

7.3 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 MAY 2022 TO 31 MAY 2022
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- Attachments:**
1. Payments by EFT and Payroll May 22
 2. Payments by Cheque May 22
 3. Payments by Direct Debit May 22

RECOMMENDATION:

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

EFT payments, including payroll	\$5,768,866.33
Cheques	\$947.55
Direct debits, including credit cards	\$135,180.39
Total payments for May 2022	\$5,904,994.27

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 May 2022 to 31 May 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 May 2022 to 31 May 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2816 - 2824	\$4,394,420.24
Payroll by Direct Credit	May 2022	\$1,374,446.09
Sub Total		\$5,768,866.33
Cheques		
Cheques	82708 - 82713	\$947.55
Sub Total		\$947.55
Direct Debits (including Credit Cards)		
Lease Fees		\$395.84
Loan Repayments		\$100,782.60
Bank Charges – CBA		\$22,889.67

Credit Cards	\$11,112.28
Sub Total	\$135,180.39
Total Payments	\$5,904,994.27

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			
01/05/22 to 31/05/22			
Date	Payee	Description	Amount
13/05/2022	A Austin	Fitness instructor fees	\$284.20
13/05/2022	A Fink	Fitness instructor fees	\$663.19
13/05/2022	A G Forbes	Refund of infrastructure bond	\$2,000.00
27/05/2022	A Team Printing	Printing services - BPLC	\$176.00
24/05/2022	A&E Wilmot Superfund	Superannuation	\$74.88
27/05/2022	ABC Distributors WA	Supply of hand towels	\$1,877.04
13/05/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$1,419.00
13/05/2022	Adventure Kids Entertainment	Recycling educational session - Junior library	\$400.00
13/05/2022	Aha Consulting	Staff training - advanced facilitation skills	\$440.00
27/05/2022	Aline Brick Paving	Brick paving services - various locations	\$2,502.50
13/05/2022	Alinta Energy	Gas charges - various locations	\$592.05
27/05/2022	Allerding & Associates	Professional fees - SAT appeal 374 Newcastle Street	\$11,320.37
13/05/2022	Allpipe Technologies	CCTV inspection works - Britannia Rd Reserve	\$814.00
27/05/2022	Allpipe Technologies	CCTV inspection works - Beaufort/Bulwer Street	\$874.50
27/05/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$9,728.68
13/05/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$650.25
13/05/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$27,978.29
27/05/2022	AMS Technology Group Pty Ltd	HVAC asset register inspection - Loftus Community Centre	\$3,267.00
27/05/2022	AMS Technology Group Pty Ltd	Air conditioning and spa heater repairs - BPLC	\$3,533.75
27/05/2022	Anthea Auld Photographer	Photography services - Citizenship ceremony	\$495.00
		Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card transactions for parking terminals	
13/05/2022	APARC		\$55,007.20
27/05/2022	APARC	Supply of ticket rolls for parking machines	\$14,300.00
13/05/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$11,276.00
27/05/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$2,705.00
13/05/2022	Aquawellbeing.com	Fitness instructor fees	\$325.00
27/05/2022	Aquawellbeing.com	Fitness instructor fees	\$325.00
13/05/2022	Arbor Consulting	Arboricultural services - Hyde Park	\$385.00
13/05/2022	Arrow Computers	Purchase of scanner - Library	\$599.00
27/05/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$10,997.84
27/05/2022	Aussie Gold	Jackets for staff - BPLC 60th anniversary event	\$6,717.04
27/05/2022	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$1,281.04
13/05/2022	Australia Post	Postage charges	\$4,878.75
13/05/2022	Australia Post (Agency Commission)	Commission charges	\$56.90

