

11.1	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 NOVEMBER 2021 TO 30 NOVEMBER 2021
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- Attachments:**
1. **Payments by EFT, BPAY and Payroll November 21**
 2. **Payments by Cheque November 21**
 3. **Payments by Direct Debit November 21**

RECOMMENDATION:

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

EFT payments, including payroll and BPAY	\$5,295,975.70
Cheques	\$2,500.95
Direct debits, including credit cards	\$157,334.56
Total payments for November 2021	\$5,455,811.21

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2745 - 2752 and 2754 - 2760	\$3,889,996.59
Payroll by Direct Credit	November 2021	\$1,359,955.81
BPAY	2753	\$46,023.30
Sub Total		\$5,295,975.70
Cheques		
Cheques	82684 - 82692	\$2,500.95
Cancelled cheques		\$0.00
Sub Total		\$2,500.95
Direct Debits (including Credit Cards)		

Lease Fees	\$395.84
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$33,858.46
Credit Cards	\$22,297.66
Sub Total	\$157,334.56
Total Payments	\$5,455,811.21

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			
01/11/21 to 30/11/21			
Date	Payee	Description	Amount
26/11/2021	A A Vo	Rates refund - due to overpayment	\$ 376.83
15/11/2021	A Fink	Fitness instructor fees	\$ 596.87
26/11/2021	A Hong	Refund for library items previously lost then located	\$ 55.15
15/11/2021	A Taylor-Keen	Part refund of dog registration	\$ 150.00
26/11/2021	A Team Printing	Printing services - BPLC	\$ 2,656.50
24/11/2021	A&E Wilmot Superfund	Superannuation	\$ 90.58
26/11/2021	ABC Distributors WA	Supply of washroom consumables	\$ 1,969.00
15/11/2021	Access Icon Pty Ltd	Supply of conversion slabs	\$ 3,017.48
18/11/2021	ACN 060 458 657 Pty Ltd (Administrators Appointed) ATF the Turfmaster Unit Trust	Turf maintenance - Leederville Oval	\$ 3,465.00
15/11/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
15/11/2021	Advanced Roof Restoration	Refund of infrastructure bond	\$ 1,000.00
15/11/2021	AGM Automation	Automatic gate repairs - Depot	\$ 7,309.63
15/11/2021	Alerton Australia	Plant repairs and maintenance - BPLC	\$ 5,447.64
26/11/2021	Alerton Australia	Plant repairs and maintenance - BPLC	\$ 1,228.83
15/11/2021	Alinta Energy	Gas charges - various locations	\$ 1,788.00
15/11/2021	Allflow Industrial	Service oil/water separator	\$ 335.45
26/11/2021	Allflow Industrial	Service oil/water separator	\$ 483.89
15/11/2021	Allmark and Associates Pty Ltd	Name plates - Council Chambers	\$ 181.50
15/11/2021	Allstate Kerbing and Concrete	Kerbing services - Fitzgerald Street	\$ 462.00
26/11/2021	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 35,252.03
15/11/2021	Alsco Pty Ltd	Mat supplies - BPLC	\$ 611.82
15/11/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 28,682.77
26/11/2021	AMS Technology Group Pty Ltd	Replace evaporative coolers - Subiaco FC	\$ 20,803.86
26/11/2021	AMS Technology Group Pty Ltd	Air conditioning maintenance - BPLC	\$ 1,167.36
26/11/2021	Anna Cappelletta	Fitness instructor fees	\$ 2,250.00
15/11/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance, credit card test transactions, purchase of ticket rolls for parking meters and relocation of a parking meter	\$ 62,387.37
26/11/2021	APARC	Credit card transactions - parking terminals	\$ 11,623.76
15/11/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 2,896.30
26/11/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 3,496.58
15/11/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 1,100.00
15/11/2021	Aquawellbeing.com	Fitness instructor fees	\$ 195.00
26/11/2021	Aquawellbeing.com	Fitness instructor fees	\$ 130.00

Date	Payee	Description	Amount
15/11/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 1,136.52
26/11/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,332.44
26/11/2021	Archival Survival	Library archival stationery	\$ 73.04
15/11/2021	Artery Media Solutions	Design and install mural at Pride WA (balance of payment)	\$ 5,500.00
26/11/2021	Aspect Studios Pty Ltd	Professional services - preparation of a wayfinding strategy	\$ 7,909.00
15/11/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 284,569.24
26/11/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 89,010.73
15/11/2021	Assemble WA Pty Ltd	Refund of infrastructure bond	\$ 6,000.00
15/11/2021	Astro Synthetic Surfaces	Repairs to water playground soft fall area - Hyde Park	\$ 2,750.00
15/11/2021	ATCO Gas Australia Pty Ltd	Repair to gas pipe - Lindsay Street	\$ 4,070.25
15/11/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,151.13
26/11/2021	Austral Pool Solutions	Supply of pool lane ropes - BPLC	\$ 7,058.26
15/11/2021	Australia Post	Postage charges	\$ 18,360.90
15/11/2021	Australia Post (Agency Commission)	Commission charges	\$ 1,014.38
15/11/2021	Australian HVAC Services Pty Ltd	Air conditioning renewal - Admin (final progress claim)	\$ 67,900.49
15/11/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 3,591.50
26/11/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,505.90
02/11/2021	Australian Services Union	Payroll deduction	\$ 284.90
16/11/2021	Australian Services Union	Payroll deduction	\$ 284.90
29/11/2021	Australian Services Union	Payroll deduction	\$ 284.90
02/11/2021	Australian Taxation Office	Payroll deduction	\$ 193,833.00
16/11/2021	Australian Taxation Office	Payroll deduction	\$ 195,012.00
29/11/2021	Australian Taxation Office	Payroll deduction	\$ 206,103.87
15/11/2021	Award Contracting	Locating services - various locations	\$ 7,210.50
26/11/2021	Award Contracting	Locating services - various locations	\$ 2,398.00
15/11/2021	B G Bow	Refund of infrastructure bond	\$ 1,000.00
15/11/2021	B Geatches	Part refund of Beatty Park Leisure Centre fees	\$ 569.59
15/11/2021	B Knott	Refund of nomination bond	\$ 80.00
26/11/2021	B Lowry	Author talk - A year of loving kindness to myself	\$ 365.00
04/11/2021	B Taylor	Supply of books - Noongar culture, history and stories	\$ 150.00
15/11/2021	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment	\$ 2,210.00
15/11/2021	BCITF Building and Construction Industry Training Fund	Levy collection	\$ 7,398.96
15/11/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 75.95
26/11/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 32.17
26/11/2021	Beacon Equipment Canning Vale	Supply of cordless blower	\$ 3,123.00
15/11/2021	Beatty Park Physiotherapy Pty Ltd	Pilates classes	\$ 450.00
26/11/2021	Beatty Park Physiotherapy Pty Ltd	Pilates classes	\$ 720.00
26/11/2021	Bent Logic	Supply of membership cards, wrist bands and key tags - BPLC	\$ 6,292.00
15/11/2021	Bicycles for Humanity (WA) Inc.	Bike market stall fees	\$ 140.00

