

7.1 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 MARCH 2021 TO 31 MARCH 2021

- Attachments:
1. Payments by EFT and Payroll March 2021
 2. Payments by Cheque March 2021
 3. Payments by Direct Debit March 2021

RECOMMENDATION:

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

EFT payments, including payroll	\$8,235,049.34
Cheques	\$715.15
Direct debits, including credit cards	\$123,757.69
Total payments for March 2021	\$8,359,522.18

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 March 2021 to 31 March 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 March 2021 to 31 March 2021, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2649 – 2661	\$6,387,874.66
Payroll by Direct Credit	March 2021	\$1,847,174.68
Sub Total		\$8,235,049.34
Cheques		
Cheques	82654 - 82657	\$965.15
Cancelled cheque	82626	-\$250.00
Sub Total		\$715.15

Direct Debits (including Credit Cards)

Lease Fees	\$395.84
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$19,303.30
Credit Cards	\$3,275.95
Sub Total	\$123,757.69
Total Payments	\$8,359,522.18

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

- (1) *A payment may only be made from the municipal fund or the trust fund —*
- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
 - *otherwise, if the payment is authorised in advance by a resolution of Council.*
- (2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

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

“13. *Lists of Accounts*

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
- *the payee’s name;*
 - *the amount of the payment;*
 - *the date of the payment; and*
 - *sufficient information to identify the transaction.*
- (2) *A list prepared under sub regulation (1) is to be —*
- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
 - *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS:

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

STRATEGIC IMPLICATIONS:

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

Innovative and Accountable

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

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

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

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

PUBLIC HEALTH IMPLICATIONS:

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

FINANCIAL/BUDGET IMPLICATIONS:

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

Creditors Report - Payments by EFT and Payroll			
01/03/21 to 31/03/21			
Date	Payee	Description	Amount
31/03/2021	A A Kaddis	Crossover subsidy - 156 Egina Street	\$ 675.00
31/03/2021	A D Painter	Part refund of Beatty Park Leisure Centre fees	\$ 71.40
31/03/2021	A Di Marco	Refund of infrastructure bond	\$ 275.00
31/03/2021	A Duckworth-Smith	Design advisory fees	\$ 400.00
31/03/2021	A J & F A Di Virgilio	Refund of building licence application	\$ 166.65
31/03/2021	A J Erskine	Refund of infrastructure bond	\$ 1,000.00
31/03/2021	A M Rafty	Part refund of Beatty Park Leisure Centre fees	\$ 425.00
19/03/2021	A Radici	Expense reimbursement - catering for City event (training and development)	\$ 424.80
19/03/2021	A Team Printing	Printing services - BPLC	\$ 1,915.10
22/03/2021	A Team Printing	Printing services - BPLC	\$ 739.20
19/03/2021	ABN Development No. 6 Pty Ltd	Rates refund - due to overpayment	\$ 3,025.82
09/03/2021	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 75,766.02
19/03/2021	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 37,044.23
19/03/2021	Access Icon Pty Ltd	Supply of iron access cover	\$ 189.20
31/03/2021	Acrodyne Pty Ltd	Service discharge water meter - BPLC	\$ 660.00
22/03/2021	Acton Projects	Rates refund - due to overpayment	\$ 362.38
19/03/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
09/03/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00
12/03/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 880.00
09/03/2021	AJ Teo	School holiday library event - Dungeons and Dragons	\$ 100.00
19/03/2021	Alerton Australia	Building management system control contract - BPLC	\$ 4,263.60
12/03/2021	Aline Brick Paving	Brick paving services - Oxford/Melrose Street	\$ 3,492.50
19/03/2021	Alinta Energy	Gas charges - Banks Reserve	\$ 38.10
31/03/2021	Alinta Energy	Gas charges - various locations	\$ 89.30
12/03/2021	All Class Tiling Services	Pool retiling project - BPLC (15% claim)	\$ 146,375.72
19/03/2021	All Class Tiling Services	Pool retiling project - BPLC (25% claim)	\$ 243,959.54
31/03/2021	All Class Tiling Services	Pool retiling project - BPLC (15% claim)	\$ 146,375.72
09/03/2021	Allflow Industrial	Service oil/water separator	\$ 522.45
12/03/2021	Allwest Plant Hire Australia Pty Ltd	Drainage, storage and infiltration project - Loftus Centre	\$ 50,183.10
09/03/2021	Alsco Pty Ltd	Mat supplies - BPLC	\$ 611.82
19/03/2021	Alsco Pty Ltd	Air freshener and mat supplies	\$ 670.33
19/03/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 23,770.45
12/03/2021	Anna Cappelletta	Fitness instructor fees	\$ 1,750.00
09/03/2021	APARC	Credit card transactions and re-installation of parking meter	\$ 11,860.04