Date	Payee	Description	Amount
27/05/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$6,079.04
13/05/2022	Australian Institute of Management	Staff training - managing a virtual workplace	\$770.00
13/05/2022	Australian Library & Information Association	Library supplies - posters and stickers	\$26.00
13/05/2022	Australian Services Union	Payroll deduction	\$259.00
27/05/2022	Australian Services Union	Payroll deduction	\$259.00
13/05/2022	Australian Taxation Office	Payroll deduction	\$208,695.00
27/05/2022	Australian Taxation Office	Payroll deduction	\$200,204.00
13/05/2022	Award Contracting	Locating services - various locations	\$7,051.00
27/05/2022	Award Contracting	Locating services - various locations	\$3,866.50
13/05/2022	B Dearlove	Part refund of Beatty Park Leisure Centre fees	\$38.25
13/05/2022	B Mather	Part refund of Beatty Park Leisure Centre fees	\$434.96
27/05/2022	Bang The Table	Consultation website licence and subscription	\$29,590.00
27/05/2022	Barking Wolf	Short film production for Safe Active Street project	\$2,120.00
13/05/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$5,892.52
13/05/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$29.09
27/05/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$51.02
27/05/2022	Beacon Equipment Canning Vale	Purchase of generator	\$1,899.00
13/05/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$720.00
13/05/2022	Benara Nurseries	Supply of plants	\$9,876.05
27/05/2022	Benara Nurseries	Supply of plants	\$1,019.92
27/05/2022	BikeDr Cycle Services Pty Ltd	E-bike repairs	\$202.50
13/05/2022	Bindi Bindi Dreaming	Cultural session - six seasons workshop	\$550.00
13/05/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$2,031.50
27/05/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$212.25
13/05/2022	Blackwoods	Hardware supplies - Depot	\$419.86
27/05/2022	Blackwoods	Hardware supplies - Depot	\$1,292.91
27/05/2022	BOC Limited	Medical oxygen supplies - BPLC	\$68.90
27/05/2022	Boral Construction Materials Group Limited	Concrete supplies	\$3,264.97
13/05/2022	Boyan Electrical Services	Electrical services - various locations	\$7,433.26
13/05/2022	Boyan Electrical Services	Supply and install replacement switchboard and sub mains - Leederville Oval	\$31,185.00
27/05/2022	Boyan Electrical Services	Electrical services - various locations	\$8,659.06
27/05/2022	Boyan Electrical Services	Electrical services - replacement of floodlight cabling at Britannia Reserve	\$10,402.87
13/05/2022	Bridgestone Australia Ltd	Tyre services	\$1,261.78
27/05/2022	Bridgestone Australia Ltd	Tyre services	\$2,891.24
27/05/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$10,124.98
13/05/2022	Browne Master Builders	Sauna rental - BPLC	\$2,860.00
27/05/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$2,366.14
13/05/2022	Building Certification Services WA Pty Ltd	Certificate of design compliance - Litis Stadium	\$1,386.00
27/05/2022	Bunnings Trade	Hardware supplies - various departments	\$1,078.38

Date	Payee	Description	Amount
27/05/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$573.47
13/05/2022	C Saffer	Fitness instructor fees	\$325.00
27/05/2022	C.R. Kennedy & Company Pty Ltd	Clips for body worn cameras - Rangers	\$715.00
13/05/2022	Carers Association of Western Australia Inc	Part refund of Beatty Park Leisure Centre fees	\$839.20
27/05/2022	Catalyse Pty Ltd	Customer experience review of customer service centre	\$8,250.00
13/05/2022	CCA Productions	PA hire and streaming - ANZAC Day ceremony	\$3,127.30
13/05/2022	Charmaine Amanda Magness	Fitness instructor fees	\$341.04
27/05/2022	Chindarsi Architects	Design advisory meeting and consultancy fees	\$770.00
27/05/2022	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$605.00
13/05/2022	City Of Perth	BA archive retrievals	\$375.02
27/05/2022	City of South Perth	Cat and dog impound fees (two months)	\$822.80
27/05/2022	City of Stirling	Meals on Wheels - March 22	\$721.78
27/05/2022	City of Stirling	Mixed waste tipping fees - April 22	\$13,392.80
13/05/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$639.12
27/05/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$745.64
13/05/2022	City of Vincent Staff Social Club	Payroll deduction	\$192.00
27/05/2022	City of Vincent Staff Social Club	Payroll deduction	\$186.00
27/05/2022	Civica Pty Limited	Authority and CRM licence	\$165,593.17
13/05/2022	Cleanaway	Recycling contract - part March 22	\$73,470.94
27/05/2022	Cleanaway	Supply and delivery of bins	\$1,179,695.00
27/05/2022	Cleanaway	Recycling contract - part March 22	\$39,148.07
27/05/2022	Cleanaway	Recycling contract - April 22	\$105,296.87
27/05/2022	Cleanaway	Customer service establishment fee and phone coverage	\$14,993.00
27/05/2022	Cleansweep WA	Hire of road sweepers - various locations	\$1,681.56
13/05/2022	Coast Distributors Pty Ltd	Supply and install ice cube dispenser- Depot	\$14,426.50
27/05/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$1,795.19
27/05/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Kalgoorlie Street	\$2,954.60
27/05/2022	Cockburn Cement Limited	Cement and pallets	\$513.39
13/05/2022	Collaborative World Consultants	Electrical drawing for switch board upgrade - BPLC	\$880.00
13/05/2022	Compu-Stor	Records digitisation and off-site storage	\$386.08
13/05/2022	Connie Howe	Library team building session	\$1,540.00
13/05/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$26,942.46
27/05/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$20,228.54
13/05/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$5,357.00
27/05/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$1,653.30
13/05/2022	Cr A Castle	Council meeting fee	\$1,935.83
13/05/2022	Cr Ashley Wallace	Council meeting fee	\$1,935.83
13/05/2022	Cr D Loden	Council meeting fee	\$1,935.83
13/05/2022	Cr J Hallett	Council meeting fee	\$1,935.83

