

11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JUNE 2022 TO 30 JUNE 2022

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

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 June 2022 to 30 June 2022 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$6,775,787.47
Cheques	\$1,395.32
Direct debits, including credit cards	\$193,380.71
Total payments for June 2022	\$6,970,563.50

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 June 2022 to 30 June 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 June 2022 to 30 June 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2825 – 2833 & 2839	\$5,400,293.81
Payroll by Direct Credit	June 2022	\$1,375,493.66
Sub Total		\$6,775,787.47
Cheques		
Cheques	82714-82717	\$1,395.32
Sub Total		\$1,395.32

Direct Debits (including Credit Cards)

Lease Fees	\$395.84
Loan Repayments	\$154,648.45
Bank Charges – CBA	\$24,411.86
Credit Cards	\$13,924.56
Sub Total	\$193,380.71
Total Payments	\$6,970,563.50

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

01/06/22 to 30/06/22

Date	Payee	Description	Amount
10/06/2022	360 Environmental Pty Ltd	Surface water monitoring - Hyde Park lakes	\$ 5,225.00
24/06/2022	A Austin	Fitness instructor fees	\$ 341.04
10/06/2022	A Duckworth	Design advisory meeting fee	\$ 440.00
10/06/2022	A Fink	Fitness instructor fees	\$ 464.23
30/06/2022	A J & F A Di Virgilio	Refund of building licence fee	\$ 105.00
10/06/2022	A McCrea	Part refund of dog registration	\$ 150.00
30/06/2022	A Team Printing	Printing services - BPLC	\$ 874.50
23/06/2022	A&E Wilmot Superfund	Superannuation	\$ 65.78
10/06/2022	Access Office Industries	Supply of office furniture - Library	\$ 900.00
24/06/2022	Acquapole Australasia	Supply of aquatic steps - BPLC	\$ 1,265.00
24/06/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
30/06/2022	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
10/06/2022	Adelphi Apparel	Uniform supplies - Rangers	\$ 550.00
24/06/2022	Africa Connect	Refund of key bond	\$ 250.00
10/06/2022	Aha Consulting	Staff training - Engagement essentials	\$ 1,140.00
30/06/2022	Aha Consulting	Strategic community plan	\$ 24,266.00
10/06/2022	Alinta Energy	Gas charges - Banks Reserve	\$ 39.95
30/06/2022	Alinta Energy	Gas charges - various locations	\$ 83.45
10/06/2022	Allpipe Technologies	CCTV inspection works - East Street	\$ 3,377.00
30/06/2022	Allpipe Technologies	CCTV inspection works - various locations	\$ 4,567.20
10/06/2022	Allstate Kerbing and Concrete	Kerbing services - William Street	\$ 594.00
24/06/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 11,810.21
30/06/2022	Allstate Kerbing and Concrete	Kerbing services - Union Street	\$ 1,888.70
10/06/2022	Alpha Roofing WA	Refund of infrastructure bond	\$ 1,000.00
24/06/2022	ALS Library Services Pty Ltd	Purchase of library books	\$ 578.71
30/06/2022	ALS Library Services Pty Ltd	Purchase of library books	\$ 1,985.83
10/06/2022	Alsco Pty Ltd	Air freshener and mat supplies - various locations	\$ 711.69
20/06/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 29,834.78
10/06/2022	AMS Technology Group Pty Ltd	Air conditioning and heater repairs - BPLC	\$ 2,032.25
24/06/2022	AMS Technology Group Pty Ltd	HVAC asset register inspection - Loftus Community Centre (final claim)	\$ 3,267.00
30/06/2022	AMS Technology Group Pty Ltd	Replacement of two split system air conditioning units - BPLC	\$ 11,067.21
10/06/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,707.00

Date	Payee	Description	Amount
24/06/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,100.00
10/06/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card transactions for parking terminals	\$ 55,848.29
30/06/2022	APARC	Integration fee for EasyPark module	\$ 3,025.00
30/06/2022	APARC	Relocation of machines - Stirling Street	\$ 4,240.50
24/06/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 3,087.80
30/06/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 5,086.50
24/06/2022	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
10/06/2022	Artisan Garments	Supply of polo shirts - Marketing	\$ 990.00
10/06/2022	Aspect Studios Pty Ltd	Design advisory meeting fee	\$ 440.00
24/06/2022	Aspect Studios Pty Ltd	Preparation of a way finding strategy	\$ 54,530.09
24/06/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 167,411.25
30/06/2022	ASSEMBLE WA Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
10/06/2022	ATI-Mirage	Staff training - various courses	\$ 949.50
24/06/2022	ATI-Mirage	Staff training - various courses	\$ 1,089.00
30/06/2022	ATI-Mirage	Staff training - various courses	\$ 930.60
24/06/2022	Atom Supply	Supply of cleaning materials	\$ 475.20
30/06/2022	Atom Supply	Supply of hardware	\$ 638.35
10/06/2022	Australia Post	Postage charges	\$ 2.25
10/06/2022	Australia Post (Agency Commission)	Commission charges	\$ 31.89
10/06/2022	Australian HVAC Services Pty Ltd	Indoor air quality testing - Admin	\$ 302.50
24/06/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Depot	\$ 220.00
30/06/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 3,208.70
10/06/2022	Australian Institute of Management	Staff training - advanced dispute resolution	\$ 1,100.00
15/06/2022	Australian Services Union	Payroll deduction	\$ 259.00
15/06/2022	Australian Taxation Office	Payroll deduction	\$ 191,813.00
10/06/2022	Award Contracting	Locating services - various locations	\$ 9,509.50
24/06/2022	Award Contracting	Locating services - various locations	\$ 3,239.50
30/06/2022	Award Contracting	Locating services - various locations	\$ 1,463.00
10/06/2022	B S Chidlow	Part refund of dog registration	\$ 100.00
30/06/2022	B W Lear	Crossover subsidy	\$ 630.00
24/06/2022	Baileys Fertilisers	Fertiliser supplies	\$ 1,226.50
30/06/2022	Battery World Osborne Park	Supply of batteries	\$ 59.95
10/06/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 15,749.29
10/06/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 51.02
24/06/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 29.09
30/06/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 36.13
24/06/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 720.00

