

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

RECOMMENDATION:

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

EFT payments, including payroll	\$7,223,961.43
Cheques	\$187.35
Direct debits, including credit cards	\$201,717.93
Total payments for December 2021	\$7,425,866.71

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2761 - 2769	\$5,913,111.16
Payroll by Direct Credit	December 2021	\$1,310,850.27
Sub Total		\$7,223,961.43
Cheques		
Cheques	82693	\$187.35
Cancelled cheques		\$0.00
Sub Total		\$187.35
Direct Debits (including Credit Cards)		
Lease Fees		\$395.84

Loan Repayments	\$154,648.45
Bank Charges – CBA	\$28,032.91
Credit Cards	\$18,640.73
Sub Total	\$201,717.93
Total Payments	\$7,425,866.71

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

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

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996*:

“13. *Lists of Accounts*

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

RISK MANAGEMENT IMPLICATIONS:

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

STRATEGIC IMPLICATIONS:

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

Innovative and Accountable

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

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

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

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

PUBLIC HEALTH IMPLICATIONS:

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

FINANCIAL/BUDGET IMPLICATIONS:

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

**Creditors Report - Payments by EFT, BPAY and Payroll
01/12/21 to 31/12/21**

Date	Payee	Description	Amount
23/12/2021	360 Environmental Pty Ltd	Quarterly water monitoring and reporting - Hyde Park lakes	\$ 5,225.00
10/12/2021	A Duckworth	Design advisory meeting fee	\$ 400.00
23/12/2021	A Hodzic	Refund of planning application fee	\$ 1,440.00
23/12/2021	A Plus Training Solutions Pty Ltd	Staff training - small plant and equipment course	\$ 1,160.00
23/12/2021	A Powell	Expense reimbursement - fuel for COV vehicle	\$ 98.03
23/12/2021	A Team Printing	Printing services - BPLC	\$ 1,318.90
23/12/2021	A Yip	Rates refund - due to overpayment	\$ 419.58
21/12/2021	A&E Wilmot Superfund	Superannuation	\$ 110.31
23/12/2021	Access Icon Pty Ltd	Supply of conversion slabs, side entry frames and covers	\$ 12,241.46
10/12/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
23/12/2021	Adam Cruickshank	Public artwork concept design for Arts Rebound (phase 2 of COVID arts relief)	\$ 1,980.00
23/12/2021	Add Value Building Group Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
23/12/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00
23/12/2021	Advanced Spatial Technologies Pty Ltd	AutoCAD annual subscription	\$ 23,893.10
23/12/2021	Advancetag Pty Ltd	Label supplies - BPLC	\$ 330.00
23/12/2021	Aha Consulting	Councillor training - taste of engagement workshop	\$ 1,650.00
23/12/2021	Aline Brick Paving	Brick paving services - Flinders Street	\$ 5,071.00
10/12/2021	Alinta Energy	Gas charges - various locations	\$ 81.95
23/12/2021	Alinta Energy	Gas charges - various locations	\$ 86.00
23/12/2021	All Class Tiling Services	Sauna shower tiling - BPLC	\$ 12,226.50
23/12/2021	Allflow Industrial	Service oil/water separator	\$ 335.45
23/12/2021	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 16,217.30
10/12/2021	Alsco Pty Ltd	Air freshener supplies	\$ 58.51
10/12/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 29,079.22
03/12/2021	AMS Technology Group Pty Ltd	Geothermal pump repairs - BPLC	\$ 308.00
23/12/2021	AMS Technology Group Pty Ltd	Geothermal pump repairs - BPLC	\$ 2,263.25
23/12/2021	Anna Cappelletta	Fitness instructor fees	\$ 2,325.00
23/12/2021	Antiskid Industries Pty Ltd	Supply and apply antiskid surfacing - Loftus/Vincent Street	\$ 158,950.00
10/12/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance and sensor maintenance	\$ 45,605.17
10/12/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 27,255.30
23/12/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 3,289.17
23/12/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 4,224.66
10/12/2021	Aquawellbeing.com	Fitness instructor fees	\$ 130.00
23/12/2021	Aquawellbeing.com	Fitness instructor fees	\$ 130.00