Date	Payee	Description	Amount
13/05/2022	Cr Ron Alexander	Council meeting fee	\$1,935.83
13/05/2022	Cr Ross Ioppolo	Council meeting fee	\$1,935.83
13/05/2022	Cr S Gontaszewski	Council meeting fee	\$3,255.70
13/05/2022	Cr Suzanne Wornor	Council meeting fee	\$1,935.83
13/05/2022	Credit Clear Pty Ltd	Debt recovery services - March 22	\$116.74
27/05/2022	Credit Clear Pty Ltd	Debt recovery services - April 22	\$6.60
13/05/2022	Crusader Management Group	Facilitation of Council decision making workshop	\$1,100.00
27/05/2022	CSE Crosscom Pty Ltd	Supply of 2-way batteries - Rangers	\$1,705.00
13/05/2022	CSP Group Pty Ltd	Supply of blower backpack	\$934.15
27/05/2022	CSP Group Pty Ltd	Supply of chainsaw blades	\$145.50
13/05/2022	Custom Built Saunas	Supply and install steam room ceiling - BPLC	\$4,994.00
13/05/2022	D Dama	Fitness instructor fees	\$284.20
27/05/2022	D P Browne	Part refund of dog registration	\$150.00
27/05/2022	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$211.20
13/05/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$10,947.09
27/05/2022	Department of Planning Lands and Heritage	Amended DAP fees	\$22,072.00
13/05/2022	Department of Social Services	Payroll deduction	\$413.27
27/05/2022	Department of Social Services	Payroll deduction	\$530.27
27/05/2022	Design Right Pty Ltd	Design services - Hyde Park West toilet (stage three)	\$825.00
13/05/2022	Devco Builders	Maintenance and repairs - various locations	\$14,339.86
13/05/2022	Devco Builders	Facade shading to western elevation - DLGSC	\$53,445.39
13/05/2022	Devco Builders	Demolition of WA Swim offices - BPLC	\$9,186.78
27/05/2022	Devco Builders	Maintenance and repairs - various locations	\$10,105.07
27/05/2022	Devco Builders	Office refurbishment - Depot	\$5,020.54
27/05/2022	Devco Builders	Remove and replace cupboards and shelves and install LED lighting - East Perth Football Club	\$7,107.72
27/05/2022	Devco Builders	Supply and install shade sail in water slide area - BPLC	\$2,277.00
27/05/2022	Devco Builders	Remove and replace section of bondor wall - BPLC	\$4,703.92
27/05/2022	Devco Builders	Water slide installation works - BPLC	\$39,650.96
27/05/2022	Di Lena Metal Sales	Hardware supplies	\$190.00
13/05/2022	Diabolik Books	Gift vouchers for Youth Week	\$300.00
27/05/2022	Discus Digital Print	Printing services - signs for BPLC	\$340.01
27/05/2022	Domus Nursery	Supply of plants	\$2,053.18
27/05/2022	Dulux Australia	Supply of paint	\$84.73
27/05/2022	Dushong Art	Photography services - Elders forum	\$300.00
06/05/2022	E Avent	Refund of parking permit	\$180.00
13/05/2022	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$142.55
13/05/2022	E Campello	Expense reimbursement - parking and catering	\$87.60
27/05/2022	Eclipse Soils Pty Ltd	Supply of mulch	\$351.98

Date	Payee	Description	Amount
27/05/2022	EcoAdvance	Consultancy services - Sustainability and transport advisory group meeting	\$534.60
13/05/2022	Economic Development Australia Limited	Annual corporate membership	\$2,200.00
27/05/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$12,693.45
27/05/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$3,570.05
13/05/2022	Enviroblast Cannington	Pressure cleaning services	\$1,559.25
27/05/2022	Ethnoscience	Consultation fee - Section 18 Walter Creek footbridge	\$2,960.00
13/05/2022	Farinosi & Sons Pty Ltd	Hardware supplies	\$63.60
27/05/2022	FE Technologies Pty Ltd	Annual maintenance - Circulation assist	\$495.00
13/05/2022	Fleet Commercial Gymnasiums	Gym equipment repairs - BPLC	\$156.20
13/05/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$45,540.90
27/05/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$46,782.52
27/05/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$1,689.96
13/05/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$2,409.00
27/05/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$33,023.49
27/05/2022	Forestvale Trees Pty Ltd	Supply of trees	\$13,194.50
13/05/2022	G Burgess	Distribution services - 17800 green waste verge collection pamphlets	\$4,699.20
13/05/2022	G Edwards	Fitness instructor fees	\$317.36
13/05/2022	Gather Foods	Catering for City event - seminar	\$687.50
13/05/2022	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$1,638.20
27/05/2022	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$4,686.00
27/05/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$1,535.36
27/05/2022	Hans Andresen	Banner installation - Fitzgerald Street	\$852.50
27/05/2022	Hatch Pty Ltd	Consultancy services - Arts plan engagement	\$18,700.00
27/05/2022	Hayley Welsh	Artist fee - Anvil Lane mural refresh (80% claim)	\$12,192.40
13/05/2022	Health Insurance Fund of WA	Payroll deduction	\$185.30
27/05/2022	Health Insurance Fund of WA	Payroll deduction	\$185.30
27/05/2022	Hempel (Watty) Australia Pty Ltd	Graffiti removal supplies	\$109.29
27/05/2022	Hind's Transport Services Pty Ltd	Supply of limestone - Woodville Reserve	\$1,337.49
27/05/2022	Hoseright	Plant repairs and maintenance	\$157.43
13/05/2022	Imagesource Digital Solutions	Printing services - BPLC	\$258.50
27/05/2022	Imagesource Digital Solutions	Printing services - various departments	\$1,985.50
13/05/2022	Initial Hygiene	Sharps disposal services - April 22	\$812.54
27/05/2022	Initial Hygiene	Sharps disposal services - May 22	\$812.54
27/05/2022	Insight Enterprises Aust Pty Ltd	Subscription - additional Adobe licences	\$398.31
13/05/2022	J & K Hopkins	Office furniture supplies - Admin	\$239.00
27/05/2022	J & K Hopkins	Office furniture supplies - Depot	\$3,649.00
13/05/2022	J Chung	Fitness instructor fees	\$227.36
27/05/2022	J E Denny & L Cronn	Part refund of Beatty Park Leisure Centre fees	\$716.50
13/05/2022	J Farquhar	Part refund of Beatty Park Leisure Centre fees	\$469.75