Date	Payee	Description	Amount
19/03/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card transactions	\$ 28,103.06
09/03/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 2,480.90
12/03/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 917.49
19/03/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 9,938.33
22/03/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 519.50
31/03/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 9,875.60
09/03/2021	Aprilwind Engineering	Refund of planning application fee	\$ 147.00
09/03/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 5,106.75
19/03/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 1,551.00
09/03/2021	Aquawellbeing.com	Fitness instructor fees	\$ 65.00
19/03/2021	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 153,680.40
19/03/2021	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
31/03/2021	ATI-Mirage	Staff training - Excel course (Waste)	\$ 369.00
09/03/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,071.14
31/03/2021	Ausrecord	Box file supplies - Records	\$ 180.00
31/03/2021	Australia Institute of International Education Incorporated	Overcharge refund - Loftus Community Centre hire	\$ 612.50
09/03/2021	Australia Post	Postage charges	\$ 344.76
09/03/2021	Australia Post (Agency Commission)	Commission charges	\$ 392.47
09/03/2021	Australian HVAC Services Pty Ltd	Air conditioner repairs - BPLC	\$ 2,238.06
19/03/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 3,746.60
22/03/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 308.00
31/03/2021	Australian HVAC Services Pty Ltd	Air conditioner repairs - Loftus Community Centre	\$ 220.00
19/03/2021	Australian Library & Information Association	Promotional materials - Library	\$ 132.00
02/03/2021	Australian Services Union	Payroll deduction	\$ 310.80
10/03/2021	Australian Services Union	Payroll deduction	\$ 310.80
23/03/2021	Australian Services Union	Payroll deduction	\$ 310.80
02/03/2021	Australian Taxation Office	Payroll deduction	\$ 162,812.00
10/03/2021	Australian Taxation Office	Payroll deduction	\$ 168,613.00
23/03/2021	Australian Taxation Office	Payroll deduction	\$ 183,016.00
12/03/2021	Australian Waterslides & Leisure Pty Ltd	Twin waterslide project - BPLC (30% deposit)	\$ 53,625.00
09/03/2021	Award Contracting	Locating services - Coogee St	\$ 731.50
12/03/2021	Award Contracting	Locating services - various locations	\$ 10,241.00
19/03/2021	Award Contracting	Locating services - Litis Stadium	\$ 1,776.50
31/03/2021	B Gabriel-Borowski	Part refund of Beatty Park Leisure Centre fees	\$ 507.49
09/03/2021	B Okpara	Part refund of Beatty Park Leisure Centre fees	\$ 749.73
19/03/2021	Baileys Fertilisers	Fertiliser supplies	\$ 3,701.50
19/03/2021	Baileys Living Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
19/03/2021	Balcatta Mowers & Chainsaws Pty Ltd	Purchase of gardening equipment - Depot	\$ 15,110.00

Date	Payee	Description	Amount
09/03/2021	Bang The Table	Licence for budget simulation tool	\$ 3,300.00
09/03/2021	Basketball WA	Perth Lynx player appearance fee - youth event	\$ 200.00
19/03/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 8,740.59
09/03/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 50.55
19/03/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 50.53
31/03/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 36.02
19/03/2021	Bing Technologies Pty Ltd	Digital mail service	\$ 3,243.56
09/03/2021	Blackwoods	Hardware supplies - Depot	\$ 3,476.22
19/03/2021	Blackwoods	Hardware supplies - Depot	\$ 550.86
31/03/2021	Blackwoods	Hardware supplies - Depot	\$ 574.35
19/03/2021	Blue Heeler Trading	Uniform supplies - BPLC	\$ 1,806.75
19/03/2021	Blue Zoo Holdings Pty Ltd	Cyber awareness training and support	\$ 1,353.00
09/03/2021	BOC Limited	Medical oxygen supplies	\$ 74.29
19/03/2021	BOC Limited	CO2 for beverage	\$ 635.46
31/03/2021	BOC Limited	Medical oxygen supplies	\$ 67.97
19/03/2021	Boldmove Enterprises Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
09/03/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 75.00
19/03/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 70.00
09/03/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,818.93
19/03/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,450.57
09/03/2021	Boyan Electrical Services	Electrical services - various locations	\$ 16,799.23
19/03/2021	Boyan Electrical Services	Electrical services - various locations	\$ 26,180.83
31/03/2021	Boyan Electrical Services	Electrical services - various locations	\$ 2,750.86
19/03/2021	Bridgestone Australia Ltd	Tyre services	\$ 791.12
31/03/2021	Bridgestone Australia Ltd	Replacement vehicle battery	\$ 237.50
09/03/2021	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 3,898.24
19/03/2021	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 3,025.79
31/03/2021	Briskleen Supplies	Supply of anti bacterial wipes; sanipod service - BPLC	\$ 2,430.64
09/03/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 285.12
19/03/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 3,445.12
09/03/2021	Bunnings Trade	Hardware supplies - various locations	\$ 42.05
19/03/2021	Bunnings Trade	Hardware supplies - various locations	\$ 1,177.28
31/03/2021	C Bone	Refund of planning application fee	\$ 147.00
09/03/2021	C Cashen	Fitness instructor fees	\$ 56.84
31/03/2021	C J Foster	Refund of infrastructure bond	\$ 500.00
31/03/2021	C M Davis	Crossover subsidy	\$ 535.00
31/03/2021	C U Building Group Pty Ltd	Refund of infrastructure bond	\$ 750.00
19/03/2021	Capic	Water treatment services - BPLC	\$ 211.20
19/03/2021	Caporn Construction Pty Ltd	Refund of infrastructure bond	\$ 500.00

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Date	Payee	Description	Amount
22/03/2021	Catalyse Pty Ltd	Community review of bulk waste options	\$ 8,140.00
31/03/2021	Catch Music Inc.	Overcharge refund - Loftus Community Centre hire	\$ 157.50
19/03/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 341.04
02/03/2021	Child Support Agency	Payroll deduction	\$ 941.42
10/03/2021	Child Support Agency	Payroll deduction	\$ 941.42
23/03/2021	Child Support Agency	Payroll deduction	\$ 941.42
31/03/2021	Chindarsi Architects	Design advisory fees	\$ 880.00
09/03/2021	Chittering Valley Worm Farm	Worms and castings	\$ 120.00
09/03/2021	Christou Nominees Pty Ltd	Design advisory fees	\$ 110.00
19/03/2021	Christou Nominees Pty Ltd	Design advisory fees	\$ 110.00
22/03/2021	Christou Nominees Pty Ltd	Design advisory fees	\$ 275.00
09/03/2021	City of South Perth	Dog impound fees	\$ 99.00
19/03/2021	City of South Perth	Long service leave liability	\$ 4,852.60
22/03/2021	City of South Perth	Dog impound fees	\$ 33.00
19/03/2021	City of Stirling	Mixed waste tipping fees; Meals on Wheels	\$ 20,674.04
31/03/2021	City of Stirling	Mixed waste tipping fees	\$ 18,431.40
02/03/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,216.88
10/03/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,216.88
23/03/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,078.44
02/03/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
10/03/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
23/03/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 468.00
19/03/2021	Civica Pty Limited	General ledger restructure and Authority upgrade	\$ 30,665.25
09/03/2021	Clarity Corporate Communications Pty Ltd	Community engagement framework and workshops	\$ 8,250.00
09/03/2021	Cleanaway	Recycling contract	\$ 82,327.76
09/03/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 400.75
09/03/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 5,786.00
31/03/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - Leeder St	\$ 4,254.68
19/03/2021	Cockburn Cement Limited	Cement and pallets	\$ 1,273.54
19/03/2021	Compu-Stor	Records digitisation and off-site storage	\$ 503.19
19/03/2021	Connect Call Centre Services	After hours calls service	\$ 1,584.55
31/03/2021	Connect Call Centre Services	After hours calls service	\$ 1,113.48
19/03/2021	Connect Security Systems	Security camera maintenance - BPLC	\$ 301.25
09/03/2021	Constable Care Child Safety Foundation (Inc)	Community partnership MOU agreement 2020/21	\$ 11,275.00
09/03/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 33,554.66
12/03/2021	Contraflow Pty Ltd	Traffic management services - Raglan Road	\$ 464.75
19/03/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 21,689.74
22/03/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 6,470.43
09/03/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,988.80