Date	Payee	Description	Amount
15/11/2021	Bindi Bindi Dreaming	Aboriginal cultural cooking workshop	\$ 550.00
15/11/2021	Blackwoods	Hardware supplies - Depot	\$ 1,608.82
26/11/2021	Blackwoods	Hardware supplies - Depot	\$ 2,162.44
15/11/2021	Blue Print Screen Art	Supply of 'Super Hero' T-shirts - BPLC	\$ 423.50
26/11/2021	BOC Limited	Medical oxygen supplies	\$ 75.26
15/11/2021	Booktalk	Payment for provision of books for COV book clubs - October 21	\$ 70.00
26/11/2021	Booktalk	Payment for provision of books for COV book clubs - November 21	\$ 70.00
26/11/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,439.55
26/11/2021	Boutique Pool Renovations	Refund of planning application fee	\$ 441.00
15/11/2021	Boyan Electrical Services	Indoor pool LED lighting renewal - BPLC	\$ 41,054.20
15/11/2021	Boyan Electrical Services	Electrical services - William Street bus shelter	\$ 206.25
15/11/2021	Bridgestone Australia Ltd	Tyre services	\$ 833.80
26/11/2021	Bridgestone Australia Ltd	Tyre services	\$ 273.35
26/11/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 11,689.09
26/11/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 923.25
15/11/2021	Bunnings Trade	Hardware supplies - BPLC	\$ 415.81
26/11/2021	Bunnings Trade	Hardware supplies - BPLC	\$ 906.91
26/11/2021	C Czank	Rates refund - due to overpayment	\$ 317.58
15/11/2021	C Dearman	Part refund of Beatty Park Leisure Centre fees	\$ 231.75
15/11/2021	C Frame	Part refund of Beatty Park Leisure Centre fees	\$ 960.32
15/11/2021	C M and I Macrae	Part refund of Beatty Park Leisure Centre fees	\$ 128.70
26/11/2021	C Rusden	Part refund of dog registration	\$ 77.50
15/11/2021	C Saffer	Fitness instructor fees	\$ 195.00
15/11/2021	Cally's Conveyancing	Refund of fees and charges relating to rates	\$ 31.00
15/11/2021	Canon Australia Pty Ltd	Supply of printer ink cartridges	\$ 2,560.47
26/11/2021	Canon Australia Pty Ltd	Supply of printer ink cartridges	\$ 783.09
26/11/2021	CCA Productions	Stage and PA hire for garden competition	\$ 1,177.00
26/11/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 682.08
02/11/2021	Child Support Agency	Payroll deduction	\$ 819.69
16/11/2021	Child Support Agency	Payroll deduction	\$ 819.69
29/11/2021	Child Support Agency	Payroll deduction	\$ 854.69
15/11/2021	Chindarsi Architects	Design advisory consultancy and meeting fees	\$ 1,540.00
26/11/2021	Chindarsi Architects	Design advisory consultancy fees	\$ 550.00
15/11/2021	Chittering Valley Worm Farm	Worms and castings	\$ 120.00
26/11/2021	Christou Design Group Pty Ltd	Design advisory meeting fees	\$ 550.00
26/11/2021	City Of Perth	BA archive retrievals	\$ 220.12
15/11/2021	City of South Perth	Dog impound fees	\$ 297.00
26/11/2021	City of South Perth	Cat and dog impound fees	\$ 345.40
26/11/2021	City of Stirling	Mixed waste tipping fees	\$ 4,935.00