Date	Payee	Description	Amount
27/05/2022	J Lowden	Fitness instructor fees	\$113.68
13/05/2022	J Lowther	Expense reimbursement - medication for staff member	\$88.40
27/05/2022	Jack Lockers	Locker hire - January to March 22 (BPLC)	\$1,409.00
13/05/2022	Jackson McDonald	Legal services - judicial review application	\$7,350.75
13/05/2022	Jackson McDonald	Legal services - local law advice	\$272.25
13/05/2022	Jackson McDonald	Legal services - retail lease Hyde Pk kiosk	\$4,519.35
13/05/2022	JBA Surveys	Drainage survey - Sasse Avenue	\$550.00
13/05/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$80.00
27/05/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$80.00
06/05/2022	K J Concha	Expense reimbursement - catering for staff meeting (BPLC)	\$221.00
27/05/2022	K L Doyle	Part refund of dog registration	\$100.00
13/05/2022	K Quartermain	Part refund of dog registration	\$50.00
13/05/2022	Kambarang Services Pty Ltd	Workshop facilitation of Elders meeting with COV	\$3,960.00
27/05/2022	Kambarang Services Pty Ltd	Facilitation of RAP workshop with Elders	\$4,290.00
24/05/2022	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$1,382.94
13/05/2022	Kleen West Distributors	Cleaning supplies	\$2,054.58
27/05/2022	Kleen West Distributors	Cleaning supplies	\$2,557.72
27/05/2022	Kleenheat Gas	Forklift gas supplies - Depot	\$380.26
27/05/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$653.16
13/05/2022	L.G.R.C.E.U.	Payroll deduction	\$22.00
27/05/2022	L.G.R.C.E.U.	Payroll deduction	\$22.00
13/05/2022	Lalli Consulting Engineers	Structural report - plant room (BPLC)	\$14,123.12
13/05/2022	Landgate	Gross rental valuations for interims	\$614.24
27/05/2022	Landgate	Gross rental valuations for interims and land enquiries	\$527.80
13/05/2022	Leederville Cameras	Printing services - various departments	\$83.95
27/05/2022	Leederville Cameras	Printing services - various departments	\$821.90
13/05/2022	Leederville Foods Pty Ltd	Catering for City event - workshop	\$220.00
13/05/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$13,134.00
27/05/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$40,392.00
13/05/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$1,663.28
13/05/2022	Line Marking Specialists	Line marking services - various locations	\$765.16
27/05/2022	Line Marking Specialists	Line marking services - various locations	\$3,446.30
27/05/2022	Local Government Professionals Australia WA	Staff training - various courses	\$2,667.00
13/05/2022	M G Jajko	Fitness instructor fees	\$113.68
27/05/2022	M G Jajko	Fitness instructor fees	\$56.84
13/05/2022	M Slater	Fitness instructor fees	\$60.29
13/05/2022	M Toyokawa	Part refund of Beatty Park Leisure Centre fees	\$143.86
27/05/2022	Mackay Urban Design	Design advisory meeting fees	\$880.00
13/05/2022	Manheim Pty Ltd	Towing services	\$814.00