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Date	Payee	Description	Amount
19/03/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 4,067.80
31/03/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 316.80
15/03/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/03/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/03/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
15/03/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/03/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/03/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/03/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/03/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
19/03/2021	CSE Crosscom Pty Ltd	Install turbo track GPS for road sweeper	\$ 1,468.14
09/03/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 71.70
19/03/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 22.00
19/03/2021	CVP Electrical Co	Pool pump repairs - BPLC	\$ 328.80
12/03/2021	D B Green	Fitness instructor fees	\$ 1,534.68
12/03/2021	D Dama	Fitness instructor fees	\$ 113.68
31/03/2021	D Dama	Fitness instructor fees	\$ 113.68
09/03/2021	D E Campanella	Refund of planning application fee	\$ 147.00
09/03/2021	D Rosario	Refund for cancellation of mattress collection	\$ 20.00
31/03/2021	D Upstone	Rates refund - due to overpayment	\$ 3,999.88
09/03/2021	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$ 1,074.92
12/03/2021	Department of Fire and Emergency Services (DFES)	Emergency services levy - 3rd quarter 2020/21	\$ 2,052,228.14
19/03/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 14,207.49
09/03/2021	Department of Transport	Vehicle ownership searches	\$ 4,195.60
19/03/2021	Department of Transport	Vehicle ownership searches	\$ 2,808.40
02/03/2021	Depot Social Club	Payroll deduction	\$ 56.00
10/03/2021	Depot Social Club	Payroll deduction	\$ 56.00
23/03/2021	Depot Social Club	Payroll deduction	\$ 56.00
19/03/2021	Design Right Pty Ltd	Design services - Litis change rooms	\$ 3,850.00
09/03/2021	Devco Builders	Maintenance and repairs - various locations	\$ 81,551.25
19/03/2021	Devco Builders	Maintenance and repairs - various locations	\$ 199,506.90
31/03/2021	Devco Builders	Maintenance and repairs - various locations	\$ 47,339.40
12/03/2021	DevelopmentWA	CEO attendance - Property Council WA luncheon	\$ 165.00
09/03/2021	Dial-A-Nappy	Merchandise - BPLC	\$ 312.00
09/03/2021	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 1,100.00
19/03/2021	Diversus	Process mapping facilitation workshop	\$ 1,724.25
31/03/2021	Doll and Toy Collectors Group	Overcharge refund - Loftus Community Centre hire	\$ 105.00
31/03/2021	Dominic Snellgrove	Design advisory fees	\$ 800.00
19/03/2021	Douglas Partners	Geotechnical/soil contamination investigation - Litis Stadium	\$ 7,392.00

Date	Payee	Description	Amount
19/03/2021	Downer EDI Engineering Power Pty Ltd	CCTV repairs - various locations; cable inspection - BPLC	\$ 3,927.00
22/03/2021	Driver Risk Management Pty Ltd	Staff training - driving risks	\$ 4,000.00
31/03/2021	E Bentley	Reimbursement - Les Mills workshop and digital kits	\$ 118.48
12/03/2021	E Campello	Expense reimbursement - catering for City event (training and development)	\$ 149.47
19/03/2021	E Paull	Author talk - Book topic 'Well Behaved Women'	\$ 350.00
09/03/2021	E Wu	Rates refund - due to overpayment	\$ 100.81
12/03/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 4,509.34
19/03/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 10,300.02
31/03/2021	Eastside Concrete Contracting	Kerbing services - Lawley Street	\$ 4,951.10
19/03/2021	EcoAdvance	Consultancy services - solar photovoltaic project	\$ 16,929.00
19/03/2021	Edison Property	Rates refund - due to overpayment	\$ 975.78
09/03/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 2,753.04
19/03/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 2,775.30
31/03/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 386.66
31/03/2021	Enigin Partners Pty Ltd	Supply and install additional solar monitoring points	\$ 2,189.00
09/03/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
19/03/2021	Enviroblast Cannington	Pressure cleaning services	\$ 145.20
22/03/2021	Enviroblast Cannington	Pressure cleaning services	\$ 14,044.58
31/03/2021	Environmental Health Australia (WA) Inc	Registration - WA Conference 2021	\$ 2,645.00
31/03/2021	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 1,232.00
09/03/2021	Enzed Malaga	Plant repairs and maintenance	\$ 520.42
31/03/2021	Ergolink	Ergonomic supplies - vertical mouse	\$ 138.11
09/03/2021	Exteria	Supply of park benches - Beatty Park Reserve	\$ 1,834.80
09/03/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 15,321.21
19/03/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 28,183.87
31/03/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 11,490.98
09/03/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,484.39
19/03/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 4,886.92
09/03/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 23,457.15
19/03/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 3,300.00
31/03/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 18,563.73
31/03/2021	Friends of ANZAC Cottage Inc	Community donation - Anzac Day at Anzac Cottage	\$ 500.00
09/03/2021	Frostbland Pty Ltd	Merchandise - BPLC	\$ 441.00
31/03/2021	G Baladova	Overcharge refund - Loftus Community Centre hire	\$ 120.00
09/03/2021	G Burgess	Distribution services - flyers	\$ 577.50
19/03/2021	G Burgess	Distribution services - flyers	\$ 264.00
31/03/2021	G Burgess	Distribution services - flyers	\$ 1,003.20
31/03/2021	G Casale	Crossover subsidy	\$ 585.00
12/03/2021	G Edwards	Fitness instructor fees	\$ 170.52