Date	Payee	Description	Amount
03/12/2021	Aranan Murugamoorthy	Refund of infrastructure bond	\$ 3,000.00
03/12/2021	Arbor Consulting	Arboricultural services - various locations	\$ 1,493.25
23/12/2021	Artem Coffee Highgate	Refund of occupancy permit application fee	\$ 110.00
23/12/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 5,927.92
23/12/2021	Atelier JV (Aust)	Refund of planning application fee	\$ 224.00
10/12/2021	Atom Supply	Supply of protective hats - Depot	\$ 744.92
23/12/2021	Atom Supply	Supply of tie down straps - Depot	\$ 502.37
10/12/2021	Australia Post	Postage charges	\$ 7,892.93
10/12/2021	Australia Post (Agency Commission)	Commission charges	\$ 261.38
23/12/2021	Australian Communications and Media Authority	Apparatus licence for ambulatory system - BPLC	\$ 71.00
03/12/2021	Australian HVAC Services Pty Ltd	Airconditioning renewal - automation upgrade (Admin)	\$ 29,106.00
10/12/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,622.50
23/12/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,882.04
13/12/2021	Australian Services Union	Payroll deduction	\$ 284.90
13/12/2021	Australian Taxation Office	Payroll deduction	\$ 195,422.40
23/12/2021	Avory Allen	Gratuity for assisting at Pride event	\$ 100.00
03/12/2021	Award Contracting	Locating services - various locations	\$ 1,985.50
10/12/2021	Award Contracting	Locating services - Robertson Park	\$ 418.00
23/12/2021	Award Contracting	Locating services - Mary Street	\$ 940.50
23/12/2021	Baileys Fertilisers	Fertiliser supplies	\$ 8,508.50
23/12/2021	Baselink Nominees Pty Ltd t/as Giorgi Group	Refund of infrastructure bond	\$ 2,000.00
10/12/2021	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 6,408.74
03/12/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 21.81
23/12/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 84.59
10/12/2021	Beacon Equipment Canning Vale	Purchase of two leaf and litter vacuum cleaners	\$ 6,700.00
23/12/2021	Beacon Equipment Canning Vale	Purchase of generator	\$ 6,150.00
10/12/2021	Beatty Park Physiotherapy Pty Ltd	Pilates classes	\$ 720.00
10/12/2021	Beaufort Street Network Inc.	Event funding - Christmas Festival (part two)	\$ 5,690.85
16/12/2021	Beaufort Street Network Inc.	Event funding - Christmas Festival (part one)	\$ 5,005.27
03/12/2021	Benara Nurseries	Supply of plants	\$ 3,133.35
23/12/2021	Benara Nurseries	Supply of plants	\$ 2,678.87
23/12/2021	Benerin Electrical Services	Refurbish bus shelters - various locations	\$ 2,475.00
23/12/2021	Big Ass Fans Australia Pty Ltd	Service to fans - Loftus Recreation Centre	\$ 1,375.00
10/12/2021	Blackwoods	Hardware supplies - Depot	\$ 2,325.43
23/12/2021	Blackwoods	Hardware supplies - Depot	\$ 1,242.79
23/12/2021	Blackwoods	Supply of hydrolytes - Depot	\$ 4,394.50
10/12/2021	Blue Vane Scoreboards Pty Ltd	Purchase of three indoor digital clocks - BPLC	\$ 5,269.00
16/12/2021	BOC Limited	CO2 for beverage	\$ 732.04
23/12/2021	BOC Limited	CO2 for beverage	\$ 833.72

Date	Payee	Description	Amount
23/12/2021	Booktalk	Payment for provision of books for COV book clubs - December 21	\$ 50.00
23/12/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 8,947.60
10/12/2021	Boya Equipment	Plant repairs and maintenance	\$ 355.37
23/12/2021	Boya Equipment	Plant repairs and maintenance	\$ 261.00
23/12/2021	Boyan Electrical Services	Electrical services - Litis Stadium	\$ 1,320.00
23/12/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 6,036.16
23/12/2021	Built In Electrical Services	Supply and install festoon lighting - Mary Street Piazza	\$ 12,425.60
23/12/2021	Bunnings Trade	Hardware supplies - various departments	\$ 3,044.40
23/12/2021	Bunnings Trade	Gift vouchers for garden competition prizes	\$ 400.00
23/12/2021	C & R Settlements	Rates refund - due to overpayment	\$ 349.44
23/12/2021	C J Cronin	Refund of crossover bond	\$ 275.00
23/12/2021	C J Nathan	Crossover subsidy	\$ 535.00
03/12/2021	C K Aylett	Expense reimbursement - supplies for various City events	\$ 401.16
23/12/2021	C Saffer	Fitness instructor fees	\$ 130.00
23/12/2021	Cahoots	Community support grant - Art and wellness program	\$ 9,950.00
10/12/2021	Carramar Coastal Nursery	Supply of plants	\$ 442.75
16/12/2021	Celebration Homes	Refund of infrastructure bond	\$ 2,000.00
10/12/2021	Chindarsi Architects	Design advisory consultancy fee	\$ 220.00
23/12/2021	Chindarsi Architects	Design advisory consultancy fee	\$ 330.00
23/12/2021	Chittering Valley Worm Farm	Worms and castings	\$ 120.00
10/12/2021	Christou Design Group Pty Ltd	Design advisory consultancy fee	\$ 220.00
23/12/2021	Christou Design Group Pty Ltd	Design advisory consultancy fee	\$ 110.00
23/12/2021	City Of Perth	BA archive retrievals	\$ 206.12
23/12/2021	City of Stirling	Mixed waste tipping fees	\$ 11,677.50
23/12/2021	City of Stirling	Meals on Wheels	\$ 658.36
13/12/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
13/12/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 576.00
10/12/2021	Clarences Pty Ltd	Catering for City event - Mayoral Christmas function	\$ 6,090.00
03/12/2021	Cleanaway	Recycling contract (part September 21 and October 21)	\$ 82,344.21
10/12/2021	Cleanaway	Recycling contract (part September 21)	\$ 17,727.93
23/12/2021	Clever Patch	Library supplies	\$ 99.48
23/12/2021	CM Promotions	Supply of sunscreen - Depot	\$ 960.00
03/12/2021	CMJ Australia	Merchandise - BPLC	\$ 1,885.00
03/12/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 128.77
10/12/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 174.85
23/12/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 167.15
10/12/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - Eton Street	\$ 5,005.00
23/12/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - Cleaver Street	\$ 16,372.40
23/12/2021	Cockburn Cement Limited	Cement and pallets	\$ 486.38