Date	Payee	Description	Amount
27/05/2022	Market Creations Agency	CouncilConnect website development and updates	\$5,099.00
13/05/2022	Marketforce Pty Ltd	Advertising services - various departments	\$292.49
27/05/2022	Marketforce Pty Ltd	Advertising services - various departments	\$2,122.78
27/05/2022	Massey's Herd	Milk supplies - Depot	\$326.40
13/05/2022	Max Wax Auto Detailing	Vehicle detailing services	\$225.00
27/05/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$648.68
13/05/2022	Mayor E Cole	Council meeting fee	\$7,875.25
27/05/2022	McGees Property	Market valuation - 79 Sasse Avenue and 25 Sydney Street	\$2,475.00
13/05/2022	McLeods Barristers & Solicitors	Legal services - health advice	\$1,561.32
27/05/2022	McLeods Barristers & Solicitors	Legal services - compliance matters	\$3,822.62
13/05/2022	Mega Vision Australia Pty Ltd	Hire of portable PA system	\$74.25
27/05/2022	Mend Consulting Pty Ltd	Consultancy - grandstand remediation (BPLC)	\$13,970.00
24/05/2022	Mercer Spectrum	Superannuation	\$3,571.44
27/05/2022	MessageMedia	SMS integrating for Phoenix	\$161.21
13/05/2022	Metal Artwork Creations	Supply of trainee name badges	\$25.85
27/05/2022	Metal Artwork Creations	Supply of staff name badges - various departments	\$628.10
13/05/2022	Midland Brick Pty Ltd	Supply of brick pavers - Grosvenor Rd project	\$4,619.39
06/05/2022	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$59,621.08
13/05/2022	Mindarie Regional Council	Processable and non processable waste	\$63,244.47
27/05/2022	Mindarie Regional Council	Reimbursement of administration expenses	\$32,208.09
27/05/2022	Minter Ellison	Legal services - general employment matters	\$2,872.32
27/05/2022	My Best Friend Veterinary Centre	Vet services - April 22	\$1,452.90
13/05/2022	N Brower	Part refund of dog registration	\$150.00
13/05/2022	N L Mounsey	Part refund of dog registration	\$150.00
13/05/2022	Nature Calls Portable Toilets	Hire of portable toilets - Anzac Day 2022	\$670.00
13/05/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (November 21)	\$417.94
27/05/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (June 22)	\$417.94
27/05/2022	Node1 Internet	Fixed wireless internet charges	\$69.32
27/05/2022	Noma Pty Ltd	Design advisory consultancy fees	\$1,320.00
13/05/2022	Northsands Resources	Sand supplies	\$736.16
27/05/2022	Northsands Resources	Construction waste disposal services	\$10,381.91
13/05/2022	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$184.34
27/05/2022	Nutrien Ag Solutions Limited	Supply of weedkiller	\$6,052.60
13/05/2022	Nyoongar Patrol Systems Inc.	Nyoongar patrol services 2021/22	\$55,000.00
13/05/2022	Officeworks Ltd	Office supplies and consumables	\$268.50
27/05/2022	Officeworks Ltd	Office supplies and consumables	\$456.00
13/05/2022	Opal Australian Paper	Supply of envelopes	\$383.24
27/05/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - March and April 22	\$4,493.50
27/05/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - May and June 22	\$1,320.00

Date	Payee	Description	Amount
27/05/2022	Optima Press	Printing services - reminder notices	\$1,711.60
27/05/2022	Optus Billing Services Pty Ltd	Purchase of iPad	\$1,858.01
13/05/2022	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment repairs - BPLC	\$150.70
27/05/2022	Orig-equip Auto Tops	Supply and fit vehicle tonneau covers	\$990.00
27/05/2022	P M Serrell	Rates refund - due to overpayment	\$2,656.10
27/05/2022	P Toia-Johnston	Story time entertainer	\$500.00
13/05/2022	P Tran	Fitness instructor fees	\$511.56
27/05/2022	Park Motor Body Builders	Plant repairs and maintenance	\$15,818.00
27/05/2022	Patio & Balcony Outdoor	Outdoor furniture - Grosvenor Road trial	\$6,739.00
13/05/2022	Pavigym Australia Pty Ltd	Replacement floor tiles for fitness area - BPLC (25% claim)	\$18,035.86
13/05/2022	Perth Playground and Rubber Pty Ltd	Soft fall replacement - Tolcon Place	\$16,060.00
27/05/2022	Picnic Tables WA	Picnic tables - Grosvenor Road trial	\$4,565.00
27/05/2022	Pirtek Malaga	Plant repairs and maintenance	\$573.52
27/05/2022	Plantrite	Supply of plants	\$7,990.08
27/05/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$14.30
27/05/2022	Polly Phillips	Author talk at COV Library	\$360.00
13/05/2022	Print and Sign Co	Printing services - various departments	\$1,545.83
27/05/2022	Print and Sign Co	Printing services - various departments	\$554.40
27/05/2022	Print and Signage Solutions	Printing services - for Arts plan	\$179.85
13/05/2022	Pro Turf Services	Plant repairs and maintenance - various	\$693.00
13/05/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$4,623.58
27/05/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$935.00
27/05/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - Litis Park	\$3,868.79
13/05/2022	Protector Fire Services Pty Ltd	Fire warden training for staff	\$1,452.00
13/05/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$2,323.75
27/05/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$220.00
27/05/2022	R A & A G Dreyer	Rates refund - due to overpayment	\$1,559.82
27/05/2022	R Dagostino	Fitness instructor fees	\$56.84
13/05/2022	R Mather	Part refund of Beatty Park Leisure Centre fees	\$365.57
13/05/2022	R X Foo	Refund of infrastructure bond	\$1,650.00
27/05/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$24.00
13/05/2022	Rada & Neso Services	Cleaning services - BPLC (April 22)	\$9,600.00
13/05/2022	Raymond Lesley Espinos	Fitness instructor fees	\$909.44
27/05/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$880.00
27/05/2022	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$600.00
13/05/2022	Regal Cement & Sales Pty Ltd	Supply of soak wells	\$1,545.00
27/05/2022	Regents Commercial	Rent - Barlee Street car park (June 22)	\$8,048.34
13/05/2022	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$2,213.85
27/05/2022	Retech Rubber	Repairs to soft fall play areas - various locations	\$957.00