Date	Payee	Description	Amount
31/03/2021	G Edwards	Fitness instructor fees	\$ 170.52
31/03/2021	G Tually	Refund of infrastructure bond	\$ 1,000.00
09/03/2021	Garrards Pty Ltd	Supply of rat bait	\$ 215.64
22/03/2021	Gather Foods	Catering for City event - workshop	\$ 616.00
09/03/2021	Gay and Lesbian Singers of Western Australia	Vocal performance - Citizenship ceremony	\$ 450.00
12/03/2021	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - filtration and tiling (BPLC)	\$ 5,973.00
22/03/2021	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - filtration and tiling (BPLC)	\$ 7,972.25
09/03/2021	GHD Pty Ltd	Consultancy fees - Beatty Park leisure pool assessment	\$ 5,522.00
19/03/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 659.00
09/03/2021	Great Lakes Community Resources	Street goods collection services	\$ 1,763.30
31/03/2021	Great Lakes Community Resources	Street goods collection services	\$ 1,576.30
19/03/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 5,975.85
31/03/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 2,448.78
19/03/2021	Haverford Pty Ltd	Supply of sports safety netting - BPLC	\$ 445.50
09/03/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 7,196.09
19/03/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 4,992.92
31/03/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 2,773.85
02/03/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
10/03/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
23/03/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
19/03/2021	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 331.76
31/03/2021	I C Rubira	Part refund of dog registration	\$ 77.50
19/03/2021	I Ledneva	Part refund of Beatty Park Leisure Centre fees	\$ 122.40
19/03/2021	Imagesource	Printing services - BPLC	\$ 104.50
19/03/2021	IMCO Australasia	Supply of concrete repairing product	\$ 4,021.60
19/03/2021	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
31/03/2021	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
09/03/2021	Innovations Catering	Catering for City event - Council	\$ 1,160.00
19/03/2021	Innovations Catering	Catering for City events - Council	\$ 595.00
22/03/2021	Innovations Catering	Catering for City events - Council	\$ 595.00
31/03/2021	Innovations Catering	Catering for City events - Council	\$ 1,315.00
09/03/2021	Insight Enterprises Australia Pty Ltd	Software and security licences	\$ 2,118.80
19/03/2021	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilets - Banks Pavilion	\$ 1,665.31
31/03/2021	Institute of Public Administration Australia WA	Staff training - various courses	\$ 1,100.00
31/03/2021	iSUBSCRIBE Pty Ltd	Library magazine subscriptions	\$ 360.79
09/03/2021	J & K Hopkins	Office furniture supplies - Admin	\$ 9,585.00
19/03/2021	J Coglean	Part refund of Beatty Park Leisure Centre fees	\$ 720.09
19/03/2021	J E Groote	Refund of infrastructure bond	\$ 1,500.00
19/03/2021	J McPartland	Part refund of Beatty Park Leisure Centre fees	\$ 113.40

Date	Payee	Description	Amount
09/03/2021	J O'Shea	Refund of infrastructure bond	\$ 750.00
19/03/2021	J Vinciullo	Rates refund - due to overpayment	\$ 67.90
09/03/2021	Jackson McDonald	Legal services - transfer rights of way to the Crown	\$ 544.50
22/03/2021	Jackson McDonald	Legal services - preparation of COVID-19 rent relief documents	\$ 653.40
19/03/2021	Janet Verburg	Fitness instructor fees	\$ 407.36
09/03/2021	JBA Surveys	Contour, feature and drainage survey - Norfolk Street	\$ 24,706.00
31/03/2021	Jim Pavlos & Associates	Rates refund - due to overpayment	\$ 363.86
19/03/2021	Jonathan Epps Arboriculturist	Arboricultural services - Colvin Lane	\$ 540.00
19/03/2021	K Fletcher	Refund of infrastructure bond	\$ 2,000.00
19/03/2021	K Grant	Fitness instructor fees	\$ 420.00
19/03/2021	K Grogan	Refund of parking permit	\$ 180.00
12/03/2021	K Harcus	Fitness instructor fees	\$ 900.00
31/03/2021	K Harcus	Fitness instructor fees	\$ 900.00
09/03/2021	K J Sainsbury	Part refund of dog registration	\$ 150.00
09/03/2021	K M Allen	Expense reimbursement - supplies for various events	\$ 416.55
19/03/2021	K P McGurk	Part refund of Beatty Park Leisure Centre fees	\$ 144.50
19/03/2021	K Reynolds	Expense reimbursement - parking for external meeting	\$ 18.17
31/03/2021	K Vijayakumar	Refund of infrastructure bond	\$ 1,000.00
22/03/2021	Kambarang Services Pty Ltd	Facilitation of RAP development workshop	\$ 1,650.00
09/03/2021	Kennards Hire	Equipment hire - plate compactor	\$ 841.10
22/03/2021	Kite Kinetics	Kite making workshop - school holiday programme	\$ 231.50
08/03/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,277.17
19/03/2021	Kleen West Distributors	Cleaning supplies - window cleaning solution	\$ 200.20
19/03/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$ 204.83
09/03/2021	Kone Elevators Pty Ltd	NBN sim cards for lift - Mount Hawthorn Community Centre	\$ 77.00
19/03/2021	Kone Elevators Pty Ltd	Install mobile gateway to lift; lift service fee - Mount Hawthorn Community Centre	\$ 3,688.12
31/03/2021	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 925.75
19/03/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 863.61
31/03/2021	Kott Gunning	Legal services - compliance matter	\$ 4,248.36
09/03/2021	KS Black Pty Ltd	Audit of electrical irrigation cubicles - various locations	\$ 572.00
19/03/2021	L Gao	Part refund of Beatty Park Leisure Centre fees	\$ 397.80
22/03/2021	L J Witkowski	Refund of occupancy permit - not required	\$ 105.00
31/03/2021	L J Witkowski	Crossover subsidy	\$ 535.00
02/03/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
10/03/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
23/03/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
09/03/2021	Landgate	Gross rental valuations for interims	\$ 641.47
19/03/2021	Landgate	Gross rental valuations for interims	\$ 373.05