Date	Payee	Description	Amount
10/12/2021	Compu-Stor	Records digitisation and off-site storage	\$ 3,704.65
23/12/2021	Connect Call Centre Services	After hours calls service -	\$ 1,618.98
23/12/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 69,744.38
23/12/2021	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 2,101.00
15/12/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/12/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/12/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
15/12/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/12/2021	Cr Ron Alexander	Council meeting fee	\$ 1,935.83
15/12/2021	Cr Ross Ioppolo	Council meeting fee	\$ 1,935.83
15/12/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/12/2021	Cr Suzanne Worner	Council meeting fee	\$ 1,935.83
23/12/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 172.00
23/12/2021	Cundall	Design advisory meeting fee	\$ 440.00
10/12/2021	D Dama	Fitness instructor fees	\$ 56.84
23/12/2021	D Dama	Fitness instructor fees	\$ 113.68
23/12/2021	D M Botica	Crossover subsidy	\$ 630.00
23/12/2021	D N Belardo	Refund of infrastructure bond	\$ 1,000.00
03/12/2021	D Parker	Expense reimbursement - hire of vehicle for Waste	\$ 1,794.60
10/12/2021	Daniela Toffali	Fitness instructor fees	\$ 260.00
23/12/2021	Daniels Printing Craftsmen	Printing services - waste flyers	\$ 1,313.40
16/12/2021	Department of Fire and Emergency Services (DFES)	Emergency services levy - 2nd quarter 2021/22	\$ 2,160,689.74
10/12/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 11,703.61
10/12/2021	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,946.00
23/12/2021	Department of Premier and Cabinet	Government gazette advertising	\$ 4,115.70
13/12/2021	Department of Social Services	Payroll deduction	\$ 854.69
23/12/2021	Department of Transport	Vehicle ownership searches	\$ 6,609.20
13/12/2021	Depot Social Club	Payroll deduction	\$ 56.00
10/12/2021	Design Right Pty Ltd	Design services - Margaret Kindergarten toilet	\$ 3,300.00
03/12/2021	Devco Builders	Maintenance and repairs - various locations	\$ 1,986.17
10/12/2021	Devco Builders	Maintenance and repairs - various locations	\$ 15,642.19
10/12/2021	Devco Builders	Removal of roof cladding, before demolition - Banks Pavilion	\$ 16,307.50
23/12/2021	Devco Builders	Maintenance and repairs - various locations	\$ 63,980.25
23/12/2021	Devco Builders	Supply and install side by side changerooms - BPLC	\$ 5,922.40
23/12/2021	Devco Builders	Demolition and disposal, including asbestos, of Banks Pavilion	\$ 84,988.75
10/12/2021	Diabolik Books	Gift vouchers - Student citizenship awards	\$ 300.00
23/12/2021	Dial-A-Nappy	Merchandise - BPLC	\$ 554.32
23/12/2021	Discus Digital Print	Printing services - bin wraps	\$ 522.50
10/12/2021	Dismantle	Community support grant - Youth vocational engagement project	\$ 6,500.00

Date	Payee	Description	Amount
10/12/2021	DNX Energy Pty Ltd	Solar photovoltaic system - Bethanie Group (deposit)	\$ 1,000.00
23/12/2021	Domus Nursery	Supply of plants	\$ 746.46
23/12/2021	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 18,095.00
23/12/2021	Downer EDI Engineering Power Pty Ltd	Re-cabling CCTV - IGA Mount Lawley	\$ 11,880.00
23/12/2021	Drew Sweet	Gratuity for assisting at Pride event	\$ 100.00
03/12/2021	Dunbar Services (WA) Pty Ltd	Cleaning poolside air conditioning window vents - BPLC	\$ 763.40
23/12/2021	Ed Art Supplies	Library supplies	\$ 301.29
23/12/2021	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 3,960.00
23/12/2021	Emilia Jayne Hawcroft	Gratuity for assisting at Pride event	\$ 100.00
16/12/2021	ENGIE Electrical & Communications Pty Ltd	Maintenance agreement - uninterruptible power supply and batteries	\$ 3,692.81
23/12/2021	Enviro Sweep	Road sweeping services	\$ 647.35
23/12/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,574.10
23/12/2021	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 5,775.00
10/12/2021	Environmental Site Services (Aus) Pty Ltd	Hazmat sampling and reports - The Avenue car park	\$ 484.00
23/12/2021	Ergolink	Ergonomic supplies - cordless mouse	\$ 110.00
03/12/2021	Excel Trophies	Name plates for Council Honours board	\$ 231.00
23/12/2021	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 236.00
23/12/2021	Farmarama Pty Ltd	Fertiliser application - various locations	\$ 17,354.04
10/12/2021	FE Technologies Pty Ltd	Upgrade and install live scanning wand - Library	\$ 2,225.30
23/12/2021	FE Technologies Pty Ltd	Annual maintenance agreement - Library self loan station	\$ 2,706.00
03/12/2021	Fitness Australia	Annual registration renewal	\$ 750.00
10/12/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 32,172.13
16/12/2021	Flexi Staff Pty Ltd	Temporary staff - Waste	\$ 1,638.56
23/12/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 43,633.77
10/12/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 4,157.19
23/12/2021	Floreat Athena Soccer Club Inc	Event funding - New Year's Eve on the Pitch 2021 (event to be rescheduled, due to COVID restrictions)	\$ 8,800.00
10/12/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 19,302.09
16/12/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 3,742.20
23/12/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 11,622.00
03/12/2021	Forestvale Trees Pty Ltd	Supply of trees	\$ 3,432.00
23/12/2021	G A Dunsire	Crossover subsidy	\$ 490.00
23/12/2021	G C Iwanow	Part refund of dog registrations	\$ 200.00
23/12/2021	G Drake-Brockman	Public artwork concept design for Arts Rebound (phase 2 of COVID arts relief)	\$ 2,200.00
10/12/2021	G Edwards	Fitness instructor fees	\$ 170.52
23/12/2021	G Edwards	Fitness instructor fees	\$ 170.52
23/12/2021	G M Elkington	Crossover subsidy	\$ 490.00
23/12/2021	G P Seal	Crossover subsidy and refund of crossover bond	\$ 955.00
23/12/2021	G Scolaro	Gratuity for assisting at Pride event	\$ 100.00