Date	Payee	Description	Amount
26/11/2021	City of Stirling	Meals on Wheels	\$ 591.92
02/11/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
16/11/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 681.73
29/11/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
02/11/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 574.00
16/11/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 572.00
29/11/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 586.00
16/11/2021	City Of Wanneroo	COV share of rates - Tamala Park 2021/22	\$ 46,023.30
15/11/2021	Civica Pty Limited	Authority version 7.1 upgrade and implementation of user access and security restructure (milestone 3)	\$ 19,037.32
15/11/2021	Civica Pty Limited	Authority - prepaid support	\$ 11,000.00
15/11/2021	Cleanaway	Recycling contract	\$ 38,474.64
15/11/2021	CM Promotions	Supply of sunscreen - Depot	\$ 198.00
15/11/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 623.98
26/11/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 287.40
15/11/2021	Cobblestone Concrete Pty Ltd	Installation of two bus shelter concrete pads	\$ 6,051.10
26/11/2021	Cockburn Cement Limited	Cement and pallets	\$ 793.32
15/11/2021	Cockburn Party Hire	Hire of chairs for Citizenship ceremony	\$ 392.50
26/11/2021	Coffee Plus Chill	Hire of coffee van for Seniors week	\$ 250.00
15/11/2021	Colleagues Nagels	Supply of integrated transferable parking permits	\$ 3,867.94
15/11/2021	Compu-Stor	Records digitisation and off-site storage	\$ 1,246.97
15/11/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 14,960.00
26/11/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 160,728.29
26/11/2021	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,655.50
15/11/2021	Cr A Castle	Council meeting fee - October 21 balance and November 21	\$ 2,934.97
15/11/202	Cr A Castle	ICT allowance (50%)	\$ 1,250.00
15/11/2021	Cr A Wallace	Council meeting fee - Nov 21	\$ 1,935.83
15/11/2021	Cr D Loden	Council meeting fee - Nov 21	\$ 1,935.83
15/11/2021	Cr J Fotakis	Council meeting fee - (final payment)	\$ 374.72
15/11/2021	Cr J Hallett	Council meeting fee - October 21 balance and November 21	\$ 2,934.97
15/11/2021	Cr J Hallett	ICT allowance (50%)	\$ 1,250.00
15/11/2021	Cr R Alexander	Council meeting fee - part October 21 and November 21	\$ 2,934.97
15/11/2021	Cr R Alexander	ICT allowance (50%)	\$ 1,250.00
15/11/2021	Cr R Alexander	Refund of nomination bond	\$ 80.00
15/11/2021	Cr R Ioppolo	Council meeting fee - part October 21 and November 21	\$ 2,934.97
15/11/2021	Cr R Ioppolo	ICT allowance (50%)	\$ 1,250.00
15/11/2021	Cr S Gontaszewski	Council meeting fee - October 21 balance and November 21	\$ 3,809.19
15/11/2021	Cr S Worner	Council meeting fee - part October 21 and November 21	\$ 2,934.97
15/11/2021	Cr S Worner	ICT allowance (50%)	\$ 1,250.00

Date	Payee	Description	Amount
15/11/2021	Cr S Worner	Refund of nomination bond	\$ 80.00
15/11/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 23.65
26/11/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 67.65
26/11/2021	CSP Group Pty Ltd	Supply of cleaning solution for tools	\$ 180.00
15/11/2021	CVP Electrical Co	Supply and install replacement variable speed drives and controllers - BPLC	\$ 18,159.24
15/11/2021	D Dama	Fitness instructor fees	\$ 56.84
26/11/2021	D Dama	Fitness instructor fees	\$ 56.84
15/11/2021	D Harrison	Rates refund - due to overpayment	\$ 538.64
15/11/2021	D K Zusman	Refund of infrastructure bond	\$ 1,000.00
26/11/2021	D M Botica	Refund of crossover bond	\$ 275.00
15/11/2021	D M Ridgwell & S C Kalyniuk	Refund of infrastructure bond	\$ 1,000.00
26/11/2021	Dale Alcock Homes	Refund of infrastructure bond	\$ 3,000.00
15/11/2021	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$ 330.00
15/11/2021	Daniela Toffali	Fitness instructor fees	\$ 585.00
26/11/2021	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$ 211.20
15/11/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 13,112.40
15/11/2021	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,701.00
26/11/2021	Department of Transport	Vehicle ownership searches	\$ 3,366.10
02/11/2021	Depot Social Club	Payroll deduction	\$ 56.00
16/11/2021	Depot Social Club	Payroll deduction	\$ 56.00
29/11/2021	Depot Social Club	Payroll deduction	\$ 56.00
15/11/2021	Designer Christmas	Christmas trees and decoration hire - BPLC	\$ 3,520.00
15/11/2021	Devco Builders	Maintenance and repairs - various locations	\$ 34,119.89
26/11/2021	Devco Builders	Maintenance and repairs - various locations	\$ 77,880.00
26/11/2021	Devco Builders	Asbestos testing and disposal - Works Depot	\$ 26,429.40
26/11/2021	Devco Builders	Repair sewer junction and install retaining wall - Hobart/Dunedin Street	\$ 27,546.02
26/11/2021	Devco Builders	Loton Park Tennis Club roofing renewal - final claim	\$ 122,518.00
26/11/2021	Diabolik Books	Gift vouchers - Student citizenship awards	\$ 825.00
26/11/2021	Dial-A-Nappy	Merchandise - BPLC	\$ 416.00
26/11/2021	Discus Digital Print	Printing services - BPLC	\$ 181.50
15/11/2021	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 400.00
15/11/2021	Dominic Snellgrove	Design advisory meeting fees	\$ 800.00
15/11/2021	Domus Nursery	Supply of plants	\$ 456.61
26/11/2021	Downer EDI Works Pty Ltd	Traffic signal inductive loop reinstatement - various locations	\$ 38,581.06
15/11/2021	E Bentley	Expense reimbursement - purchase of skipping ropes (BPLC)	\$ 139.00
26/11/2021	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 142.55
26/11/2021	E Michalska	Rates refund - due to overpayment	\$ 379.25
26/11/2021	EJ Australia Pty Ltd	Supply of hydro wave grates	\$ 7,122.50
26/11/2021	Elite Pool Covers Pty Ltd	Supply and install indoor pool blanket - BPLC	\$ 6,655.00