Date	Payee	Description	Amount
31/03/2021	Landgate	Gross rental valuations for interims; land enquiries	\$ 389.15
09/03/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 32,835.00
19/03/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 84,744.00
31/03/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 15,378.00
09/03/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,601.46
19/03/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,601.46
22/03/2021	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 825.00
09/03/2021	LGISWA	Insurance - Motor vehicle 2020/21 (additions)	\$ 11,145.87
09/03/2021	Limitless Promotions	Supply of dog registration tags	\$ 239.00
09/03/2021	Line Marking Specialists	Line marking services - various locations	\$ 16,574.80
19/03/2021	Line Marking Specialists	Line marking services - various locations	\$ 1,859.00
31/03/2021	Line Marking Specialists	Line marking services - various locations	\$ 336.60
31/03/2021	LisaJoe Investments Pty Ltd	Rates refund - due to overpayment	\$ 2,469.08
12/03/2021	Local Government Professionals Australia WA	Finance professionals conference 2021	\$ 1,250.00
31/03/2021	Local Government Professionals Australia WA	Staff training - Finance for non financial people	\$ 325.00
31/03/2021	M A Sims	Refund of infrastructure bond	\$ 1,000.00
09/03/2021	M Deering	Part refund of Beatty Park Leisure Centre fees	\$ 68.40
12/03/2021	M G Jajko	Fitness instructor fees	\$ 113.68
19/03/2021	M G Jajko	Fitness instructor fees	\$ 56.84
31/03/2021	M G Jajko	Fitness instructor fees	\$ 56.84
19/03/2021	M J Leatt-Hayter	Rates refund - due to overpayment	\$ 390.06
31/03/2021	M L Humich	Fitness instructor fees	\$ 568.40
12/03/2021	M Slater	Fitness instructor fees	\$ 180.87
31/03/2021	M Slater	Fitness instructor fees	\$ 60.29
19/03/2021	M Tognini	Local History Awards 2020 winner (previously paid by cheque 82626, now cancelled)	\$ 250.00
09/03/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 303.75
31/03/2021	Main Roads WA	Refund of unspent grant - pedestrian crossing installation on Vincent Street	\$ 33,136.40
19/03/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 930.19
19/03/2021	Manheim Pty Ltd	Towing services	\$ 473.00
19/03/2021	Manic Botanic (Manic WA Pty Ltd)	Supply of wreaths for Anzac Day	\$ 300.00
31/03/2021	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 355.20
09/03/2021	Market Creations	Website dedicated IP address and SSL certificate	\$ 418.00
19/03/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,471.58
19/03/2021	Massey's Herd	Milk supplies - Depot	\$ 362.10
31/03/2021	Matrix Productions	Audio equipment hire - Shady Sounds youth music event	\$ 1,529.00
31/03/2021	Matrix Traffic and Transport Data Pty Ltd	Bicycle and pedestrian data collection	\$ 7,150.00
15/03/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
19/03/2021	McIntosh & Son WA	Plant repairs and maintenance	\$ 593.23

Date	Payee	Description	Amount
19/03/2021	McLeods Barristers & Solicitors	Legal services- sale of Charles Street lots from COV to DPLH; surrender of Anzac Cottage lease and transfer to National Trust	\$ 2,393.70
31/03/2021	McLeods Barristers & Solicitors	Legal services - compliance matter	\$ 2,662.24
09/03/2021	Mercer Spectrum	Superannuation	\$ 4,825.66
09/03/2021	MessageMedia	SMS integrating for Phoenix	\$ 493.50
19/03/2021	MessageMedia	SMS integrating for Phoenix	\$ 113.64
31/03/2021	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 162.58
09/03/2021	Micktrics Pty Ltd	Hire and installation of lanterns - Lunar New Year	\$ 5,181.00
19/03/2021	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$ 26,587.19
09/03/2021	Mindarie Regional Council	Processable and non processable waste	\$ 58,909.65
12/03/2021	Mindarie Regional Council	Processable waste	\$ 54,794.25
19/03/2021	Mindarie Regional Council	Processable and non processable waste	\$ 104,902.64
31/03/2021	Mindarie Regional Council	Processable and non processable waste	\$ 93,113.47
09/03/2021	Minter Ellison	Legal services - general employment matters	\$ 1,414.82
31/03/2021	Minter Ellison	Legal services - general employment matters	\$ 1,302.62
19/03/2021	Mitrovic Pty Ltd	SharePoint project site - proof of concept	\$ 1,210.00
19/03/2021	Moore Australia (WA) Pty Ltd	Staff training - 2021 FBT and budget workshops	\$ 2,805.00
31/03/2021	Mount Hawthorn Cardinals Junior Football Club	Female sport participation grant	\$ 2,000.00
09/03/2021	My Best Friend Veterinary Centre	Vet services	\$ 1,857.50
19/03/2021	My Best Friend Veterinary Centre	Vet services	\$ 1,062.50
19/03/2021	N Cox	Part refund of dog registration	\$ 150.00
31/03/2021	N Dathada	Refund of parking permit	\$ 180.00
12/03/2021	N Stokes	Expense reimbursement - catering for City events (training and development)	\$ 101.33
31/03/2021	N Stokes	Expense reimbursement - catering for City events (training and development)	\$ 83.50
19/03/2021	N Tinline	Refund of infrastructure bond	\$ 750.00
31/03/2021	Nao Williams	Fitness instructor fees	\$ 145.00
09/03/2021	Natural Area Holdings Pty Ltd	Weed control - Les Lilleyman Reserve	\$ 2,586.54
19/03/2021	Nigel Johnson and Christine Fontaine	Crossover subsidy	\$ 585.00
12/03/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
31/03/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
19/03/2021	Node1 Internet	Fixed wireless internet charges	\$ 189.00
09/03/2021	Noma Pty Ltd	Design advisory fees	\$ 3,080.00
31/03/2021	Noma Pty Ltd	Design advisory fees	\$ 440.00
19/03/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 4,851.77
22/03/2021	Northshore Unit Inc. - SES	FESA SES contribution - supplement	\$ 5,915.80
09/03/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 137.48
19/03/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 154.00
31/03/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 302.68
19/03/2021	NVMS Pty Ltd	Annual subscription - sound level meter	\$ 607.20