Date	Payee	Description	Amount
03/12/2021	Gettin Hectic	What the FOGO campaign - phase 3	\$ 7,861.91
10/12/2021	Giant Autos (1997) Pty Ltd	Purchase of three vehicles, as per fleet management programme	\$ 94,575.24
10/12/2021	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 1,173.00
23/12/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 569.00
23/12/2021	Go Print	Printing services - posters and flyers	\$ 269.50
23/12/2021	Grace Newton-Wordsworth	Performance fee - Seniors Christmas party	\$ 200.00
23/12/2021	Grano Direct	Supply and fit formwork for concrete maintenance	\$ 3,436.03
23/12/2021	Grano Direct	Purchase of dust extractor and scarifier	\$ 8,172.95
23/12/2021	Great Lakes Community Resources	Street goods collection services	\$ 2,443.10
10/12/2021	Green Gurus	Solar photovoltaic workshop for Strata on behalf of COV (balance)	\$ 990.00
23/12/2021	Greenwood Party Hire	Hire of tables and chairs - Seniors Christmas lunch 2021	\$ 397.00
23/12/2021	H J MacLennan	Gratuity for assisting at Pride event	\$ 100.00
23/12/2021	H Majewski	Part refund of dog registration	\$ 150.00
23/12/2021	Hans Andresen	Christmas banner installation - various locations	\$ 1,974.50
03/12/2021	Harvey Norman Osborne Park	Supply of hard drives - Library	\$ 284.00
10/12/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 1,429.46
23/12/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 5,241.36
13/12/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
23/12/2021	I C Lawrance	Refund of infrastructure bond	\$ 1,000.00
23/12/2021	Infrastructure Development Builders Pty Ltd	Partial refund of building licence	\$ 270.00
03/12/2021	Inlogik Pty Limited	Implementation - Promaster credit card system (deposit)	\$ 2,640.00
03/12/2021	Innovations Catering	Catering for City events - Council and training	\$ 890.00
10/12/2021	Innovations Catering	Catering for City events - Council	\$ 1,315.00
23/12/2021	Innovations Catering	Catering for City events - Council and workshop	\$ 422.00
10/12/2021	Insight Enterprises Aust Pty Ltd	Annual subscription - Microsoft licensing	\$ 135,459.59
16/12/2021	Insight Enterprises Aust Pty Ltd	Software licence - Trend Micro cyber security (3 years)	\$ 145,911.83
23/12/2021	Insight Enterprises Aust Pty Ltd	Annual subscription - Adobe suite	\$ 30,382.96
23/12/2021	IPEC Pty Ltd	Library mail service annual renewal	\$ 426.80
23/12/2021	IPWEA Ltd	Asset management planning subscription	\$ 1,650.00
23/12/2021	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 737.65
23/12/2021	J & K Hopkins	Office furniture supplies - Depot	\$ 349.00
10/12/2021	J Chung	Fitness instructor fees	\$ 227.36
23/12/2021	J F Macdonald	Gratuity for assisting at Pride event	\$ 100.00
10/12/2021	J Hondros	Reimbursement from heritage assistance fund	\$ 2,422.00
23/12/2021	J Walsh	Reimbursement from heritage assistance fund	\$ 3,135.00
23/12/2021	Jackson McDonald	Legal services - review solar photovoltaic payment agreement between COV and lessee	\$ 2,450.25
10/12/2021	JBA Surveys	Surveying services - various locations	\$ 17,017.00
23/12/2021	JBA Surveys	Contour, feature and drainage survey - Oxford Street	\$ 6,006.00

Date	Payee	Description	Amount
10/12/2021	JET Charge	Electric vehicle charging stations - various locations	\$ 14,014.00
10/12/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
23/12/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
23/12/2021	K A Balm	Expense reimbursement - supplies for Seniors Christmas party	\$ 288.88
23/12/2021	K Harcus	Fitness instructor fees	\$ 300.00
23/12/2021	K Pham	Refund of infrastructure bond	\$ 1,000.00
23/12/2021	K Valenti-Clemente	Refund of infrastructure bond	\$ 1,000.00
10/12/2021	Kelyn Training Services	Traffic management training - Rangers	\$ 5,250.00
21/12/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,316.16
23/12/2021	Kleen West Distributors	Cleaning supplies	\$ 1,075.36
23/12/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$ 208.59
23/12/2021	Kone Elevators Pty Ltd	Lift service fee - Mount Hawthorn Community Centre	\$ 1,117.84
23/12/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,470.53
10/12/2021	Koori Kids Pty Limited	COV contribution - NAIDOC school initiatives 2022	\$ 450.00
23/12/2021	Krazy Keys	Key for City vehicle	\$ 295.00
10/12/2021	KS Black Pty Ltd	Electrical works - Hobart/Auckland Street Reserve	\$ 308.00
23/12/2021	KS Black Pty Ltd	Bore, pump and electrical maintenance - various locations	\$ 10,064.56
10/12/2021	Kyilla Primary P&C Assoc Inc	Donation - Sausage sizzle at Young Makers market	\$ 500.00
10/12/2021	L Gao	Part refund of Beatty Park Leisure Centre fees	\$ 171.36
23/12/2021	L Lukich	Reimbursement from heritage assistance fund	\$ 5,000.00
13/12/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
10/12/2021	Landgate	Gross rental valuations for interims	\$ 287.02
23/12/2021	Landgate	Gross rental valuations for interims	\$ 265.10
10/12/2021	Leederville Cameras	Printing services - posters for Young Makers market	\$ 34.20
23/12/2021	Leederville Cameras	Printing services - BPLC flyers	\$ 35.00
10/12/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 49,599.00
23/12/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 16,137.00
10/12/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,600.56
10/12/2021	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 1,088.76
23/12/2021	Light Application Pty Ltd	Programming - North Perth Common lights	\$ 341.00
10/12/2021	Line Marking Specialists	Line marking services - various locations	\$ 9,956.65
23/12/2021	Line Marking Specialists	Line marking services - various locations	\$ 1,232.00
10/12/2021	Little Pride Pin Shop	Supply of 'Progress' pride flag pins	\$ 162.40
23/12/2021	Lorena Grant Pty Ltd	Public artwork concept design for Arts Rebound (phase 2 of COVID arts relief)	\$ 1,980.00
23/12/2021	Luke Riley Creative	Photography services - Arty Farty Christmas party	\$ 510.00
23/12/2021	M Canning	Public artwork concept design for Arts Rebound (phase 2 of COVID arts relief)	\$ 2,420.00
23/12/2021	M G Jajko	Fitness instructor fees	\$ 113.68
23/12/2021	M L Humich	Fitness instructor fees	\$ 682.08
23/12/2021	M Mitsikas	Refund of infrastructure bond	\$ 3,000.00

