

7.3 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2022

- Attachments:
1. Payments by EFT and Payroll March 22
 2. Payments by Cheque March 22
 3. Payments by Direct Debit March 22

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 March 2022 to 31 March 2022 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$7,254,959.65
Cheques	\$884.01
Direct debits, including credit cards	\$138,624.37
Total payments for March 2022	\$7,394,468.03

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 March 2022 to 31 March 2022.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulation 13(1)* of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 March 2022 to 31 March 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2791 - 2802	\$5,221,310.20
Payroll by Direct Credit	March 2022	\$2,033,649.45
Sub Total		\$7,254,959.65
Cheques		
Cheques	82701 - 82703	\$884.01
Cancelled cheques		\$0.00
Sub Total		\$884.01
Direct Debits (including Credit Cards)		
Lease Fees		\$395.84
Loan Repayments		\$100,782.60

Bank Charges – CBA	\$24,848.40
Credit Cards	\$12,597.53
Sub Total	\$138,624.37
Total Payments	\$7,394,468.03

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 and Payroll
01/03/22 to 31/03/22

Date	Payee	Description	Amount
03/03/2022	101 Residential	Refund of infrastructure bond	\$ 2,000.00
18/03/2022	360 Environmental Pty Ltd	Quarterly water monitoring - Hyde Park lakes	\$ 5,225.00
03/03/2022	A A Jafar	Part refund of Beatty Park Leisure Centre fees	\$ 413.93
18/03/2022	A Austin	Fitness instructor fees	\$ 56.84
18/03/2022	A Duckworth	Design advisory meeting fee	\$ 400.00
18/03/2022	A Fink	Fitness instructor fees	\$ 596.87
10/03/2022	A M Curtin	Expense reimbursement - catering for team building lunch	\$ 150.00
03/03/2022	A Magno	Part refund of dog registration	\$ 150.00
03/03/2022	A Muller	Part refund of Beatty Park Leisure Centre fees	\$ 153.70
03/03/2022	A P Mundie	Part refund of dog registration	\$ 77.50
03/03/2022	A R Molyneaux	Crossover subsidy	\$ 630.00
03/03/2022	A Team Printing	Printing services - BPLC	\$ 260.70
18/03/2022	A Team Printing	Printing services - BPLC	\$ 257.40
18/03/2022	A V Milewski	Part refund of Beatty Park Leisure Centre fees	\$ 32.28
03/03/2022	Abel Property Rentals	Rates refund - due to overpayment	\$ 1,509.90
03/03/2022	Access Icon Pty Ltd	Supply of trafficable covers	\$ 486.26
15/03/2022	Acknowledge This!	Staff training - Close the Gap	\$ 5,500.00
18/03/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
18/03/2022	Advancetag Pty Ltd	Label supplies - BPLC	\$ 385.00
18/03/2022	Aha Consulting	Staff training - Engagement essentials	\$ 4,334.00
18/03/2022	Aline Brick Paving	Brick paving services - Grosvenor Road	\$ 4,609.00
18/03/2022	Alinta Energy	Gas charges - Banks Reserve	\$ 36.70
18/03/2022	All Class Tiling Services	Pool retiling project - BPLC	\$ 15,103.00
03/03/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 31,009.00
18/03/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 7,062.00
18/03/2022	ALS Library Services Pty Ltd	Purchase of library books	\$ 3,946.58
18/03/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 642.20
18/03/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 25,103.56
03/03/2022	AMS Technology Group Pty Ltd	Replacement air conditioners - North Perth Bowling Club	\$ 24,495.97
03/03/2022	AMS Technology Group Pty Ltd	Air conditioner repairs - BPLC	\$ 671.00
18/03/2022	AMS Technology Group Pty Ltd	Replace hot water circulation pump - BPLC	\$ 4,131.88
18/03/2022	AMS Technology Group Pty Ltd	Boiler, pump and air conditioner repairs - various locations	\$ 1,884.52
03/03/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,550.00
03/03/2022	APARC	Removal of sensors - Stuart Street	\$ 2,695.00
03/03/2022	APARC	Credit card transactions - parking terminals	\$ 10,311.02