Date	Payee	Description	Amount
15/11/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 5,862.19
15/11/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,864.50
26/11/2021	Envirodry Towels	Supply of disposable gym towels - BPLC	\$ 108.90
15/11/2021	Environmental Site Services (Aus) Pty Ltd	Hazmat sampling and reports - various locations	\$ 2,227.50
26/11/2021	Envision Medical Imaging	Employee medical services	\$ 506.70
15/11/2021	Enzed Malaga	Plant repairs and maintenance	\$ 646.29
26/11/2021	Enzed Malaga	Plant repairs and maintenance	\$ 1,138.14
26/11/2021	Equip-Safe	Staff training - forklift and front end loader courses	\$ 4,165.00
26/11/2021	Estill & Associates Pty Ltd	Long term cycle network public forum	\$ 1,100.00
26/11/2021	FDB Commercial Interiors	Supply of lockers for BPLC swim school staff	\$ 2,618.00
15/11/2021	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 410.00
15/11/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 36,730.61
26/11/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 34,907.36
15/11/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 735.11
15/11/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 16,330.24
26/11/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 22,283.97
15/11/2021	G Burgess	Distribution services - 12000 FOGO pamphlets	\$ 3,168.00
26/11/2021	G Burgess	Distribution services - 17800 green waste verge collection pamphlets	\$ 4,699.20
15/11/2021	G Edwards	Fitness instructor fees	\$ 113.68
26/11/2021	G Edwards	Fitness instructor fees	\$ 158.68
26/11/2021	Garrards Pty Ltd	Supply of rat bait	\$ 217.45
26/11/2021	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 1,138.00
26/11/2021	Golf Car World	Plant repairs and maintenance	\$ 1,699.34
26/11/2021	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$ 528.00
26/11/2021	Great Lakes Community Resources	Street goods collection services	\$ 1,588.40
26/11/2021	Gymcare	Gym equipment repairs and maintenance - BP	\$ 714.29
15/11/2021	H De Wolf	Part refund of Beatty Park Leisure Centre fees	\$ 232.58
26/11/2021	H Razavi	Part refund of Beatty Park Leisure Centre fees	\$ 230.70
15/11/2021	Hans Andresen	Banner installation - Scarborough Beach Road/Fitzgerald Street	\$ 2,205.50
15/11/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 1,535.35
26/11/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 3,692.78
02/11/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
16/11/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
29/11/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
26/11/2021	I B Woods	Facilitation of community history project	\$ 1,045.00
26/11/2021	I Heath	Rates refund - due to overpayment	\$ 357.90
26/11/2021	Ian Taylor Homes	Refund of infrastructure bond	\$ 1,000.00
15/11/2021	Initial Hygiene	Sharps disposal services	\$ 812.54
15/11/2021	Innovations Catering	Catering for City events - Council	\$ 3,300.50

Date	Payee	Description	Amount
26/11/2021	Innovations Catering	Catering for City events - Council	\$ 917.50
26/11/2021	Innovations Catering	Catering for City event - Workshop	\$ 460.00
15/11/2021	Insight Enterprises Aust Pty Ltd	Software subscriptions - Nitro productivity suite for PDF and various Microsoft licences	\$ 16,775.80
15/11/2021	Institute of Public Administration Australia WA	Corporate table at IPAA WA achievement awards	\$ 1,160.00
26/11/2021	Institute of Public Administration Australia WA	Staff training - Good report writing skills (balance of payment)	\$ 2,640.00
15/11/2021	J & K Hopkins	Office furniture supplies - BPLC	\$ 597.00
15/11/2021	J A Collins	Part refund of dog registration	\$ 150.00
26/11/2021	J Heidke	Part refund of Beatty Park Leisure Centre fees	\$ 159.17
15/11/2021	J Lowden	Fitness instructor fees	\$ 227.36
26/11/2021	Jack Lockers	Locker hire - July to September 21 (BPLC)	\$ 1,133.00
15/11/2021	Jake Robinson Acoustic	Performance fee - Citizenship ceremony	\$ 390.00
15/11/2021	Janet Verburg	Fitness instructor fees	\$ 362.36
26/11/2021	JBA Surveys	Surveying services - Bulwer/Stirling Street	\$ 1,320.00
26/11/2021	Jemma King Productions	Conducting of interviews for community history project	\$ 1,000.00
15/11/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
26/11/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
15/11/2021	K A Balm	Expense reimbursement - supplies for various COV events	\$ 227.05
26/11/2021	K A Balm	Expense reimbursement - supplies for various COV events	\$ 318.95
26/11/2021	K Grant	Fitness instructor fees	\$ 420.00
15/11/2021	K Harcus	Fitness instructor fees	\$ 360.00
15/11/2021	K Harringer	Refund of payment made to Library for items previously returned	\$ 54.65
26/11/2021	K Lee	Rates refund - due to overpayment	\$ 469.71
26/11/2021	K M Allen	Expense reimbursement - supplies for COV Pride event	\$ 302.31
26/11/2021	K Reynolds	Expense reimbursement - external meeting parking fee	\$ 20.00
15/11/2021	Kenopy Marketing Pty Ltd	Catering services - Community bike breakfast	\$ 660.00
24/11/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,306.27
15/11/2021	Knot Just Cords	Macrame workshop - Seniors week	\$ 480.00
15/11/2021	Kone Elevators Pty Ltd	Lift repairs - Mount Hawthorn Community Centre	\$ 4,395.44
26/11/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,085.62
15/11/2021	KS Black Pty Ltd	Bore, pump and electrical maintenance - various locations	\$ 4,754.75
26/11/2021	L Quinn	Reimbursement from heritage assistance fund	\$ 1,045.00
15/11/2021	L S Hoedemaker	Part refund of dog registration	\$ 150.00
02/11/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
16/11/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
29/11/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
15/11/2021	Landgate	Gross rental valuations for interims	\$ 509.50
26/11/2021	Landgate	Gross rental valuations for interims	\$ 437.50
15/11/2021	LDMD Pty Ltd t/as Events By Platinum	Hire of photobooth - Pride WA Fairday 2021	\$ 800.00