Date	Payee	Description	Amount
10/12/2021	M Slater	Fitness instructor fees	\$ 120.58
10/12/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 377.23
23/12/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 971.88
10/12/2021	Manheim Pty Ltd	Towing services	\$ 354.08
23/12/2021	Manheim Pty Ltd	Towing services	\$ 2,503.60
23/12/2021	Market Creations Agency	CouncilConnect website - bin day development	\$ 8,305.00
03/12/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,930.74
10/12/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,931.84
23/12/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,181.20
23/12/2021	Marsh Pty Ltd	Staff training - workplace behaviour workshop	\$ 2,816.00
10/12/2021	Massey's Herd	Milk supplies - Depot	\$ 561.00
10/12/2021	Matt Biocich	Photography services - Citizenship ceremony	\$ 1,201.75
15/12/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
23/12/2021	McLeods Barristers & Solicitors	Legal services - compliance matter and public art local planning policy review	\$ 4,827.41
10/12/2021	MDC Global Pty Ltd	Electrical, mechanical and hydraulic design - various locations	\$ 5,394.40
23/12/2021	MDC Global Pty Ltd	Site inspection, report, design and documentation - Depot	\$ 3,080.00
22/12/2021	Mercer Spectrum	Superannuation	\$ 5,098.17
03/12/2021	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 168.30
23/12/2021	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 59.40
10/12/2021	Midland Brick Pty Ltd	Supply of bricks	\$ 2,228.81
10/12/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 140.00
23/12/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 70.00
03/12/2021	Mindarie Regional Council	Non processable waste	\$ 2,647.29
10/12/2021	Mindarie Regional Council	Processable and non processable waste	\$ 158,155.50
10/12/2021	Mindarie Regional Council	Reimbursement of administration expenses - November 21	\$ 32,208.09
23/12/2021	Mindarie Regional Council	Processable and non processable waste	\$ 25,591.68
10/12/2021	Mount Lawley Art Framers	Frames for Councillors certificates of service	\$ 244.00
10/12/2021	Mt Lawley Bowling Club Inc	Hire fee for COV staff Christmas party 2021	\$ 980.00
23/12/2021	N Di Ciano	Refund of building application fee	\$ 233.30
23/12/2021	N L Strudwick	Part refund of Beatty Park Leisure Centre fees	\$ 339.32
23/12/2021	N Stokes	Expense reimbursement - HR rewards and recognition Christmas function	\$ 183.20
23/12/2021	Nao Williams	Fitness instructor fees	\$ 410.00
23/12/2021	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 610.50
23/12/2021	Natalie Jane Interiors	Refund of power costs - Beaufort Street CCTV	\$ 432.00
03/12/2021	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
10/12/2021	Noma Pty Ltd	Design advisory consultancy and meeting fees	\$ 1,540.00
16/12/2021	Noma Pty Ltd	Design advisory consultancy fees	\$ 440.00
23/12/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 5,912.94
16/12/2021	Nosh Catering	Catering services - Seniors Christmas lunch	\$ 7,466.58