Date	Payee	Description	Amount
18/03/2022	APARC	Central management system, Ticketor enforcement, meter maintenance and credit card transactions for parking terminals	\$ 51,727.70
03/03/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 2,640.80
18/03/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 10,521.30
18/03/2022	Aquawellbeing.com	Fitness instructor fees	\$ 130.00
03/03/2022	Arbor Consulting	Arboricultural services - Hyde Park	\$ 385.00
18/03/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 15,456.42
03/03/2022	Asset Infrastructure Management	Inspection of City bridges and development of inspection reports and maintenance programme	\$ 4,158.00
18/03/2022	ATI-Mirage	Staff training - Negotiation and influencing skills	\$ 544.50
03/03/2022	Atom Supply	Hardware supplies - brooms	\$ 724.94
18/03/2022	Atom Supply	Hardware supplies - bolt cutters	\$ 167.42
15/03/2022	Australia Post	Postage charges	\$ 5,599.00
15/03/2022	Australia Post (Agency Commission)	Commission charges	\$ 354.41
18/03/2022	Australia Wide Taxation Training	Staff training - Taxation and payroll	\$ 445.00
03/03/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 2,699.09
18/03/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,777.60
03/03/2022	Australian Institute of Management	Staff training - various courses	\$ 2,842.00
09/03/2022	Australian Services Union	Payroll deduction	\$ 284.90
23/03/2022	Australian Services Union	Payroll deduction	\$ 284.90
09/03/2022	Australian Taxation Office	Payroll deduction	\$ 198,238.96
23/03/2022	Australian Taxation Office	Payroll deduction	\$ 208,216.96
03/03/2022	Award Contracting	Locating services - Weld Square	\$ 1,144.00
18/03/2022	Award Contracting	Locating services - various locations	\$ 6,099.50
03/03/2022	B Nock	Part refund of Beatty Park Leisure Centre fees	\$ 47.94
18/03/2022	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment	\$ 80.00
03/03/2022	Battery World Osborne Park	Supply of batteries	\$ 50.00
18/03/2022	Battery World Osborne Park	Supply of batteries	\$ 149.00
18/03/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 8,234.64
18/03/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 18.03
03/03/2022	Benara Nurseries	Supply of plants	\$ 1,036.86
18/03/2022	Benara Nurseries	Supply of plants	\$ 2,372.59
18/03/2022	Billi Australia Pty Ltd	Water heater repairs - BPLC	\$ 609.63
03/03/2022	Birds Eye Media	Videography and photography services - various locations	\$ 627.00
15/03/2022	Blackwoods	Hardware supplies - Depot	\$ 118.05
18/03/2022	Blackwoods	Hardware supplies - Depot	\$ 198.40
18/03/2022	Blackwoods	Supply of PPE - gloves	\$ 2,370.94
18/03/2022	Blackwoods	Supply of drinks cooler jugs	\$ 1,349.04
18/03/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 922.08
03/03/2022	Booktalk	Provision of books for COV book clubs - December 21 (additional)	\$ 5.00

Date	Payee	Description	Amount
03/03/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 994.62
18/03/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 5,602.35
03/03/2022	Boyan Electrical Services	Supply and install LED lights - Parry Street (balance of claim)	\$ 14,543.10
03/03/2022	Boyan Electrical Services	Electrical services - various locations	\$ 3,669.50
03/03/2022	Bredideca Pty Ltd	Floor scrubber repairs - BPLC	\$ 308.00
03/03/2022	Bridgestone Australia Ltd	Tyre services	\$ 27.50
18/03/2022	Bridgestone Australia Ltd	Tyre services	\$ 1,511.52
03/03/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 3,482.36
18/03/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 5,284.53
18/03/2022	Browne Master Builders	Sauna rental - BPLC	\$ 2,860.00
18/03/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 5,678.95
03/03/2022	Built In Electrical Services	Supply and install banner pole - Fitzgerald Street/Raglan Road	\$ 6,521.76
18/03/2022	Built In Electrical Services	Replace festoon lighting - Mary Street Piazza	\$ 3,168.00
18/03/2022	Bunnings Trade	Hardware supplies - various departments	\$ 427.95
18/03/2022	C A Merrey	Part refund of Beatty Park Leisure Centre fees	\$ 298.65
18/03/2022	C Graff	Refund of parking permit	\$ 180.00
03/03/2022	C Lawrence	Refund for bin collection	\$ 71.00
03/03/2022	C R Hill	Part refund of dog registration	\$ 100.00
18/03/2022	C.R. Kennedy & Company Pty Ltd	Repairs to body worn cameras	\$ 1,049.62
03/03/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 625.24
03/03/2022	Chindarsi Architects	Design advisory consultancy fees	\$ 660.00
18/03/2022	City Of Bayswater	Long service liability	\$ 13,303.33
18/03/2022	City of Nedlands	Provision of books for COV book clubs	\$ 150.00
18/03/2022	City Of Perth	BA archive retrievals	\$ 299.57
03/03/2022	City of South Perth	Dog and cat impound fees	\$ 671.00
03/03/2022	City of Stirling	Mixed waste tipping fees - January 22	\$ 633.00
18/03/2022	City of Stirling	Mixed waste tipping fees - February 22	\$ 871.50
18/03/2022	City of Stirling	Meals on Wheels - January 22	\$ 764.06
09/03/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
23/03/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
09/03/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 196.00
23/03/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 194.00
03/03/2022	Cleanaway	Recycling contract - January 22 and part February 22	\$ 115,607.34
03/03/2022	Cleansweep WA	Hire of road sweepers - Leederville	\$ 1,551.00
18/03/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 51,717.33
18/03/2022	Collaborative World Consultants	Electrical drawing for switch board upgrade - BPLC	\$ 4,257.00
03/03/2022	Colleagues Nagels	Integrated transferable parking permits	\$ 3,491.10
03/03/2022	Commercial Aquatics Australia	Pool equipment repairs - BPLC	\$ 1,391.50
18/03/2022	Compu-Stor	Records digitisation and off-site storage	\$ 449.17

