 608.00
	19/01/2021	Austin Computers	IT accessories	\$ 40.00
	19/01/2021	Zoom	Video conferencing	\$ 369.47
	01/02/2021	Safety Culture	Mobile inspection application	\$ 52.80
	02/02/2021	Global Office Machines	Supply of bond paper	\$ 109.57
	02/02/2021	Assetsonar.com	IT asset management software	\$ 262.93
	02/02/2021	International transaction fee	IT asset management software	\$ 6.57
	03/02/2021	Sendgrid	Application programming interface software	\$ 118.91
	03/02/2021	International transaction fee	Application programming interface software	\$ 2.97
				<b>\$ 1,706.57</b>
Manager Community Partnerships	07/01/2021	Sanity Webstore	Books for library	\$ 65.95
	08/01/2021	Booktopia Pty Ltd	DVD for library	\$ 23.68
	08/01/2021	Book Depository	Book for library	\$ 27.26
	08/01/2021	JB Hifi	CDs for library	\$ 488.76
	13/01/2021	CNP Architectural Digest	Library magazine subscription	\$ 88.47
	13/01/2021	International transaction fee	Library magazine subscription	\$ 2.21
	13/01/2021	Magshop Online	Library magazine subscription	\$ 89.00
	13/01/2021	Magshop Online	Library magazine subscription	\$ 69.99
	15/01/2021	Booktopia Pty Ltd	Refund for book	-\$ 28.40

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				<b>\$ 826.92</b>
Procurement and Contracts Officer	10/01/2021	Mailchimp	Email campaign	\$ 365.15
	11/01/2021	Asana.com	Subscription - work flow graphic design tool	\$ 170.05
	11/01/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 4.25
	15/01/2021	Shutterstock	Image download subscription	\$ 99.00
	22/01/2021	Asana.com	Subscription - work flow graphic design tool	\$ 788.73
	22/01/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 19.72
				<b>\$ 1,446.90</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 10,434.39</b>
<b>Direct Debits</b>				
<b>Lease Fees</b>	23/02/2021	Pitney Bowes Leasing	Postal scales	<b>\$ 395.84</b>
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>\$ 60,477.37</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 172,090.20</b>