Date	Payee	Description	Amount
15/11/2021	Leederville Cameras	Printing services - flyers for Community Centre	\$ 100.00
15/11/2021	Leederville Foods Pty Ltd	Catering for City event - workshop	\$ 420.00
15/11/2021	Leederville Hotel	Catering for City event - Garden competition dinner	\$ 4,000.00
15/11/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 34,485.00
26/11/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 14,421.00
15/11/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,600.56
15/11/2021	Limitless Promotions	Supply of dog and cat registration tags	\$ 345.00
15/11/2021	Line Marking Specialists	Line marking services - various locations	\$ 4,543.66
26/11/2021	Line Marking Specialists	Line marking services - various locations	\$ 3,091.00
15/11/2021	LJ Hooker Subiaco	Rates refund - due to overpayment	\$ 801.54
16/11/2021	Local Government Professionals Australia WA	Annual subscription 2021/22	\$ 2,200.00
26/11/2021	Local Government Professionals Australia WA	Staff training - Ignite management program	\$ 2,440.00
15/11/2021	Longreach Building Services	Refund of work zone permit	\$ 3,055.80
15/11/2021	Luke Riley Creative	Photography services - Special Council meeting	\$ 255.00
26/11/2021	Luke Riley Creative	Photography services - Perth Jazz Festival	\$ 510.00
15/11/2021	M G Jajko	Fitness instructor fees	\$ 113.68
26/11/2021	M G Jajko	Fitness instructor fees	\$ 56.84
04/11/2021	M Herrington	Expense reimbursement - Citizenship catering	\$ 700.00
26/11/2021	M Percin	Part refund of dog registration	\$ 150.00
15/11/2021	M Scekcic	Expense reimbursement - medical costs regarding dog bite	\$ 54.84
15/11/2021	M Slater	Fitness instructor fees	\$ 120.58
26/11/2021	M Slater	Fitness instructor fees	\$ 60.29
26/11/2021	Manheim Pty Ltd	Towing services	\$ 473.00
15/11/2021	Manic Botanic (Manic WA Pty Ltd)	Supply of wreath for Remembrance Day	\$ 160.00
15/11/2021	Mansard Holdings Pty Ltd T/A Piero's Panel and Paint	Refund of infrastructure bond	\$ 1,000.00
15/11/2021	Market Creations Agency	Customisation of intranet events module	\$ 3,394.00
15/11/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,742.62
26/11/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 8,581.73
15/11/2021	Marshall Beattie Pty Ltd	Automatic door repairs - BPLC entry gate	\$ 286.00
15/11/2021	Massey's Herd	Milk supplies - Depot	\$ 561.00
15/11/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 642.03
26/11/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 428.02
15/11/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
26/11/2021	McIntosh & Son WA	Plant repairs and maintenance	\$ 510.57
26/11/2021	McLeods Barristers & Solicitors	Legal services - SAT matter, 3 Bulwer Avenue	\$ 463.26
26/11/2021	McLeods Barristers & Solicitors	Professional services - Councillor induction (planning)	\$ 660.00
15/11/2021	MDC Global Pty Ltd	Electrical, mechanical and hydraulic design - Floreat Athena change rooms	\$ 6,455.35
24/11/2021	Mercer Spectrum	Superannuation	\$ 5,094.44
26/11/2021	MessageMedia	SMS integrating for Phoenix	\$ 146.14

Date	Payee	Description	Amount
26/11/2021	Metal Artwork Creations	Supply of staff name badges - BPLC	\$ 460.90
15/11/2021	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$ 25,626.90
15/11/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 210.00
26/11/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 140.00
15/11/2021	Mindarie Regional Council	Processable and non processable waste	\$ 110,188.73
26/11/2021	Mindarie Regional Council	Non processable waste	\$ 2,162.88
15/11/2021	Minter Ellison	Legal services - General employment matters	\$ 3,994.65
26/11/2021	Minter Ellison	Legal services - General employment matters	\$ 753.28
15/11/2021	MM IT Consulting (WA) Pty Ltd	IT consultancy fees	\$ 1,058.75
15/11/2021	Moodjar Consultancy	Consultation - COV Noongar sites of significance	\$ 803.00
26/11/2021	Mount Hawthorn Hub Inc	Festival and event sponsorship - Little Day Out (including bond)	\$ 9,900.00
15/11/2021	My Best Friend Veterinary Centre	Vet services - October 21	\$ 2,242.60
15/11/2021	My Recipe Pty Ltd	Refund of food business registration fee	\$ 150.00
15/11/2021	N Godecke	Part refund of dog registration	\$ 77.50
15/11/2021	N S Penny	Part refund of dog registration	\$ 38.75
15/11/2021	N Stokes	Expense reimbursement - Catering for City event - Training	\$ 139.68
15/11/2021	Nao Williams	Fitness instructor fees	\$ 195.00
15/11/2021	Nearmap Australia Pty Ltd	Annual licence subscription	\$ 16,500.00
26/11/2021	Node1 Internet	Fixed wireless internet charges - December 21	\$ 189.00
15/11/2021	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,650.00
26/11/2021	Noongar Chamber of Commerce and Industry	Procurement workshop	\$ 2,200.00
15/11/2021	North Perth Cricket Club	Female sports participation grant	\$ 1,980.00
15/11/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 5,617.04
15/11/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 789.13
15/11/2021	Nulook Homes Pty Ltd	Refund of infrastructure bond	\$ 550.00
15/11/2021	NVMS Pty Ltd	Software licence for sound meter	\$ 2,241.80
15/11/2021	O J Malone	Refund of infrastructure bond	\$ 1,000.00
15/11/2021	O L Monte	Custom made sign for sauna - BPLC	\$ 100.00
15/11/2021	Officeworks Ltd	Office supplies and consumables	\$ 559.14
26/11/2021	Officeworks Ltd	Office supplies and consumables	\$ 37.97
26/11/2021	Opal Australian Paper	Supply of envelopes	\$ 564.30
15/11/2021	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy fees - Microsoft Sharepoint infrastructure	\$ 1,010.90
15/11/2021	P A Frewer	Rates refund - due to overpayment	\$ 1,471.04
15/11/2021	P Cicanese	Expense reimbursement - court parking fees	\$ 50.48
15/11/2021	P Stokes	Fitness instructor fees	\$ 90.00
15/11/2021	P Tran	Fitness instructor fees	\$ 341.04
26/11/2021	P Tran	Fitness instructor fees	\$ 170.52
15/11/2021	Pacer Legal Pty Ltd	Rates refund - due to overpayment	\$ 646.34
26/11/2021	Pedaling Beans	Supply of beverages - Ride to Work breakfast	\$ 320.00