Date	Payee	Description	Amount
03/03/2022	Connect Call Centre Services	After hours calls service	\$ 1,476.59
03/03/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 43,747.54
18/03/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 128,048.16
18/03/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 6,055.72
17/03/2022	Cr A Castle	Council meeting fee	\$ 1,935.83
17/03/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
17/03/2022	Cr D Loden	Council meeting fee	\$ 1,935.83
17/03/2022	Cr J Hallett	Council meeting fee	\$ 1,935.83
17/03/2022	Cr Ron Alexander	Council meeting fee	\$ 1,935.83
17/03/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,935.83
17/03/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
17/03/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,935.83
18/03/2022	CS Legal	Debt recovery services	\$ 121.00
03/03/2022	CSE Crosscom Pty Ltd	Supply of two way radio battery - Rangers	\$ 170.50
18/03/2022	CSP Group Pty Ltd	Supply of chainsaw chaps - Parks	\$ 285.00
03/03/2022	Custom Built Saunas	Supply and install steam generator in sauna - BPLC	\$ 6,979.50
18/03/2022	D A Christie Pty Ltd	Replacement barbecue parts - Bank Reserve	\$ 284.59
03/03/2022	D Campbell	Part refund of Beatty Park Leisure Centre fees	\$ 791.24
03/03/2022	D Dama	Fitness instructor fees	\$ 113.68
18/03/2022	D Dama	Fitness instructor fees	\$ 113.68
18/03/2022	Dalin Electrical Controls	Maintenance to geothermal system - BPLC	\$ 495.00
03/03/2022	Danica Zuks Photography	Photographic services - Australia Day citizenship ceremony	\$ 286.00
03/03/2022	Daniel Bullen	Fitness instructor fees	\$ 1,430.00
18/03/2022	Daniela Toffali	Fitness instructor fees	\$ 260.00
03/03/2022	Decobu (Design) Pty Ltd	Hydraulic site inspection and report - Admin	\$ 2,420.00
18/03/2022	Department of Fire and Emergency Services (DFES)	Emergency services levy - 3rd quarter 2021/22	\$ 2,160,689.74
18/03/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 17,389.61
18/03/2022	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,701.00
09/03/2022	Department of Social Services	Payroll deduction	\$ 780.67
23/03/2022	Department of Social Services	Payroll deduction	\$ 780.67
18/03/2022	Department of Transport	Vehicle ownership searches	\$ 4,836.30
03/03/2022	Design Right Pty Ltd	Design services - various locations	\$ 6,754.00
03/03/2022	Devco Builders	Maintenance and repairs - View Street	\$ 121.00
18/03/2022	Devco Builders	Maintenance and repairs - various locations	\$ 8,885.89
18/03/2022	Devco Builders	Exterior painting - Multicultural Centre	\$ 16,370.75
18/03/2022	Devco Builders	Remove and reinstate section of wall and make good surrounding area - BPLC	\$ 18,613.38
18/03/2022	Devco Builders	Painting and repairs to kitchen - East Perth Football Club	\$ 10,043.00
18/03/2022	Devco Builders	Repairs to grandstand, due to water ingress (balance) - BPLC	\$ 8,800.00
03/03/2022	Dickies Tree Service	Tree lopping services - Coogee Street	\$ 1,848.00

Date	Payee	Description	Amount
03/03/2022	DNX Energy Pty Ltd	Investigate solar system tripped breaker - BPLC	\$ 242.00
18/03/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - Bethanie Group	\$ 16,171.00
03/03/2022	Dome Properties Pty Ltd	Rates refund - due to overpayment	\$ 1,401.56
18/03/2022	Dominic Snellgrove	Design advisory meeting fee	\$ 400.00
03/03/2022	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 3,730.10
18/03/2022	Downer EDI Engineering Power Pty Ltd	CCTV maintenance - various locations	\$ 396.00
18/03/2022	E Avent	Refund of parking permit	\$ 180.00
18/03/2022	E Kapac	Part refund of Beatty Park Leisure Centre fees	\$ 470.75
03/03/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 9,044.75
18/03/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 17,347.00
03/03/2022	Enviro Sweep	Road sweeping services	\$ 1,119.25
03/03/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
18/03/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,689.60
18/03/2022	Environmental Site Services (Aus) Pty Ltd	Hazmat sampling and reports - North Perth Kindergarten	\$ 2,299.00
03/03/2022	EnvisionWare Pty Ltd	Annual subscription - mobile printing service	\$ 1,232.00
03/03/2022	Farmarama Pty Ltd	Fertiliser application - various locations	\$ 10,497.30
18/03/2022	Farmarama Pty Ltd	Fertiliser application - various locations	\$ 6,249.76
03/03/2022	Farrar Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
03/03/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 46,840.82
18/03/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 38,113.22
18/03/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 6,457.28
18/03/2022	Floreat Athena Soccer Club Inc	Bond refund - New Year's Eve on the Pitch 2021 (event to be rescheduled, due to COVID restrictions)	\$ 2,200.00
03/03/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 7,441.37
15/03/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 1,248.50
18/03/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 9,169.05
03/03/2022	G Edwards	Fitness instructor fees	\$ 113.68
25/03/2022	G Gillies	Refund of infrastructure bond	\$ 2,000.00
18/03/2022	G G Banducci	Rates refund - due to overpayment	\$ 362.14
18/03/2022	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 240.41
03/03/2022	Garrards Pty Ltd	Supply of rat bait	\$ 215.64
03/03/2022	Gather Foods	Catering for City event - workshop	\$ 859.10
18/03/2022	GC Sales (WA)	Supply of bin lids	\$ 68.20
18/03/2022	Geografia Pty Ltd	Purchase of Spendmapp historical data	\$ 3,190.00
18/03/2022	GFG Temp Assist	Temporary staff - Engineering	\$ 4,847.70
03/03/2022	Giant Autos (1997) Pty Ltd	Purchase of vehicle, as per fleet management programme	\$ 50,320.80
15/03/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 387.20
18/03/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,144.00
18/03/2022	GMF Contractors PTY LTD	Refund of infrastructure bond	\$ 3,000.00