Date	Payee	Description	Amount
13/05/2022	Revelation Perth International Film Festival Inc.	Film project 2021/22 - third progress payment of three	\$8,800.00
27/05/2022	Roadline Removal (WA)	Line marking removal services - Ellesmere/Dunedin Street	\$495.00
13/05/2022	RPG Auto Electrics	Plant repairs and maintenance	\$761.20
27/05/2022	RPG Auto Electrics	Plant repairs and maintenance	\$283.36
13/05/2022	RTSM Consulting	Peer review - Newcastle Street road safety assessment	\$1,320.00
13/05/2022	S Imamovic	Part refund of dog registration	\$150.00
27/05/2022	S Mulheron	Part refund of Beatty Park Leisure Centre fees	\$289.38
13/05/2022	S Patchett	Fitness instructor fees	\$315.00
27/05/2022	S Patchett	Fitness instructor fees	\$360.00
13/05/2022	S Pearson	Fitness instructor fees	\$180.00
13/05/2022	S Smart	Fitness instructor fees	\$227.38
27/05/2022	S Twyford	Expense reimbursement - fuel for City vehicle	\$65.87
27/05/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$6,622.00
27/05/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$54.41
13/05/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$567.00
27/05/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$180.00
13/05/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$54.00
27/05/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$1,841.62
13/05/2022	Scarboro Toyota	Vehicle service and repairs	\$1,666.23
27/05/2022	Scarboro Toyota	Vehicle service and repairs	\$1,690.13
13/05/2022	Securus	Security services - various locations	\$556.44
27/05/2022	Securus	Security services - various locations	\$845.01
13/05/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part March 22)	\$34,185.27
27/05/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part April 22)	\$38,787.59
13/05/2022	Shanti Gelmi	Art workshop - Library	\$350.00
27/05/2022	Sharon Gregory	Noongar language sessions	\$300.00
27/05/2022	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$6,257.61
27/05/2022	Signbiz WA Pty Ltd	Sign supplies - various locations	\$803.00
13/05/2022	SJR Civil Consulting Pty Ltd	Consultancy services - 2023/24 MRRG submissions	\$3,960.00
27/05/2022	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$874.25
13/05/2022	Soundtown	Accessories to PA system - BPLC	\$412.00
27/05/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$660.00
27/05/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$5,590.20
13/05/2022	Sports Turf Technology Pty Ltd	Annual groundwater monitoring report 2020/21	\$2,904.00
27/05/2022	Sports Turf Technology Pty Ltd	Bore water testing - various locations	\$2,780.80
27/05/2022	Sportsworld Of WA	Merchandise - BPLC	\$5,964.20
13/05/2022	St John Ambulance Western Australia Ltd	Supply of defibrillator pad - BPLC	\$170.52
27/05/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$120.18
27/05/2022	Stantons International	Professional services - probity advice	\$827.20