Date	Payee	Description	Amount
22/03/2021	O'Brien Harrop Access	Disability access consultancy - Loftus Recreation Centre	\$ 396.00
09/03/2021	Officeworks Ltd	Office supplies and consumables	\$ 237.87
31/03/2021	Officeworks Ltd	Office supplies and consumables	\$ 361.93
09/03/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 10,930.55
31/03/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations; purchase of City handsets	\$ 13,089.24
31/03/2021	Osborne Park Mazda	Vehicle service and repairs	\$ 493.05
22/03/2021	OshGroup Pty Ltd	Medical assessment - C Gregory	\$ 225.40
19/03/2021	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,357.74
12/03/2021	Overwatch Traffic Services	Traffic management services - various locations	\$ 7,540.12
19/03/2021	Owners of Strata Plan 70496 Beaufort St	Refund of infrastructure bond	\$ 2,000.00
19/03/2021	Oxford Pharma Pty Ltd	Crossover subsidy	\$ 300.00
31/03/2021	P A Reddingius	Expense reimbursement - fuel for City vehicle paid from personal funds	\$ 44.57
22/03/2021	P Cicanese	Expense reimbursement - court parking costs and company search	\$ 79.50
09/03/2021	P Lonsdale	Part refund of dog registration	\$ 150.00
09/03/2021	P Rose	Pigeon removal - BPLC	\$ 1,000.00
19/03/2021	P Stokes	Fitness instructor fees	\$ 90.00
22/03/2021	P.R. King & Sons Pty Ltd	Platform lift service - Mount Hawthorn Community Centre	\$ 440.00
31/03/2021	Parks and Leisure Australia	Staff training - Updated playground standards webinar	\$ 22.00
12/03/2021	Paula Hart	COVID-19 acquisitional arts grant - public art project (part payment)	\$ 1,650.00
09/03/2021	PeopleSense by Altius	Counselling services	\$ 2,189.00
31/03/2021	PeopleSense by Altius	Counselling services	\$ 2,189.00
31/03/2021	Perth Executive Properties	Rates refund - due to overpayment	\$ 636.38
09/03/2021	Perth Sail Shades & Umbrellas	Install stainless steel cable between pools for future netting screen - BPLC	\$ 506.00
19/03/2021	Planning Institute Australia	Registration - International Women's day breakfast	\$ 50.00
09/03/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,694.00
19/03/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,270.50
09/03/2021	Pressure Masters	Purchase of pressure cleaner - Depot	\$ 4,609.00
09/03/2021	Print and Sign Co	Printing services - various departments	\$ 268.84
19/03/2021	Print and Sign Co	Printing services - various departments	\$ 2,057.11
31/03/2021	Pro Crack Seal	Asphalt sealing services - various locations	\$ 2,337.50
09/03/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,578.00
19/03/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 2,013.00
31/03/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 3,872.00
19/03/2021	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 316.25
09/03/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 3,789.02
12/03/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 8,299.31
22/03/2021	Programmed Integrated Workforce Ltd	Temporary staff - Engineering	\$ 1,805.28
31/03/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 6,107.94
09/03/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 6,074.07