Date	Payee	Description	Amount
03/03/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 2,362.18
18/03/2022	H M Grehan	Rates refund - due to overpayment	\$ 450.79
18/03/2022	H Tran	Part refund of Beatty Park Leisure Centre fees	\$ 289.53
18/03/2022	Hart Sport	Supply of whistles and lanyards - BPLC	\$ 237.00
09/03/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
23/03/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
18/03/2022	HiLogic Pty Ltd	Staff training - project management foundation course	\$ 5,478.00
03/03/2022	Imagesource Digital Solutions	Printing services - pool lane signs and social distancing stickers (BPLC)	\$ 3,856.60
18/03/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 346.50
03/03/2022	Ingram Developments Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
03/03/2022	Innovations Catering	Catering for City events - Council and training	\$ 1,530.00
18/03/2022	Innovations Catering	Catering for City events - workshop and training	\$ 378.00
18/03/2022	Instant Windscreens	Supply and fit windscreen	\$ 335.00
03/03/2022	J & K Hopkins	Office furniture supplies - Depot	\$ 3,646.00
18/03/2022	J Chung	Fitness instructor fees	\$ 227.36
03/03/2022	J F Chen	Part refund of dog registration	\$ 30.00
03/03/2022	J G Boyd	Part refund of dog registration	\$ 42.50
03/03/2022	J L Gray	Part refund of dog registration	\$ 100.00
18/03/2022	J Loscher	Part refund of Beatty Park Leisure Centre fees	\$ 300.33
03/03/2022	J Lowden	Fitness instructor fees	\$ 56.84
03/03/2022	J M Austin	Part refund of Beatty Park Leisure Centre fees	\$ 552.88
18/03/2022	J Mortley	Refund of infrastructure bond	\$ 5,000.00
03/03/2022	J Walters	Rates refund - due to overpayment	\$ 74.54
18/03/2022	Jackson McDonald	Legal services - review of construction contract and parking facilities local law	\$ 3,086.60
03/03/2022	Janet Verburg	Fitness instructor fees	\$ 712.88
18/03/2022	Jason Signmakers	Supply of road signs	\$ 941.68
15/03/2022	JB Hi-Fi Solutions	Purchase of hard drive - Library	\$ 173.00
18/03/2022	JBA Surveys	Drainage survey - Britannia Reserve	\$ 550.00
18/03/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 160.00
18/03/2022	Jones Ballard Property Group	Rates refund - due to overpayment	\$ 381.96
03/03/2022	K Lam	Refund of parking permit	\$ 180.00
03/03/2022	K McCummiskey	Fitness instructor fees	\$ 227.36
18/03/2022	K McCummiskey	Fitness instructor fees	\$ 113.68
03/03/2022	K Smith	Fitness instructor fees	\$ 909.44
18/03/2022	Kambarang Services Pty Ltd	Consultancy services - COV reconciliation action plan	\$ 3,190.00
18/03/2022	Kelyn Training Services	Traffic management training - Parks	\$ 5,900.00
18/03/2022	Kleen West Distributors	Cleaning supplies	\$ 1,888.26
15/03/2022	Kone Elevators Pty Ltd	Lift service fee - Mount Hawthorn Community Centre	\$ 2,024.74
18/03/2022	Kone Elevators Pty Ltd	Lift service fee and repairs - Mount Hawthorn Community Centre	\$ 2,371.57