Date	Payee	Description	Amount
23/12/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 558.75
23/12/2021	O Sangster	Part refund of Beatty Park Leisure Centre fees	\$ 592.38
10/12/2021	Office Feuerman	Public artwork concept design for Arts Rebound (phase 2 of COVID arts relief)	\$ 1,980.00
23/12/2021	Office of the Auditor General	Audit certification fees for year ended 30 June 2021	\$ 5,500.00
10/12/2021	Officeworks Ltd	Office supplies and consumables	\$ 190.08
23/12/2021	Officeworks Ltd	Office supplies and consumables	\$ 778.41
23/12/2021	Opal Australian Paper	Supply of envelopes	\$ 446.16
23/12/2021	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Annual software - Avepoint cloud back up	\$ 453.23
23/12/2021	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultant's travel costs	\$ 495.00
10/12/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,339.14
23/12/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 14,719.13
23/12/2021	Optus Billing Services Pty Ltd	Purchase of City handset for ICT	\$ 1,376.50
23/12/2021	Osborne Park Mazda	Vehicle service and repairs	\$ 408.70
23/12/2021	Otis Elevator Company Pty Ltd	Lift maintenance and repairs - Admin	\$ 3,017.32
23/12/2021	P Stokes	Fitness instructor fees	\$ 90.00
10/12/2021	P Tran	Fitness instructor fees	\$ 227.36
23/12/2021	P Tran	Fitness instructor fees	\$ 170.52
10/12/2021	P.R. King & Sons Pty Ltd	Platform lift service - Mount Hawthorn Community Centre	\$ 495.00
23/12/2021	Penterpaper	Review, edit and draft 2020/21 annual report	\$ 3,000.00
16/12/2021	Perth Harmony Chorus	Performance fee - Seniors Christmas lunch	\$ 450.00
23/12/2021	Pirtek Malaga	Plant repairs and maintenance	\$ 4,155.17
10/12/2021	PowerVac Pty Ltd	Supply of vacuum cleaner bags - BPLC	\$ 99.50
10/12/2021	Print and Sign Co	Printing services - various departments	\$ 3,314.63
23/12/2021	Print and Sign Co	Printing services - various departments	\$ 6,091.62
10/12/2021	Pro Turf Services	Plant repairs and maintenance	\$ 2,869.74
23/12/2021	Pro Turf Services	Plant repairs and maintenance	\$ 579.04
23/12/2021	Productology Pty Ltd	Safer Vincent program - dashboard cloths for distribution	\$ 1,210.00
03/12/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 1,694.00
10/12/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 1,716.00
16/12/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 2,828.96
23/12/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,557.38
23/12/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
10/12/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 2,083.02
16/12/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 2,083.02
23/12/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,251.60
03/12/2021	Programmed Skilled Workforce Limited	Temporary staff - Waste	\$ 2,540.96
10/12/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 9,558.14
23/12/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 19,768.51
10/12/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 8,577.23

Date	Payee	Description	Amount
23/12/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 862.40
23/12/2021	R A and N M Decent	Part refund of dog registration	\$ 150.00
23/12/2021	R C Bogdanovs	Rates refund - due to overpayment	\$ 613.02
23/12/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 10,370.00
16/12/2021	Rawlinsons (WA)	Cost estimate report - Litis Stadium change rooms	\$ 1,485.00
10/12/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
23/12/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
10/12/2021	Rebecca Mathias	Fitness instructor fees	\$ 200.00
10/12/2021	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 600.00
10/12/2021	Redimed Pty Ltd	Employee medical services	\$ 913.00
23/12/2021	Redimed Pty Ltd	Employee medical services	\$ 783.40
10/12/2021	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 9,723.35
23/12/2021	Regents Commercial	Rent - Barlee Street car park (January 22)	\$ 6,050.00
23/12/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 21,461.00
23/12/2021	Retech Rubber	Repairs to soft fall play area - Keith Frame Reserve	\$ 1,265.00
10/12/2021	Rollin With The Punches	Guest speaker - interview for International Day of People with Disability	\$ 250.00
10/12/2021	Rooforce Facility Services Pty Ltd	Security services - BPLC	\$ 818.62
03/12/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 741.46
10/12/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 953.54
23/12/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,671.01
23/12/2021	RTSM Consulting	Review of traffic impact statement for development - Paddington Street	\$ 1,540.00
23/12/2021	S Budrikis	Author talk on 'The Edward Street baby farm'	\$ 350.00
23/12/2021	S E Ward	Gratuity for assisting at Pride event	\$ 100.00
23/12/2021	S Patchett	Fitness instructor fees	\$ 360.00
23/12/2021	S Sehgal	Rates refund - due to overpayment	\$ 354.68
10/12/2021	S Smart	Fitness instructor fees	\$ 284.25
23/12/2021	S Smart	Fitness instructor fees	\$ 56.85
10/12/2021	Sage Consulting Engineers	Electrical consultancy - Charles Veryard Reserve sports lighting	\$ 2,711.50
10/12/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 4,411.00
16/12/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 4,048.00
23/12/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 5,401.00
23/12/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,291.09
10/12/2021	Scarboro Toyota	Vehicle service and repairs	\$ 852.56
23/12/2021	Scarboro Toyota	Vehicle services and repairs	\$ 1,183.12
10/12/2021	Securus	Security services - various locations	\$ 470.00
23/12/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 57,083.59
10/12/2021	Sifting Sands	Sand cleaning services - various locations	\$ 3,213.32
03/12/2021	Sigma Chemicals	Purchase of pool equipment - BPLC	\$ 170.50
23/12/2021	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 8,923.85