Date	Payee	Description	Amount
26/11/2021	Pennant House	Supply of flag - Pride Progress	\$ 467.50
15/11/2021	Perth International Jazz Festival Inc.	Bond refund - Jazz picnic in the park 2021	\$ 2,200.00
15/11/2021	Perth Sail Shades & Umbrellas	Reinstall shade sails - BPLC	\$ 275.00
26/11/2021	Perth Stitchings	Merchandise - BPLC	\$ 2,926.00
15/11/2021	Pink and Grey Marketing	Temporary staff - Marketing	\$ 281.25
26/11/2021	Planning Institute Australia	Staff training - Planning for precincts	\$ 630.00
15/11/2021	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 19.80
26/11/2021	Powerbrite	Light detection test for Blackspot project - Loftus/Vincent street intersection	\$ 550.00
15/11/2021	PowerVac Pty Ltd	Purchase of scrub machine for basketball courts - Loftus Recreation Centre	\$ 15,302.43
26/11/2021	Precious People	Sound meditation - Winter wellness workshop	\$ 200.00
15/11/2021	Price Consulting Group Pty Ltd	HR consulting services - CEO performance review	\$ 4,510.00
15/11/2021	Print and Sign Co	Printing services - BPLC	\$ 1,215.50
26/11/2021	Print and Sign Co	Printing services - various departments	\$ 2,762.65
15/11/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 42,031.00
26/11/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 7,029.00
26/11/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
15/11/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,708.82
26/11/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,251.60
15/11/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 8,265.38
26/11/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 19,414.58
15/11/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 220.00
26/11/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 3,324.75
15/11/2021	QuickMail	Printing and mail out of FOGO leaflets and Leederville precinct structure plan	\$ 7,926.59
26/11/2021	R Bandarage	Rates refund - due to overpayment	\$ 388.25
26/11/2021	R Foulds	Rates refund - due to overpayment	\$ 1,078.84
26/11/2021	R Sanders	Vehicle repairs	\$ 220.00
26/11/2021	R.K Patel & S.R Patel	Library newspaper delivery	\$ 137.60
15/11/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,825.00
26/11/2021	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
15/11/2021	Rebecca Mathias	Fitness instructor fees	\$ 200.00
26/11/2021	Rebecca Mathias	Fitness instructor fees	\$ 200.00
26/11/2021	Redimed Pty Ltd	Employee medical services	\$ 293.50
15/11/2021	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 1,764.00
26/11/2021	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 3,750.00
26/11/2021	Regents Commercial	Rent - Barlee Street car park (December 21)	\$ 6,050.00
15/11/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 19,805.50
15/11/2021	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,084.61
26/11/2021	Rentwest Solutions	Rates refund - due to overpayment	\$ 352.26
26/11/2021	Retech Rubber	Repairs to soft fall play areas - various locations	\$ 1,265.00

Date	Payee	Description	Amount
26/11/2021	Ringie	Onsite support - Cisco telephony service	\$ 3,960.00
15/11/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,405.21
26/11/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 514.25
26/11/2021	Rubek Automatic Doors	Bi-annual service of automatic doors - various locations	\$ 2,968.90
15/11/2021	S Patchett	Fitness instructor fees	\$ 360.00
26/11/2021	S Patchett	Fitness instructor fees	\$ 720.00
26/11/2021	Sage Consulting Engineers	Electrical consultancy - various locations	\$ 8,140.00
26/11/2021	SAI Global Pty Limited	Annual online standards subscription renewal	\$ 2,785.93
26/11/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 5,676.00
15/11/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 782.00
26/11/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,966.65
15/11/2021	Scarboro Toyota	Vehicle service and repairs	\$ 375.54
26/11/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,200.00
26/11/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 57,314.56
26/11/2021	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 8,998.19
15/11/2021	Signbiz WA Pty Ltd	Sign supplies - various locations	\$ 561.00
15/11/2021	Slater-Gartrell Sports	Supply and install two match wickets - Forrest Park	\$ 9,878.00
26/11/2021	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 874.00
15/11/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 5,098.50
26/11/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 7,933.75
15/11/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
15/11/2021	Specialist Mail Services	Postcards - Solar for strata workshop	\$ 148.50
26/11/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 5,889.40
15/11/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 397.10
26/11/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 9,827.95
15/11/2021	SPP Group WA Pty Ltd	Mechanical consultancy - Admin HVAC upgrade	\$ 2,200.00
26/11/2021	St John Ambulance Western Australia Ltd	Staff training - Mental health course	\$ 1,755.00
26/11/2021	Steann Pty Ltd	Bulk verge green waste collection	\$ 18,263.22
24/11/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 265.15
15/11/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
26/11/2021	Stevlec Electrical Pty Ltd	Collect and install barbeque - Norwood Park	\$ 2,043.80
15/11/2021	Stott Hoare	Supply of speaker phones	\$ 3,020.60
15/11/2021	StrataGreen	Garden equipment supplies - secateurs	\$ 620.20
26/11/2021	StrataGreen	Supply of weedkiller and fertiliser	\$ 1,355.92
15/11/2021	Strategic Leadership Consulting	Underground power report update	\$ 660.00
26/11/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,457.58
24/11/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 241,809.60
26/11/2021	Swimming WA	Hire of training room - COV digital archive project	\$ 1,261.29
15/11/2021	Synergy	Electricity and gas charges - various locations	\$ 68,334.41