Date	Payee	Description	Amount
18/03/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 482.46
18/03/2022	L Gabriel	Refund of parking permit	\$ 180.00
09/03/2022	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
23/03/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
03/03/2022	Landgate	Gross rental valuations for interims and land enquiries	\$ 354.15
18/03/2022	Landgate	Gross rental valuations for interims	\$ 851.18
03/03/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 61,545.00
18/03/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 57,933.81
18/03/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,663.28
03/03/2022	Line Marking Specialists	Line marking services - various locations	\$ 10,601.80
18/03/2022	Line Marking Specialists	Line marking services - various locations	\$ 4,572.70
03/03/2022	Local Government Professionals Australia WA	Staff training - grant writing and business care workshop	\$ 725.00
18/03/2022	M A Green and F K Gordon	Part refund of Beatty Park Leisure Centre fees	\$ 202.92
18/03/2022	M Elikewela	Refund of parking permit	\$ 180.00
18/03/2022	M F Sharp	Part refund of dog registration	\$ 150.00
18/03/2022	M Falcone	Refund of parking permit	\$ 180.00
03/03/2022	M G Jajko	Fitness instructor fees	\$ 113.68
18/03/2022	M L Humich	Fitness instructor fees	\$ 795.76
18/03/2022	M R Gilchrist	Part refund of Beatty Park Leisure Centre fees	\$ 40.58
18/03/2022	M Roosendaal	Refund of parking permit	\$ 180.00
03/03/2022	M Slater	Fitness instructor fees	\$ 60.29
18/03/2022	M Slater	Fitness instructor fees	\$ 120.58
03/03/2022	M T Steber	Refund of infrastructure bond	\$ 750.00
18/03/2022	Mackay Urban Design	Design advisory meeting fee	\$ 440.00
18/03/2022	Macroplan Holdings Pty Ltd	Peer review of retail sustainability assessment	\$ 6,600.00
03/03/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,007.71
03/03/2022	Manheim Pty Ltd	Towing services	\$ 715.00
18/03/2022	Manheim Pty Ltd	Towing services	\$ 709.50
18/03/2022	Market Creations Agency	Website development - WALGA	\$ 4,620.00
18/03/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 4,880.01
03/03/2022	Massey's Herd	Milk supplies - Depot	\$ 522.75
03/03/2022	Max Wax Auto Detailing	Vehicle detailing services	\$ 140.00
15/03/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
17/03/2022	Mayor E Cole	Council meeting fee	\$ 7,875.25
18/03/2022	McLeods Barristers & Solicitors	Legal services - deed of settlement and release	\$ 2,000.00
02/03/2022	Mercer Spectrum	Superannuation	\$ 4,856.82
03/03/2022	Mermaid Melody	Entertainer for all abilities pool party	\$ 300.00
18/03/2022	MessageMedia	SMS integrating for Phoenix	\$ 169.13
18/03/2022	Metal Artwork Creations	Supply of name badges - Councillors	\$ 36.85

Date	Payee	Description	Amount
03/03/2022	Mindarie Regional Council	Processable and non processable waste	\$ 21,882.60
18/03/2022	Mindarie Regional Council	Processable and non processable waste	\$ 90,264.38
03/03/2022	Minter Ellison	Legal services - general employment matters	\$ 239.36
15/03/2022	MM IT Consulting (WA) Pty Ltd	IT consultancy fees	\$ 770.00
15/03/2022	Moore Australia (WA) Pty Ltd	Staff training - nuts and bolts workshop	\$ 990.00
03/03/2022	My Ride Perth Central	Bicycle helmets for Rangers	\$ 480.00
18/03/2022	My Ride Perth Central	Bicycle helmet for Ranger	\$ 75.00
03/03/2022	N and M Waldeck	Part refund of Beatty Park Leisure Centre fees	\$ 760.29
03/03/2022	N Elliss	Refund of parking permit	\$ 180.00
18/03/2022	N Jones	Refund of parking permit	\$ 180.00
03/03/2022	N Khatkar	Part refund of dog registration	\$ 100.00
18/03/2022	N May	Refund of parking permit	\$ 180.00
03/03/2022	Nao Williams	Fitness instructor fees	\$ 475.00
03/03/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 9,699.81
18/03/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,146.48
03/03/2022	Natural Area Holdings Pty Ltd	Weed control - Bourke Street	\$ 2,586.54
03/03/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
18/03/2022	Node1 Internet	Fixed wireless internet charges	\$ 189.00
18/03/2022	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 2,200.00
18/03/2022	Noongar Media Enterprises	Festival and event sponsorship - First Nations welcome all nations	\$ 14,300.00
03/03/2022	North Perth Tennis Club	Donation - Vincent Cup	\$ 409.32
03/03/2022	Northsands Resources	Construction waste disposal services	\$ 9,374.20
18/03/2022	Northsands Resources	Construction waste disposal services and sand supplies	\$ 4,581.28
03/03/2022	Nulook Homes Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
03/03/2022	O L Monte	Custom made signs for sauna - BPLC	\$ 300.00
03/03/2022	Officeworks Ltd	Office supplies and consumables	\$ 630.70
15/03/2022	Officeworks Ltd	Office supplies and consumables	\$ 114.57
18/03/2022	Officeworks Ltd	Office supplies and consumables	\$ 128.95
18/03/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - January 22	\$ 4,730.00
18/03/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,658.96
03/03/2022	Osborne Park Volkswagen	Vehicle repairs and maintenance	\$ 179.30
18/03/2022	Osborne Park Volkswagen	Vehicle repairs and maintenance	\$ 4,675.85
18/03/2022	Otis Elevator Company Pty Ltd	Lift repairs - Admin	\$ 2,449.83
03/03/2022	P Chivers	Refund of booking at Brentham Reserve	\$ 38.07
03/03/2022	P Tran	Fitness instructor fees	\$ 284.20
18/03/2022	P Tran	Fitness instructor fees	\$ 397.88
03/03/2022	Paceway Mitsubishi	Vehicle service and repairs	\$ 957.00
18/03/2022	Paragon Construction Solutions Pty Ltd	Supply and install concrete support for slide - BPLC	\$ 18,916.04
03/03/2022	Pennant House	Supply of various flags	\$ 5,616.00