Date	Payee	Description	Amount
03/12/2021	Sirsidynix Pty Ltd	Annual software renewal - Library management system	\$ 33,358.16
23/12/2021	Softwoods Timberyards Pty Ltd	Refund of planning application fee	\$ 147.00
16/12/2021	Sonia Woodside	Expense reimbursement - study assistance	\$ 1,501.00
10/12/2021	Sonic HealthPlus Pty Ltd	Employee medical services	\$ 746.90
10/12/2021	Sonic HealthPlus Pty Ltd	Staff training - immunisation awareness	\$ 792.00
23/12/2021	Sonic HealthPlus Pty Ltd	Employee medical services	\$ 805.75
23/12/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 7,763.80
23/12/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 9,319.75
10/12/2021	SPP Group WA Pty Ltd	Mechanical, electrical and plumbing consultancy - various locations	\$ 12,045.00
03/12/2021	St John Ambulance Western Australia Ltd	Supply of defibrillator pad and battery	\$ 188.99
10/12/2021	St John Ambulance Western Australia Ltd	Supply of defibrillator, cabinet and sign - Loftus Community Centre	\$ 1,974.45
10/12/2021	St John Ambulance Western Australia Ltd	First aid kit servicing	\$ 321.70
16/12/2021	St John Ambulance Western Australia Ltd	Staff training - Mental health course	\$ 585.00
10/12/2021	Steann Pty Ltd	Bulk verge green waste collection	\$ 13,805.85
23/12/2021	Steann Pty Ltd	Bulk verge green waste collection	\$ 7,807.85
21/12/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 247.26
10/12/2021	Stott Hoare	Supply of computer accessories - mice, keyboards, docking stations and cables	\$ 8,717.50
16/12/2021	Stott Hoare	Supply of computers	\$ 19,413.90
23/12/2021	Stott Hoare	Supply of speaker phones	\$ 5,742.00
23/12/2021	StrataGreen	Supply of weedkiller and fertiliser	\$ 2,605.28
23/12/2021	StrataGreen	Garden equipment supplies - secateurs	\$ 379.86
10/12/2021	Strategic Art Services	Design and fabrication of metal remembrance ribbon for AIDS memorial	\$ 2,000.00
10/12/2021	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 1,208.98
21/12/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 244,357.42
10/12/2021	Sweet on Cupcakes	Supply of cupcakes- World Aids day	\$ 299.00
03/12/2021	Synergy	Electricity and gas charges - various locations	\$ 62,465.47
10/12/2021	Synergy	Electricity and gas charges - various locations	\$ 42,958.98
23/12/2021	Synergy	Electricity and gas charges - various locations	\$ 113,721.33
23/12/2021	T Long	Refund of parking permit	\$ 180.00
16/12/2021	Tamala Park Regional Council	GST for sale of land - November 21	\$ 14,636.30
03/12/2021	Taylorred to Suit	Hire of Christmas decorations - Seniors Christmas lunch	\$ 1,072.50
23/12/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
10/12/2021	Teena Smith	Fitness instructor fees	\$ 310.00
23/12/2021	Teena Smith	Fitness instructor fees	\$ 790.00
03/12/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 496.70
10/12/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 399.96
23/12/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 508.35
10/12/2021	Temptations Catering	Catering for City event - Community workshop	\$ 404.15
23/12/2021	Temptations Catering	Catering for City events - Community workshops	\$ 1,058.14

Date	Payee	Description	Amount
23/12/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
23/12/2021	The Good Guys	Supply of dual monitor electric workstation - BPLC	\$ 704.00
23/12/2021	The Posy Factory	Table centre pieces - Seniors Christmas party	\$ 560.00
03/12/2021	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground - October 21	\$ 6,247.54
03/12/2021	The Royal Life Saving Society Western Australia Inc	Repairs, maintenance and servicing of AIDS memorial fountain - October 21	\$ 1,424.50
23/12/2021	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground - November 21	\$ 6,630.51
23/12/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain - November 21	\$ 792.00
21/12/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,949.56
21/12/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 62.14
23/12/2021	Theatre 180 Inc (Agelink)	Performance fee for Christmas event - 'Crazy Days and Lazy Days'	\$ 770.00
03/12/2021	Thomson Reuters (Professional) Australia Ltd	Electronic recruitment licence renewal	\$ 14,934.04
23/12/2021	Tim Davies Landscaping	Refund of building application fee	\$ 171.65
23/12/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
10/12/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 13,414.50
23/12/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 7,293.00
23/12/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 291.14
23/12/2021	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
23/12/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,323.60
23/12/2021	T-Quip	Purchase of ride on mower	\$ 39,963.00
23/12/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install road markings - various locations	\$ 852.50
10/12/2021	Travis Hayto Photography	Videography services - FOGO campaign (final)	\$ 420.75
23/12/2021	Travis Hayto Photography	Videography services - International Day of People with Disability	\$ 825.00
10/12/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 54,413.83
23/12/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 39,268.90
23/12/2021	Trident Plastics (SA) Pty Ltd	Supply of waste bins and lids	\$ 37,290.00
23/12/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	\$ 19,195.00
23/12/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,135.75
10/12/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 3,839.15
10/12/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 2,849.00
16/12/2021	Tydan Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
10/12/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 941.38
23/12/2021	Unicare Health	Disability hoist and change room table repairs - BPLC	\$ 1,139.50
23/12/2021	V Gash	Refund of parking permit -	\$ 180.00
16/12/2021	Varsity Morley Pty Ltd	Catering for City event - staff	\$ 1,500.00
10/12/2021	Visual Inspirations Australia Pty Ltd	Installation and decoration of Street Christmas trees 2021	\$ 50,769.40
23/12/2021	Vorgee Pty Ltd	Merchandise - BPLC	\$ 4,059.55
10/12/2021	W Barnard	Expense reimbursement - dry cleaning of tablecloths	\$ 359.88
23/12/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 3,417.25
23/12/2021	W.A. Limestone Co	Supply of limestone	\$ 524.45

Creditors Report - Payments by Cheque

01/12/21 to 31/12/21

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082693	07/12/2021	Petty Cash - depot	Petty cash recoup	\$ 187.35
Total Nett Cheque Payments				\$ 187.35