Date	Payee	Description	Amount
19/03/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 5,026.82
31/03/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 2,792.68
09/03/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,333.42
12/03/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,944.53
19/03/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,681.08
09/03/2021	PTS Town Planning Pty Ltd	Refund of planning application fee	\$ 295.00
19/03/2021	Quality Press	Printing services - business cards	\$ 108.90
19/03/2021	R Dagostino	Expense reimbursement - Certificate IV in fitness (50% cost)	\$ 1,495.00
09/03/2021	R Miyazaki	Part refund of Beatty Park Leisure Centre fees	\$ 327.35
09/03/2021	R Rechichi	Refund of infrastructure bond	\$ 5,275.00
09/03/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 10,300.00
19/03/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
19/03/2021	Raeco	Library supplies - bookends	\$ 121.00
09/03/2021	Rawlinsons Publishing	Supply of Australian construction handbook 2021	\$ 450.00
31/03/2021	Raymond Sleeman	Fitness instructor fees	\$ 341.04
19/03/2021	REALMstudios Pty Ltd	Planning project - Britannia North West Reserve	\$ 1,600.00
19/03/2021	Reece's Event Hire	Hire of marquee for 12 metre pool - BPLC	\$ 2,800.01
09/03/2021	Regents Commercial	Rent and variable outgoings - Barlee Street car park; management fee shortfall 2019/20	\$ 10,319.34
19/03/2021	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 6,683.38
31/03/2021	Regents Commercial	Rent - Barlee Street car park	\$ 6,050.00
19/03/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 12,287.00
31/03/2021	Repco	Auto part supplies	\$ 230.04
09/03/2021	Repeat Plastics (WA)	Supply of bollards	\$ 3,049.20
19/03/2021	Retech Rubber	Repairs to soft fall play area - various locations	\$ 1,149.50
09/03/2021	Richard Harrison	Bee removal services - various locations	\$ 300.00
31/03/2021	Richard Harrison	Bee removal services - Britannia Road	\$ 150.00
22/03/2021	Riskwest	Professional fees - risk management framework	\$ 10,133.20
19/03/2021	Roadline Removal (WA)	Line marking removal services - various locations	\$ 825.00
09/03/2021	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 4,106.30
31/03/2021	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park Fair 2021	\$ 11,000.00
19/03/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,802.19
31/03/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,104.77
19/03/2021	RTRfm 92.1	Festival and event sponsorship - Neon Picnic 2021	\$ 4,400.00
19/03/2021	Rubek Automatic Doors	Bi-annual service of automatic doors - various locations	\$ 2,404.60
19/03/2021	S Bottecchia	Part refund of dog registration	\$ 150.00
09/03/2021	S M Aniere	Refund of infrastructure bond	\$ 500.00
31/03/2021	S M Armstrong	Service geothermal filter - BPLC	\$ 259.60
12/03/2021	S Patchett	Fitness instructor fees	\$ 135.00

Date	Payee	Description	Amount
19/03/2021	S Patchett	Fitness instructor fees	\$ 360.00
31/03/2021	S Patchett	Fitness instructor fees	\$ 315.00
09/03/2021	SAI Global Pty Limited	Annual online standards subscription renewal	\$ 2,731.30
09/03/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 8,921.00
31/03/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,333.00
31/03/2021	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 347.18
19/03/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 532.00
09/03/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 307.12
19/03/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 373.99
19/03/2021	Scarboro Toyota	Vehicle service and repairs	\$ 330.21
09/03/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 2,424.00
19/03/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,209.00
19/03/2021	Securus	Security services - various locations	\$ 1,987.04
31/03/2021	Shaaron Taylor	Fitness instructor fees	\$ 195.00
19/03/2021	Shop for Shops	Pricing stickers - BPLC	\$ 167.50
09/03/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,080.53
19/03/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 278.52
19/03/2021	Skateboarding WA	Skateboard clinic - Leederville Skate Park	\$ 770.00
02/03/2021	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
10/03/2021	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
23/03/2021	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
09/03/2021	Soundtown	Repairs to PA system - BPLC	\$ 132.00
19/03/2021	Soundtown	Repairs to PA system - BPLC	\$ 105.60
09/03/2021	Source Foods	Catering for City event - training and development	\$ 340.00
31/03/2021	Source Foods	Catering for City event - training and development	\$ 195.00
22/03/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
09/03/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 8,537.10
19/03/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 7,564.70
09/03/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 2,817.10
12/03/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 734.25
19/03/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 5,953.75
31/03/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 465.30
09/03/2021	St John Ambulance Western Australia Ltd	Refill first aid kit for City truck	\$ 84.10
08/03/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 254.76
31/03/2021	Stott Hoare	Supply of computers and accessories	\$ 17,979.50
31/03/2021	StrataGreen	Garden equipment supplies - sprayers	\$ 910.80
31/03/2021	Stratton Realty	Rates refund - due to overpayment	\$ 401.29
19/03/2021	Subiaco Football Club Inc.	Festival and event sponsorship 2020/21; repayment of 2019/20 sponsorship bond	\$ 8,250.00

Date	Payee	Description	Amount
22/03/2021	Subthermal Solutions Pty Ltd	Geothermal consultancy - BPLC	\$ 5,500.00
09/03/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,258.40
19/03/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,130.80
08/03/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 224,312.61
31/03/2021	Suzette Collective Pty Ltd	Music performance - Shady Sounds youth event	\$ 300.00
09/03/2021	Synergy	Electricity and gas charges - various locations	\$ 85,327.18
12/03/2021	Synergy	Electricity and gas charges - various locations	\$ 12,175.29
19/03/2021	Synergy	Electricity and gas charges - various locations	\$ 66,099.77
22/03/2021	Synergy	Electricity and gas charges - various locations	\$ 33,286.30
31/03/2021	Synergy	Electricity and gas charges - various locations	\$ 22,687.09
31/03/2021	T D Tran	Part refund of Beatty Park Leisure Centre fees	\$ 79.48
09/03/2021	T M Sim	Rates refund - due to overpayment	\$ 218.76
31/03/2021	T M Vu	Refund of infrastructure bond	\$ 500.00
19/03/2021	T P Poh	Part refund of Beatty Park Leisure Centre fees	\$ 68.85
19/03/2021	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 806.40
09/03/2021	Tamala Park Regional Council	GST for sale of land - two months	\$ 2,056.78
31/03/2021	Tamala Park Regional Council	GST for sale of land - two months	\$ 10,921.45
19/03/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
09/03/2021	Teena Smith	Fitness instructor fees	\$ 260.00
12/03/2021	Teena Smith	Fitness instructor fees	\$ 430.00
31/03/2021	Teena Smith	Fitness instructor fees	\$ 380.00
09/03/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 506.75
12/03/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 399.96
22/03/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
31/03/2021	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment usage	\$ 33.00
31/03/2021	The Oxford Hotel	Catering for City event - workshop	\$ 130.00
19/03/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain; staff training courses and life saving equipment - BPLC	\$ 4,330.18
22/03/2021	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground; staff training courses - BPLC	\$ 5,861.84
08/03/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
08/03/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 532.38
19/03/2021	Thomas Anthony Mondello	DJ services for youth event	\$ 245.00
09/03/2021	Tim Eva's Nursery	Supply of plants	\$ 1,276.00
19/03/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 6,982.80
31/03/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
09/03/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 11,210.40
19/03/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 5,028.10
22/03/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 859.10