Date	Payee	Description	Amount
03/03/2022	PeopleSense by Altius	Counselling services	\$ 656.70
03/03/2022	Perth Soccer Club Inc.	Donation - community movie night	\$ 500.00
18/03/2022	Perth Stitchings	Merchandise - BPLC	\$ 2,612.50
18/03/2022	Planning Institute Australia	Staff training - planning and design priority	\$ 105.00
03/03/2022	PowerVac Pty Ltd	Cleaning equipment repairs - BPLC	\$ 444.81
03/03/2022	Print and Sign Co	Printing services - various departments	\$ 738.43
18/03/2022	Print and Sign Co	Printing services - various departments	\$ 1,105.50
03/03/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 19,752.16
18/03/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 33,151.25
03/03/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,708.82
15/03/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 2,083.02
03/03/2022	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 3,984.42
03/03/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 3,396.80
18/03/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 5,945.61
03/03/2022	QuickMail	Mail print and distribution	\$ 2,036.06
18/03/2022	R G Bell	Rates refund - due to overpayment	\$ 65.48
03/03/2022	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
03/03/2022	Raeco	Library supplies - due date labels	\$ 187.00
18/03/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 909.44
03/03/2022	Red Lily Renovations	Refund of infrastructure bond	\$ 2,000.00
03/03/2022	Regents Commercial	Rent - Barlee Street car park (part February 22)	\$ 3,978.11
18/03/2022	Regents Commercial	Rent - Barlee Street car park (March 22)	\$ 8,048.34
18/03/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 6,545.00
18/03/2022	Retech Rubber	Repairs to soft fall play areas - various locations	\$ 1,485.00
18/03/2022	Roaming Technologies	Supply of tablet cradles and mounts - Rangers	\$ 1,197.90
03/03/2022	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 3,597.55
18/03/2022	Roof Safety Solutions Pty Ltd	Recertification and inspection of height and safety equipment - various locations	\$ 2,596.00
03/03/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,195.50
18/03/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 697.18
18/03/2022	Rubek Automatic Doors	Automatic door repairs - BPLC	\$ 409.20
18/03/2022	S Bendikas	Refund of parking permit	\$ 180.00
18/03/2022	S Evans	Refund of parking permits	\$ 360.00
18/03/2022	S Patchett	Fitness instructor fees	\$ 720.00
03/03/2022	S Pearson	Fitness instructor fees	\$ 180.00
18/03/2022	S Pearson	Fitness instructor fees	\$ 180.00
03/03/2022	S Smart	Fitness instructor fees	\$ 113.70
18/03/2022	S Smart	Fitness instructor fees	\$ 170.55
03/03/2022	S Y Siow	Refund of parking permit	\$ 180.00
03/03/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,212.00

Date	Payee	Description	Amount
18/03/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,672.00
03/03/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 347.79
03/03/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 57.00
18/03/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 395.00
03/03/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 256.80
18/03/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,357.97
18/03/2022	Scarboro Toyota	Vehicle services and repairs	\$ 1,826.47
18/03/2022	Scott Print	Printing services - FOGO postcards	\$ 320.10
18/03/2022	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 3,624.00
03/03/2022	Seaview Orthotics	Supply of litter grabbers	\$ 3,777.15
03/03/2022	Securus	Security services - BPLC	\$ 785.40
18/03/2022	Securus	Security services - Admin	\$ 385.00
18/03/2022	SEEK Limited	Job advertisements	\$ 2,843.50
03/03/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (January 22)	\$ 52,347.29
18/03/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (February 22)	\$ 41,160.46
18/03/2022	Sharon Gregory	Noongar language sessions	\$ 400.00
18/03/2022	Shop for Shops	Retail pricing stickers - BPLC	\$ 142.05
18/03/2022	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 5,215.45
03/03/2022	Slimline Warehouse	Hand sanitiser pedestal stands - BPLC	\$ 483.26
18/03/2022	Smart Office Systems	Risk register application (30% claim)	\$ 3,564.00
18/03/2022	Smart Office Systems	Environment, search and security set up (30% claim)	\$ 3,564.00
18/03/2022	Smart Office Systems	Microsoft intranet and application portal (60% claim)	\$ 7,128.00
18/03/2022	Solo Resource Recovery	Underwater drone investigation - Britannia Reserve	\$ 797.50
18/03/2022	South East Regional Centre for Urban Landcare	Staff training - fertilise wise course	\$ 418.00
18/03/2022	Southern Metropolitan Regional Council	Annual membership - Recycle Right	\$ 2,776.40
18/03/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
03/03/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 5,005.00
18/03/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 7,618.60
03/03/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 1,079.10
18/03/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 220.00
03/03/2022	SPP Group WA Pty Ltd	Mechanical consultancy - Admin	\$ 825.00
03/03/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - Rangers	\$ 401.58
03/03/2022	Stephen Carrick Architects Pty Ltd	Heritage advice - various locations	\$ 1,760.00
18/03/2022	Stott Hoare	Supply of computer monitors	\$ 8,316.00
18/03/2022	Subiaco Football Club Inc.	Refund of parking permit	\$ 180.00
03/03/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC (January 22)	\$ 1,799.29
18/03/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC (February 22)	\$ 1,409.53
03/03/2022	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 902.96
02/03/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 252,121.00