Date	Payee	Description	Amount
26/11/2021	Synergy	Electricity and gas charges - various locations	\$ 16,907.64
15/11/2021	T Durward	Refund of nomination bond	\$ 80.00
15/11/2021	T J Scott	Part refund of dog registration	\$ 150.00
15/11/2021	T Nguyen	Rates refund - due to overpayment	\$ 645.17
15/11/2021	Tamala Park Regional Council	GST for sale of land - September 21	\$ 4,410.34
26/11/2021	Tamala Park Regional Council	GST for sale of land - October 21	\$ 7,026.10
26/11/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
15/11/2021	Teena Smith	Fitness instructor fees	\$ 480.00
26/11/2021	Teena Smith	Fitness instructor fees	\$ 530.00
15/11/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 697.15
26/11/2021	Temptations Catering	Catering for City events - Community classes	\$ 560.69
26/11/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
26/11/2021	The Event Mill	Stall staging for Pride Fairday	\$ 951.50
26/11/2021	The Factory (Australia) Pty Ltd	Street Christmas decorations and lights 2021	\$ 21,554.50
15/11/2021	The Good Guys	Supply of microwave - Loftus Community Centre	\$ 269.00
15/11/2021	The Pink Tank	Artwork changes for sauna poster design - BPLC Distribution services - 90 posters and 1000 postcards for COV film project	\$ 192.50
15/11/2021	The Poster Girls	2021/22	\$ 258.50
26/11/2021	The Re Store Pty Ltd	Beverage supplies for Council	\$ 386.66
15/11/2021	The Royal Life Saving Society Western Australia Inc	Home pool inspections	\$ 11,781.00
15/11/2021	The Royal Life Saving Society Western Australia Inc	Watch around Water registration - BPLC (three years)	\$ 440.00
26/11/2021	The Royal Life Saving Society Western Australia Inc	Staff training - various courses (BPLC)	\$ 5,543.00
15/11/2021	The Speak Family Trust & the Stocco Family Trust & the Trustee for the Brotherson Family Trust & the Trustee for the Da Rui Family Trust	Rates refund - due to overpayment	\$ 3,872.69
24/11/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,949.56
24/11/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 342.56
15/11/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
15/11/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 4,679.40
26/11/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,355.40
15/11/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 172.91
26/11/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 4,340.70
26/11/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Remove and replace median bollards- Fitzgerald Street	\$ 5,101.80
15/11/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 140,341.52
26/11/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 151,239.13
26/11/2021	Trisley's Hydraulic Services Pty Ltd	Water treatment - BPLC	\$ 594.00
15/11/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 5,882.08
26/11/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 886.43

Date	Payee	Description	Amount
26/11/2021	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training - Executive coaching	\$ 385.00
15/11/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - Britannia Reserve	\$ 3,294.50
26/11/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 2,849.00
15/11/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 139.15
15/11/2021	Universal Diggers	Plant hire - Depot	\$ 10,934.00
26/11/2021	Universal Diggers	Plant hire - Depot	\$ 31,754.25
26/11/2021	V McGuire	Welcome to Country - Citizenship ceremony	\$ 550.00
15/11/2021	V Miltrup	Expense reimbursement - smoking ceremony	\$ 500.00
26/11/2021	V Rousset	Part refund of dog registration	\$ 150.00
26/11/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 859.95
15/11/2021	W.A. Limestone Co	Supply of limestone	\$ 1,196.55
26/11/2021	WA Cleaning Equipment Repairs	Plant repairs and maintenance - BPLC	\$ 1,248.73
26/11/2021	WA Timber Products Pty Ltd	Supply of tree stakes	\$ 814.00
15/11/2021	Water Corporation	Water charges - various locations	\$ 19,883.18
26/11/2021	Water Corporation	Water charges - various locations	\$ 24,555.65
26/11/2021	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 16,665.00
15/11/2021	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
15/11/2021	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 21,454.95
26/11/2021	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 649.58
15/11/2021	Western Power	Design fee for streetlight upgrade - Scarborough Beach Road	\$ 3,300.00
15/11/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
15/11/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,456.03
15/11/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,004.87
26/11/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,946.11
15/11/2021	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
15/11/2021	Worldwide East Perth	Printing services - recycling guides	\$ 14,960.00
15/11/2021	Worldwide East Perth	Supply of FOGO fridge magnets	\$ 17,930.00
26/11/2021	Worldwide East Perth	Printing services - Citizenship booklets	\$ 198.00
26/11/2021	Y D Leonzini	Rates refund - due to overpayment	\$ 363.83
15/11/2021	YogaNut	Fitness instructor fees	\$ 660.00
26/11/2021	YogaNut	Fitness instructor fees	\$ 240.00
15/11/2021	Yolande Gomez	Fitness instructor fees	\$ 317.36
26/11/2021	Yolande Gomez	Fitness instructor fees	\$ 434.04
15/11/2021	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Library	\$ 399.69
26/11/2021	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - various locations	\$ 530.53
15/11/2021	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 310.00
			\$ 3,936,019.89

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Payroll			
02/11/21	Ad hoc		\$ 1,138.03
09/11/21	Pay 10		\$ 652,291.08
23/11/21	Pay 11		\$ 706,526.70
Total Payroll			\$ 1,359,955.81
Total Payments			\$ 5,295,975.70