Creditors Report - Payments by Direct Debit

01/12/21 to 31/12/21

Credit Card Transactions for the Period 6 November 21 - 7 December 21

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	12/11/2021	CPP Convention Centre	Parking - WALGA new councillor session	\$ 23.22
	13/11/2021	WA News	Newspaper subscription	\$ 83.60
	25/11/2021	Wilson Parking	Parking - Development WA meeting	\$ 18.00
				\$ 124.82
Director Community & Business Services	06/11/2021	Book Depository	Supply of books for library	\$ 121.62
Director Infrastructure & Environment	08/11/2021	Miaflora Garden Centre	Prize for Garden Competition 2021	\$ 250.00
	09/11/2021	Zanthorrea Pty Ltd	Prize for Garden Competition 2021	\$ 250.00
	09/11/2021	Zanthorrea Pty Ltd	Prize for Garden Competition 2021	\$ 250.00
	09/11/2021	The Cabin Small Bar	Prizes for Garden Competition 2021	\$ 304.00
	09/11/2021	Pinchos Leederville	Prizes for Garden Competition 2021	\$ 309.23
	09/11/2021	Bar Botanik	Prizes for Garden Competition 2021	\$ 400.00
	09/11/2021	LnJ Garden	Prizes for Garden Competition 2021	\$ 250.00
	12/11/2021	BWS Liquor	Catering for City event - Council	\$ 69.00
	18/11/2021	CPP State Library	Parking - Development WA meeting	\$ 8.08
	24/11/2021	City of Perth Parking	Parking - external meeting	\$ 5.05
	01/12/2021	Woolworths	Catering for City event - Council	\$ 117.45
				\$ 2,212.81
Manager Marketing & Partnerships	07/11/2021	Facebook	Advertising	\$ 263.67
	10/11/2021	Simplebooklet.com	Subscription - online booklet maker	\$ 171.06
	10/11/2021	International transaction fee	Subscription - online booklet maker	\$ 4.28
	10/11/2021	Coles	Gift vouchers for community engagement panel	\$ 161.90
	10/11/2021	Mailchimp	Email campaign	\$ 917.45
	10/11/2021	Australia Post Leederville	Postage for community engagement gift voucher	\$ 6.65
	10/11/2021	Planoly	Instagram management tool	\$ 114.15
	10/11/2021	International transaction fee	Instagram management tool	\$ 2.85
	12/11/2021	Red Dot Stores	Supplies for Pride Parade	\$ 60.00
	17/11/2021	Australia Post Leederville	Postage for community engagement gift voucher	\$ 6.65
	17/11/2021	Coles	Gift vouchers for community engagement panel	\$ 263.90
	18/11/2021	Wembley Police Station	Road closure application	\$ 85.70
	18/11/2021	Wembley Police Station	Road closure application	\$ 85.70

Card Holder	Date	Payee	Description	Amount
	19/11/2021	Shutterstock	Image download subscription	\$ 99.00
	22/11/2021	Red Dot Stores	Supplies for Pride Parade	\$ 32.00
	22/11/2021	Bunnings	Supplies for Pride Parade	\$ 120.00
	22/11/2021	KMart	Supplies for Pride Parade	\$ 16.50
	23/11/2021	Facebook	Advertising	\$ 30.00
	23/11/2021	Asana.com	Subscription - work flow graphic design tool	\$ 844.05
	23/11/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 21.10
	25/11/2021	Facebook	Advertising	\$ 3.09
	25/11/2021	Wembley Police Station	Road closure application	\$ 85.70
	25/11/2021	KMart	Supplies for Seniors Christmas party	\$ 63.00
	25/11/2021	Coles	Supplies for Seniors Christmas party	\$ 75.15
	25/11/2021	Woolworths	Supplies for Seniors Christmas party	\$ 80.15
	25/11/2021	Wufoo.com	Software for creation of online forms	\$ 235.23
	30/11/2021	International transaction fee	Software for creation of online forms	\$ 5.88
	30/11/2021	Facebook	Advertising	\$ 1,009.81
	30/11/2021	KMart	Supplies for Seniors Christmas party	\$ 32.30
	06/12/2021	Wembley Police Station	Road closure application	\$ 85.70
				\$ 4,982.62
Manager ICT	11/11/2021	CPP Cultural Centre	Parking - Trend micro meeting	\$ 8.08
	18/11/2021	My Deal.com.au	Purchase of iPad minis - BPLC	\$ 1,835.00
	18/11/2021	My Deal.com.au	Purchase of iPad minis - BPLC	\$ 1,835.00
	18/11/2021	Syntricate	IT accessories - waterproof cases for iPad minis (BPLC)	\$ 1,274.37
	19/11/2021	Zoom	Video conferencing	\$ 307.89
	22/11/2021	CPP State Library	Parking - ICT service provider meeting	\$ 12.12
	24/11/2021	My Deal.com.au	Purchase of iPad minis - BPLC	\$ 1,835.00
	29/11/2021	PB Technologies	IT supplies - USB GPS receiver	\$ 84.54
	29/11/2021	BuildingPoint	Annual software subscription - COV landscape architect	\$ 330.00
	01/12/2021	SafetyCulture	Mobile inspection application	\$ 52.80
	02/12/2021	Assetsonar.com	IT asset management software	\$ 310.77
	02/12/2021	International transaction fee	IT asset management software	\$ 7.77
	02/12/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 330.43
	03/12/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 325.38
	03/12/2021	International transaction fee	Subscription - cyber security testing	\$ 8.13
	03/12/2021	Deputy	Online timesheet software	\$ 859.10
	06/12/2021	Sendgrid	Application programming interface software	\$ 128.37
	06/12/2021	International transaction fee	Application programming interface software	\$ 3.21

Card Holder	Date	Payee	Description	Amount
	06/12/2021	Netregistry	Domain name renewal - Beattypark.com.au	\$ 20.90
				\$ 9,568.86
Procurement and Contracts Officer	30/11/2021	Local Government Management	Contract management training - Procurement	\$ 1,630.00
Total Corporate Credit Cards				\$ 18,640.73
Direct Debits				
Lease Fees	21/12/2021	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	\$ 154,648.45
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 28,032.91
Total Direct Debits including Credit Cards				\$ 201,717.93