Date	Payee	Description	Amount
27/05/2022	Statewide Oil Distributors	Supply of hydraulic oil	\$674.41
13/05/2022	Steann Pty Ltd	Bulk verge green waste collection	\$29,361.73
24/05/2022	Steeg Banham Superannuation Fund	Superannuation	\$325.75
27/05/2022	Stiles Electrical Services	Floodlighting renewal - Britannia Reserve (progress claim)	\$131,780.90
27/05/2022	StrataGreen	Supply of fertiliser and weedkiller	\$1,413.03
27/05/2022	StrataGreen	Garden equipment supplies - bowsaws	\$119.63
27/05/2022	Structerre Consulting Engineers	Structural report/investigation - 10 Monmouth Street	\$1,025.20
27/05/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC (April 22)	\$1,409.53
24/05/2022	SuperChoice Services Pty Ltd	Superannuation	\$253,691.96
13/05/2022	Sydney Tools	Supply of garden tools - Parks	\$35.00
13/05/2022	Synergy	Electricity and gas charges - various locations	\$66,702.84
27/05/2022	Synergy	Electricity and gas charges - various locations	\$99,629.63
13/05/2022	T Chiranakorn	Refund of parking permit	\$360.00
13/05/2022	T Jones	Drumming and bagpipes for Anzac Day	\$200.00
27/05/2022	T T Gildare	Part refund of Beatty Park Leisure Centre fees	\$476.38
27/05/2022	Tamala Park Regional Council	GST for sale of land - April 22	\$12,345.72
27/05/2022	Technology One Ltd	GIS consulting services	\$8,624.00
13/05/2022	Teena Smith	Fitness instructor fees	\$770.00
27/05/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$474.93
13/05/2022	Temptations Catering	Catering for City events - workshop and citizenship ceremony	\$1,167.15
27/05/2022	Temptations Catering	Catering for City events - Council and seminar	\$1,070.14
27/05/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (April 22)	\$6,117.64
27/05/2022	The Pickle District Inc	Bond refund - 'Pickle Lit' event	\$2,000.00
13/05/2022	The Royal Life Saving Society Western Australia Inc	Servicing and maintenance of AIDS memorial fountain - April 22	\$1,194.91
13/05/2022	The Royal Life Saving Society Western Australia Inc	Winter shutdown of water playground - Hyde Park	\$1,100.00
24/05/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$1,978.80
27/05/2022	Thomson Coachlines	Coach tour for Elders	\$500.00
27/05/2022	Thrifty Car Rental	Vehicle hire	\$1,122.33
27/05/2022	TJ Depiazzi & Sons	Supply of mulch	\$3,887.75
13/05/2022	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$16,115.00
27/05/2022	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$7,583.40
27/05/2022	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$232.95
27/05/2022	Top Spins Group Pty Ltd	Purchase of table tennis nets and posts - Loftus Community Centre	\$180.00
27/05/2022	Total Eden Pty Ltd	Reticulation supplies and toolbox	\$387.86
27/05/2022	Total Packaging WA Pty Ltd	Supply of bin liners	\$2,129.60
27/05/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$6,617.52
27/05/2022	Travis Hayto Photography	Videography services - filming of online 'Live with Kobi' event	\$605.00
27/05/2022	Tree Amigos	Street trees and parks pruning/removal - Haynes Street	\$528.00
13/05/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$1,199.18

Date	Payee	Description	Amount
27/05/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$5,175.93
27/05/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$1,030.92
27/05/2022	Unicare Health	Hire of shower trolley - BPLC	\$157.00
13/05/2022	Universal Diggers	Plant hire - Depot	\$3,630.00
27/05/2022	Universal Diggers	Plant hire - Depot	\$31,208.38
06/05/2022	W Barnard	Expense reimbursement - catering for Council workshop	\$236.00
27/05/2022	W.A. Limestone Co	Supply of limestone	\$2,562.51
13/05/2022	WA Hotels & Hospitality Association Inc Union of Employers	Staff training - hygiene course	\$1,080.00
27/05/2022	WA Timber Products Pty Ltd	Supply of tree stakes	\$7,315.00
27/05/2022	WALGA	Councillor training - CEO performance appraisal	\$1,575.00
13/05/2022	Water Corporation	Water charges - various locations	\$19,057.64
27/05/2022	Water Corporation	Water charges - various locations	\$18,269.40
13/05/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$3,992.44
13/05/2022	West Coast Profilers Pty Ltd	Profiling services - various locations	\$11,176.00
27/05/2022	West Coast Profilers Pty Ltd	Profiling services - Bourke Street	\$7,363.51
13/05/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$5,856.02
27/05/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$1,509.24
13/05/2022	Western Metropolitan Regional Council	Verge waste collection and processing	\$33,216.01
27/05/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$21,048.59
13/05/2022	Western Power	Supply and install two streetlights - Fitzgerald Street	\$5,821.00
13/05/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$212.30
13/05/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$1,650.33
13/05/2022	Wheeler's Books Pty Ltd	Supply of library books	\$35.94
27/05/2022	Wheeler's Books Pty Ltd	Supply of library books	\$404.51
27/05/2022	Whitfords Event Hire	Hire of marquees, tables and chairs - Young makers market	\$4,109.00
27/05/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$2,885.15
27/05/2022	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$8,537.76
27/05/2022	Work Health Professionals Pty Ltd	Serology screening - various employees	\$1,719.30
13/05/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$110.00
13/05/2022	Worldwide East Perth	Printing services - various departments	\$1,111.00
27/05/2022	Worldwide East Perth	Printing services - various departments	\$1,397.00
13/05/2022	YogaNut	Fitness instructor fees	\$240.00
13/05/2022	Yolande Gomez	Fitness instructor fees	\$748.40
27/05/2022	Yolande Gomez	Fitness instructor fees	\$260.52
13/05/2022	Z Lawn	Part refund of Beatty Park Leisure Centre fees	\$71.40
13/05/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$318.00
			\$ 4,394,420.24