Creditors Report - Payments by Cheque				
01/11/21 to 30/11/21				
Creditor	Date	Payee	Description	Amount
00082684	17/11/2021	Petty Cash - Library	Petty cash recoup	\$ 286.65
00082685	17/11/2021	Sacred Heart Primary School	Donation - Student citizenship policy	\$ 250.00
00082686	17/11/2021	Highgate Primary School	Donation - Student citizenship policy	\$ 250.00
00082687	17/11/2021	Kyilla Primary School	Donation - Student citizenship policy	\$ 250.00
00082688	17/11/2021	North Perth Primary School	Donation - Student citizenship policy	\$ 250.00
00082689	17/11/2021	Mount Hawthorn Primary School	Donation - Student citizenship policy	\$ 250.00
00082690	17/11/2021	Mt Hawthorn Education Support Centre	Donation - Student citizenship policy	\$ 250.00
00082691	23/11/2021	Petty Cash - Finance	Petty cash recoup	\$ 464.30
00082692	23/11/2021	Aranmore Catholic Primary School	Donation - Student citizenship policy	\$ 250.00
Total Nett Cheque Payments				\$ 2,500.95

Creditors Report - Payments by Direct Debit				
01/11/21 to 30/11/21				
Credit Card Transactions for the Period 7 October 21 - 5 November 21				
Card Holder	Date	Payee	Description	Amount
CEO	12/10/2021	Dimension Data Learning	Training - Project management foundation and practitioner course - CEO and Finance Officer	\$ 6,351.51
	15/10/2021	Cranked Coffee	Catering for City event - workshop	\$ 113.40
	16/10/2021	WA News	Newspaper subscription	\$ 83.60
	20/10/2021	Wilson Parking	Parking - training course	\$ 37.46
	29/10/2021	CPP Council House	Parking - Inner city CEO group meeting	\$ 10.10
				\$ 6,596.07
Director Community & Business Services	03/11/2021	Booktopia Pty Ltd	Supply of books for library	\$ 165.84
Director Infrastructure & Environment	13/10/2021	Kelyn Training	Staff training - various courses (Engineering)	\$ 450.00
	21/10/2021	Western Power	Application fee for streetlight installation	\$ 497.92
				\$ 947.92
Manager Marketing & Partnerships	07/10/2021	Facebook	Advertising	\$ 116.09
	08/10/2021	Australia Post Leederville	Postage for community engagement gift vouchers	\$ 6.65
	08/10/2021	Coles	Gift vouchers for community engagement panel	\$ 160.00
	10/10/2021	Mailchimp	Email campaign	\$ 885.03
	12/10/2021	Australia Post Leederville	Postage for community engagement gift voucher	\$ 6.65
	12/10/2021	Coles	Gift voucher for community engagement panel	\$ 55.95
	17/10/2021	Facebook	Advertising	\$ 704.00
	21/10/2021	Shutterstock	Image download subscription	\$ 99.00
	23/10/2021	Asana.com	Subscription - work flow graphic design tool	\$ 818.33
	23/10/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 20.46
	24/10/2021	Facebook	Advertising	\$ 704.00
	29/10/2021	Facebook	Advertising	\$ 825.00
	31/10/2021	Facebook	Advertising	\$ 202.87
	01/11/2021	Facebook	Disputed transaction	\$ 28.00
	03/11/2021	The Rosemount Hotel	Catering for City event - Citizenship ceremony	\$ 100.00
	03/11/2021	The Rosemount Hotel	Catering for City event - Citizenship ceremony	\$ 100.00
	03/11/2021	The Rosemount Hotel	Catering for City event - Citizenship ceremony	\$ 100.00
				\$ 4,932.03

Card Holder	Date	Payee	Description	Amount
Manager ICT	07/10/2021	Sendgrid	Application programming interface software	\$ 124.11
	07/10/2021	International transaction fee	Application programming interface software	\$ 3.10
	08/10/2021	4Cabling	IT accessories - extension cord	\$ 263.70
	19/10/2021	Zoom	Video conferencing	\$ 307.89
	25/10/2021	Officeworks	IT accessories - stylus for iPads	\$ 216.98
	25/10/2021	JB Hifi.com.au	Purchase of iPad mini	\$ 749.00
	25/10/2021	JB Hifi.com.au	Purchase of iPad Pro	\$ 1,899.00
	25/10/2021	JB Hifi.com.au	Purchase of iPad Pro and cover	\$ 1,728.95
	27/10/2021	JB Hifi.com.au	IT accessories - keyboard case for iPad Pro	\$ 199.95
	29/10/2021	Officeworks	IT accessories - stylus and keyboard cases for iPads	\$ 545.98
	01/11/2021	Safetyculture	Mobile inspection application	\$ 52.80
	02/11/2021	Officeworks	IT accessories - ergonomic keyboard	\$ 152.00
	02/11/2021	Assetsonar.com	IT asset management software	\$ 293.93
	02/11/2021	International transaction fee	IT asset management software	\$ 7.35
	03/11/2021	City of Perth Parking	Parking - Cyber security forum	\$ 15.14
	03/11/2021	Deputy	Online timesheet software	\$ 865.15
	03/11/2021	Sendgrid	Application programming interface software	\$ 121.14
	03/11/2021	International transaction fee	Application programming interface software	\$ 3.03
	03/11/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 307.55
	03/11/2021	International transaction fee	Subscription - cyber security testing	\$ 7.69
				\$ 7,864.44
Procurement and Contracts Officer	11/10/2021	Disputed transaction refund		-\$ 5.50
	28/10/2021	Tenderlink.com	Tender advertising	184.80
	28/10/2021	Tenderlink.com	Tender advertising	184.80
	28/10/2021	Tenderlink.com	Tender advertising	184.80
	28/10/2021	Standards Australia	Purchase of contract templates	1,242.46
				\$ 1,791.36
Total Corporate Credit Cards				\$ 22,297.66
Direct Debits				
Lease Fees	23/11/2021	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	\$ 33,858.46
Total Direct Debits Including Credit Cards				\$ 157,334.56