Date	Payee	Description	Amount
18/03/2022	Sunshine Touring Pty Ltd	Event sponsorship - Soundscapes at Beatty Park	\$ 5,500.00
03/03/2022	Synchro WA Incorporated	Refund of duplicate payment	\$ 1,065.00
03/03/2022	Synergy	Electricity and gas charges - various locations	\$ 19,214.47
15/03/2022	Synergy	Electricity and gas charges - various locations	\$ 2,132.60
18/03/2022	Synergy	Electricity and gas charges - various locations	\$ 115,898.16
18/03/2022	T A Denham	Open Streets grant funding - Dunedin Street Christmas party	\$ 120.54
18/03/2022	T Bhogal	Refund of parking permit	\$ 180.00
03/03/2022	T Lam	Refund of planning application fee	\$ 441.00
03/03/2022	T Zheng	Refund of parking permits	\$ 360.00
18/03/2022	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 432.80
18/03/2022	Technology One Ltd	GIS consulting services	\$ 8,624.00
03/03/2022	Teena Smith	Fitness instructor fees	\$ 350.00
18/03/2022	Teena Smith	Fitness instructor fees	\$ 350.00
03/03/2022	Telford Industries	Pool vacuum cleaner filter bag - BPLC	\$ 232.10
03/03/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 508.35
18/03/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 399.96
18/03/2022	The BBQ Man	BBQ cleaning and maintenance services - various locations	\$ 5,677.64
03/03/2022	The Royal Life Saving Society Western Australia Inc	Staff training - advanced resuscitation and lifeguard requalification	\$ 3,952.00
18/03/2022	The Royal Life Saving Society Western Australia Inc	Pool lifeguard challenge team entry fee	\$ 500.00
18/03/2022	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground - February 22	\$ 5,161.42
18/03/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain - February 22	\$ 792.00
03/03/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
03/03/2022	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees for verges	\$ 11,760.10
18/03/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 4,934.60
18/03/2022	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 195.75
03/03/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 1,165.65
03/03/2022	Totally Workwear Mt Hawthorn	Uniform supplies - Operations	\$ 624.50
18/03/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,607.00
18/03/2022	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Remove and replace flexible bollards- Fitzgerald Street	\$ 3,120.70
03/03/2022	Transform My Space	Refund of infrastructure bond	\$ 2,000.00
18/03/2022	Transoft Solutions	Software licence renewal - AutoTurn map	\$ 671.00
03/03/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 170,410.90
18/03/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 7,036.70
18/03/2022	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training - Executive coaching	\$ 770.00
03/03/2022	Tucker Bush	Bush tucker garden consultation - Loftus Community Centre	\$ 440.00
03/03/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,105.40
03/03/2022	Universal Diggers	Plant hire - Depot	\$ 25,943.50
18/03/2022	Universal Diggers	Plant hire - Depot	\$ 21,862.50

Date	Payee	Description	Amount
18/03/2022	Urbaqua	Project consultancy - water sensitive urban design	\$ 2,200.00
03/03/2022	W Barnard	Expense reimbursement - supplies for Chambers	\$ 74.00
10/03/2022	W Barnard	Expense reimbursement - catering for City event - Council	\$ 128.00
18/03/2022	W Yuan	Refund of parking permit	\$ 180.00
03/03/2022	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 5,167.45
03/03/2022	WA Library Supplies	Library supplies - book tape	\$ 367.90
03/03/2022	Water Corporation	Water charges - various locations	\$ 26,473.80
18/03/2022	Water Corporation	Water charges - various locations	\$ 26,703.81
18/03/2022	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 16,610.00
18/03/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
18/03/2022	West Australian Young Readers' Book Award	Library promotional items	\$ 42.00
03/03/2022	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 17,842.00
03/03/2022	Western Electric Sporting Association	Donation - wheelchair transport	\$ 500.00
03/03/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 6,400.16
18/03/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,612.50
03/03/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
18/03/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,036.59
18/03/2022	Wheelers Books Pty Ltd	Supply of library books	\$ 200.51
03/03/2022	Wilson Security	Security services - Depot	\$ 214.50
18/03/2022	Wilson Security	Security services - Loftus Recreation Centre	\$ 143.00
03/03/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,265.06
18/03/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,777.37
03/03/2022	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
18/03/2022	Work Health Professionals Pty Ltd	Serology screening - various employees	\$ 1,267.20
03/03/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
18/03/2022	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 116.00
03/03/2022	Worldwide East Perth	Printing services - various departments	\$ 1,067.00
18/03/2022	Worldwide East Perth	Printing services - various departments	\$ 1,177.00
18/03/2022	Yoga Hub (WA) Pty Ltd	Yoga class for Marketing team building day	\$ 140.00
03/03/2022	YogaNut	Fitness instructor fees	\$ 360.00
18/03/2022	YogaNut	Fitness instructor fees	\$ 120.00
18/03/2022	Yolande Gomez	Fitness instructor fees	\$ 634.72
03/03/2022	Youth Disability Advocacy Network	Paralympian video interview by YDAN employee	\$ 165.00
18/03/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 496.00
			\$ 5,221,310.20
Payroll			
01/03/22	Pay 18		\$ 665,483.98