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Payroll			
10/05/22	Pay 23		\$ 696,648.88
24/05/22	Pay 24		\$ 677,797.21
Total Payroll			\$ 1,374,446.09
Total Payments			\$ 5,768,866.33

Creditors Report - Payments by Cheque				
01/05/22 to 31/05/22				
Creditor	Date	Payee	Description	Amount
00082708	03/05/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 173.65
00082709	03/05/2022	Petty Cash - CEO	Petty cash recoup	\$ 123.55
00082710	03/05/2022	Perth Concert Band	Donation - requested by Anzac Day bugler	\$ 150.00
00082711	10/05/2022	T La Cava	Singer - Citizenship ceremony	\$ 300.00
00082712	31/05/2022	Petty Cash - Depot	Petty cash recoup	\$ 190.35
00082713	31/05/2022	J Bin Shariff	Refund of overpayment of infringement	\$ 10.00
Total Nett Cheque Payments				\$ 947.55

Creditors Report - Payments by Direct Debit				
01/05/22 to 31/05/22				
Credit Card Transactions for the Period 7 April 22 - 5 May 22				
Card Holder	Date	Payee	Description	Amount
CEO	13/04/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
Director Community & Business Services	14/04/2022	Spotlight	Incorrectly charged to COV credit card - Virginia to repay	\$ 27.70
Director Infrastructure & Environment	07/04/2022	Groupleavingcards.com	E-card for retiring employee	\$ 7.50
	12/04/2022	Golden Bakery	Catering for City event - staff retirement	\$ 341.00
	14/04/2022	JPS Bakehouse	Catering for City event - staff retirement	\$ 211.30
	04/05/2022	Uma Vida Pty Ltd	Refreshments for meeting with Waste/Cleanaway	\$ 14.30
				\$ 574.10
Manager Marketing & Partnerships	21/04/2022	Adjustment reversal	Reversal of refund of disputed transaction	\$ 329.05
	22/04/2022	Canva	Graphic design and image editing tool	\$ 164.99
	02/05/2022	Facebook	Advertising	\$ 180.83
				\$ 674.87
Branch Librarian	08/04/2022	Rosemount Bowl	Library team building event	\$ 96.00
	13/04/2022	Booktopia Pty Ltd	Supply of library books	\$ 146.90
	19/04/2022	Retravisation	Purchase of four iPads for digital literacy programming	\$ 1,998.00
	19/04/2022	Oculus Quest	Purchase of two headsets	\$ 958.00
	19/04/2022	Target Online	Incorrect transaction	\$ 1,070.00
	19/04/2022	Target Online	Transaction refunded	-\$ 1,070.00
	23/04/2022	Dell Australia Pty Ltd	Purchase of laptop for digital literacy programming	\$ 599.01
	26/04/2022	SQ Criena	Supply of library book	\$ 75.00
				\$ 3,872.91
Manager ICT	07/04/2022	Sendgrid	Application programming interface software	\$ 119.38
	07/04/2022	International transaction fee	Application programming interface software	\$ 2.98
	07/04/2022	City of Perth	Parking - external meeting with Council First	\$ 2.02
	08/04/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 383.49
	19/04/2022	Zoom	Video conferencing	\$ 338.68
	02/05/2022	Assetsonar.com	IT asset management software	\$ 325.35
	02/05/2022	International transaction fee	IT asset management software	\$ 8.13
	03/05/2022	Deputy	Online timesheet software	\$ 865.15

Card Holder	Date	Payee	Description	Amount
	03/05/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 356.78
	03/05/2022	International transaction fee	Subscription - cyber security testing	\$ 8.92
	03/05/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 384.18
	04/05/2022	Twilio Sendgrid	Application programming interface software	\$ 127.96
	04/05/2022	International transaction fee	Application programming interface software	\$ 3.20
				\$ 2,926.22
Procurement and Contracts Officer	10/04/2022	Mailchimp	Email campaign	\$ 1,425.02
	13/04/2022	ASIC	Company search	\$ 9.00
	19/04/2022	Shutterstock	Image download subscription	\$ 99.00
	21/04/2022	Tony Aveling & Associates	Staff training for White Card	\$ 80.00
	23/04/2022	Asana.com	Subscription - work flow graphic design tool	\$ 841.26
	23/04/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 21.03
	28/04/2022	This is Creative	Staff training - NCC seminar	\$ 397.57
	30/04/2022	Facebook	Advertising	\$ 80.00
				\$ 2,952.88
Total Corporate Credit Cards				\$ 11,112.28
Direct Debits				
Lease Fees	23/05/2022	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	\$ 22,889.67
Total Direct Debits including Credit Cards				\$ 135,180.39