Date	Payee	Description	Amount
31/03/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,710.45
09/03/2021	Tools n Things Library Inc	Community grant - Tools n Things launch	\$ 4,342.50
19/03/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 245.29
19/03/2021	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 2,129.60
09/03/2021	Totally Workwear	Uniform supplies - Waste	\$ 199.95
19/03/2021	Totally Workwear	Uniform supplies - various departments	\$ 3,860.36
31/03/2021	Totally Workwear	Uniform supplies - Parks	\$ 249.75
09/03/2021	Town of Victoria Park	COV contribution for working group advocacy paper	\$ 2,649.90
19/03/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install traffic control products - various locations	\$ 1,149.50
09/03/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,853.17
19/03/2021	Trisley's Hydraulic Services Pty Ltd	Water treatment - BPLC	\$ 594.00
31/03/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 3,049.64
19/03/2021	Turfmaster Facility Management	Turf maintenance - various locations	\$ 21,741.04
09/03/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,718.20
31/03/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 5,830.20
09/03/2021	Unicare Health	Disability hoist repairs - BPLC	\$ 590.50
09/03/2021	Universal Diggers	Plant hire - Depot	\$ 871.75
19/03/2021	Universal Diggers	Plant hire - Depot	\$ 18,313.63
31/03/2021	Universal Diggers	Plant hire - Depot	\$ 5,511.00
31/03/2021	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,482.92
19/03/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 843.10
09/03/2021	WA Library Supplies	Library supplies - book covering	\$ 79.95
19/03/2021	WA Library Supplies	Library supplies - spine labels	\$ 92.10
31/03/2021	WA Safety Tape & Mesh	Supply of barricade tape	\$ 924.00
09/03/2021	WALGA	Council Connect website customisation	\$ 5,676.00
19/03/2021	WALGA	Staff training - Effective letter and report writing	\$ 578.00
19/03/2021	WARP Traffic Management	Traffic management services- Brisbane/William Street	\$ 2,069.11
09/03/2021	Water Corporation	Water charges - various locations	\$ 16,052.03
12/03/2021	Water Corporation	Water charges - various locations	\$ 3,888.07
19/03/2021	Water Corporation	Water charges - various locations	\$ 7,343.34
22/03/2021	Water Corporation	Water charges - various locations	\$ 18,234.63
31/03/2021	Water Corporation	Water charges - various locations	\$ 2,694.56
09/03/2021	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 294.66
31/03/2021	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 7,911.53
19/03/2021	WC Convenience Management Pty Ltd	Maintenance of exeloos - various locations	\$ 3,992.44
09/03/2021	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 4,275.00
31/03/2021	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
09/03/2021	West Australian Newspapers Limited	Newspapers for resale	\$ 322.64
12/03/2021	West Australian Newspapers Limited	Newspapers for resale	\$ 88.42

Date	Payee	Description	Amount
16/03/21	Pay 19		\$ 630,767.12
30/03/21	Pay 20		\$ 620,719.53
Total Payroll			\$ 1,847,174.68
Total Payments			\$ 8,235,049.34

Creditors Report - Payments by Cheque				
01/03/21 to 31/03/21				
Creditor	Date	Payee	Description	Amount
00082654	09/03/2021	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 210.25
00082655	16/03/2021	Petty Cash - Finance	Petty cash recoup	\$ 404.65
00082656	24/03/2021	Petty Cash - Library	Petty cash recoup	\$ 136.35
00082657	30/03/2021	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 213.90
				\$ 965.15
Cancelled Cheques				
00082626	28/10/2020	M Tognini	Cheque lost and repaid by EFT on 11/03/21	-\$ 250.00
Total Cancelled Cheques				-\$ 250.00
Total Nett Cheque Payments				\$ 715.15

Creditors Report - Payments by Direct Debit				
01/03/21 to 31/03/21				
Credit Card Transactions for the Period 6 February 2021 - 9 March 2021				
Card Holder	Date	Payee	Description	Amount
CEO	05/03/2021	West Australian Newspapers Limited	Newspaper subscription	\$ 83.60
Director Strategy & Development	04/03/2021	ASIC	Company search	\$ 9.00
Director Infrastructure & Environment	12/02/2021	SP Au	PPE - reusable masks and replacement filters	\$ 150.00
Manager ICT	06/02/2021	Exclaimer	Software subscription and support	\$ 978.00
	19/02/2021	Zoom.com	Video conferencing	\$ 369.47
	01/03/2021	Safetyculture	Mobile inspection application	\$ 52.80
	02/03/2021	Assetsonar.com	IT asset management software	\$ 259.79
	02/03/2021	International transaction fee	IT asset management software	\$ 6.49
	05/03/2021	Sendgrid	Application programming interface software	\$ 116.04
	05/03/2021	International transaction fee	Application programming interface software	\$ 2.90
				\$ 1,785.49
Manager Community Partnerships	04/03/2021	Booktopia Pty Ltd	Refund for book	-\$ 39.25
Procurement and Contracts Officer	10/02/2021	Mailchimp	Email campaign	\$ 366.62
	15/02/2021	Shutterstock	Image download subscription	\$ 99.00
	22/02/2021	Asana.com	Subscription - work flow graphic design tool	\$ 787.20
	22/02/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 19.68
	05/03/2021	Facebook	Advertising	\$ 14.61
				\$ 1,287.11
Total Corporate Credit Cards				\$ 3,275.95
Direct Debits				
Lease Fees	23/03/2021	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	\$ 100,782.60

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 19,303.30
Total Direct Debits including Credit Cards				\$ 123,757.69