Date	Payee	Description	Amount
04/03/22	Ad hoc		\$ 9,690.48
15/03/22	Pay 19		\$ 678,830.67
29/03/22	Pay 20		\$ 679,644.32
Total Payroll			\$ 2,033,649.45
Total Payments			\$ 7,254,959.65

Creditors Report - Payments by Cheque

01/03/22 to 31/03/22

Creditor	Date	Payee	Description	Amount
00082701	02/03/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 235.50
00082702	22/03/2022	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 184.61
00082703	30/03/2022	Petty Cash - Finance	Petty cash recoup	\$ 463.90
Total Nett Cheque Payments				\$ 884.01

Creditors Report - Payments by Direct Debit

01/03/22 to 31/03/22

Credit Card Transactions for the Period 5 February 22 - 7 March 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	16/02/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
Director Strategy & Development	01/03/2022	ASIC	Company search	\$ 9.00
Director Infrastructure & Environment	17/02/2022	Perth Magistrates Court	Court lodgements - parking matters	\$ 326.60
Manager Marketing & Partnerships	08/02/2022	City of Perth	Parking - external meeting	\$ 4.24
	10/02/2022	Mailchimp	Email campaign	\$ 1,305.49
	11/02/2022	Absolute IT	Domain name and web hosting	\$ 50.75
	19/02/2022	Shutterstock	Image download subscription	\$ 99.00
	23/02/2022	Asana.com	Subscription - work flow graphic design tool	\$ 850.51
	23/02/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 21.26
	24/02/2022	Survey Monkey	Survey tool annual subscription	\$ 384.00
	28/02/2022	Facebook	Facebook ads	\$ 39.28
				\$ 2,754.53
Branch Librarian	14/02/2022	Booktopia	Supply of library books	\$ 133.10
	14/02/2022	Book Depository	Supply of library books	\$ 97.85
	23/02/2022	Hesperian Press	Supply of library books	\$ 31.40
	24/02/2022	Diabolik Books	Gift voucher for library competition	\$ 30.00
				\$ 292.35
Manager ICT	05/02/2022	Sendgrid	Application programming interface software	\$ 126.55
	05/02/2022	International transaction fee	Application programming interface software	\$ 3.16
	05/02/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,248.17
	05/02/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 31.20
	05/02/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 320.77
	05/02/2022	International transaction fee	Subscription - cyber security testing	\$ 8.02
	10/02/2022	Zoom	Video conferencing	\$ 8.94
	15/02/2022	CPP Council House	Parking - external meeting	\$ 20.19
	19/02/2022	Zoom	Video conferencing	\$ 338.68
	21/02/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 354.97
	01/03/2022	Officeworks	SMS emergency service credit	\$ 141.31

Card Holder	Date	Payee	Description	Amount
	01/03/2022	Safetyculture	Mobile inspection application	\$ 191.68
	02/03/2022	Assetsonar.com	IT asset management software	\$ 324.63
	02/03/2022	International transaction fee	IT asset management software	\$ 8.12
	03/03/2022	Node1 Internet	Fixed wireless internet charges	\$ 189.00
	03/03/2022	Deputy	Online timesheet software	\$ 865.15
	03/03/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 313.53
	03/03/2022	International transaction fee	Subscription - cyber security testing	\$ 7.84
	03/03/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 372.97
	03/03/2022	Sendgrid	Application programming interface software	\$ 123.69
	03/03/2022	International transaction fee	Application programming interface software	\$ 3.09
	05/03/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,205.65
	05/03/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 30.14
				\$ 6,237.45
Procurement and Contracts Officer	17/02/2022	Local Government Management	Staff training - 2022 Finance professionals conference	\$ 1,200.00
	23/02/2022	Tenderlink.com	Tender advertising	\$ 184.80
	23/02/2022	Tenderlink.com	Tender advertising	\$ 184.80
	23/02/2022	Tenderlink.com	Tender advertising	\$ 184.80
	23/02/2022	Tenderlink.com	Tender advertising	\$ 184.80
	23/02/2022	Tenderlink.com	Tender advertising	\$ 184.80
	01/03/2022	Moore Stephens	Staff training - 2022 FBT workshop	\$ 770.00
				\$ 2,894.00
Total Corporate Credit Cards				\$ 12,597.53
Direct Debits				
Lease Fees	22/03/2022	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
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 24,848.40
Total Direct Debits including Credit Cards				\$ 138,624.37