Date	Payee	Description	Amount
30/06/2022	Beaufort Street Network Inc.	Town team grant 2021/22	\$ 10,000.00
24/06/2022	Beaurepairs	Tyre services and maintenance	\$ 1,735.33
10/06/2022	Benara Nurseries	Supply of plants	\$ 4,419.56

Date	Payee	Description	Amount
24/06/2022	Benara Nurseries	Supply of plants	\$ 5,014.48
30/06/2022	Benara Nurseries	Supply of plants	\$ 967.89
24/06/2022	Bicycle Network Incorporated	Super Tuesday bicycle count - 2022	\$ 5,676.00
10/06/2022	Bill Bunbury Productions	Oral history Interviewing workshop	\$ 360.00
24/06/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 9,759.80
10/06/2022	Blackwoods	Hardware supplies - Depot	\$ 232.54
24/06/2022	Blackwoods	Hardware supplies - Depot	\$ 533.50
30/06/2022	Blackwoods	Hardware supplies - Depot	\$ 603.44
24/06/2022	Blank Slate Design	Concept design fee - Leederville precinct structure plan mural	\$ 440.00
30/06/2022	Blue Print Screen Art	T-shirt printing services - 60 years of BPLC	\$ 8,965.00
10/06/2022	BOC Limited	Medical oxygen supplies	\$ 71.20
24/06/2022	BOC Limited	CO2 for beverage	\$ 750.21
24/06/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,878.92
30/06/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 993.05
24/06/2022	Boya Equipment	Plant repairs and maintenance	\$ 18.49
30/06/2022	Boya Equipment	Purchase of spray units and parts	\$ 678.58
10/06/2022	Boyan Electrical Services	Electrical services - various locations	\$ 4,244.13
24/06/2022	Boyan Electrical Services	Electrical services - Braithwaite Park	\$ 4,671.70
24/06/2022	Boyan Electrical Services	Supply and install switchboard and sub mains cabling - Hyde Park toilet block	\$ 36,612.41
30/06/2022	Boyan Electrical Services	Electrical services - various locations	\$ 13,840.04
30/06/2022	Bredideca Pty Ltd	Supply of two upright vacuum cleaners - BPLC	\$ 2,213.20
24/06/2022	Bridgestone Australia Ltd	Tyre services	\$ 912.96
30/06/2022	Bridgestone Australia Ltd	Tyre services	\$ 68.65
10/06/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 4,141.89
24/06/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 4,744.72
30/06/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 3,384.83
10/06/2022	Browne Master Builders	Sauna rental - BPLC	\$ 2,860.00
24/06/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,858.83
24/06/2022	Built In Electrical Services	Removal and replacement of festoon lights - Mary Street Piazza	\$ 4,673.76
10/06/2022	Bunnings Trade	Hardware supplies - various departments	\$ 590.21
24/06/2022	Bunnings Trade	Hardware supplies - various departments	\$ 2,088.57
30/06/2022	Bunnings Trade	Hardware supplies - various departments	\$ 414.31
30/06/2022	C Fehr	Refund of infrastructure bond	\$ 5,000.00
24/06/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$ 164.72
24/06/2022	C Kosick	Expense reimbursement - gift cards for rewards	\$ 2,000.00
30/06/2022	C Kosick	Expense reimbursement - storage boxes for lost property at BPLC	\$ 81.60
24/06/2022	C Miller	Expense reimbursement - creche mats for BPLC	\$ 389.80
30/06/2022	C Stannard	Part refund of Beatty Park Leisure Centre fees	\$ 586.82
30/06/2022	C.R. Kennedy & Company Pty Ltd	Supply of body cameras and docking stations - Rangers	\$ 12,152.42

Date	Payee	Description	Amount
10/06/2022	Canningvale Flooring Xtra	Supply & install carpet tiles - East Perth Football Club	\$ 43,772.30
24/06/2022	Chadson Engineering Pty Ltd	Supply of pool sampling tablets - BPLC	\$ 261.80
30/06/2022	Chadson Engineering Pty Ltd	Repair to aquatic wheelchair - BPLC	\$ 60.50
24/06/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 738.92
10/06/2022	Chindarsi Architects	Design advisory meeting fee	\$ 440.00
24/06/2022	Christine Coyne & Associates	Strategic employment consultant for Reconciliation Action Plan (30% claim)	\$ 7,128.00
10/06/2022	Christou Design Group Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,760.00
24/06/2022	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$ 660.00
30/06/2022	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$ 220.00
24/06/2022	City Of Joondalup	COV share of Plastic Free July membership	\$ 1,430.00
10/06/2022	City Of Perth	BA archive retrievals	\$ 204.60
24/06/2022	City of Stirling	Meals on Wheels - April and May 22	\$ 1,220.08
24/06/2022	City of Stirling	Mixed waste tipping fees - May 22	\$ 4,189.50
15/06/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
15/06/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 190.00
30/06/2022	Civica Pty Limited	Authority prepaid support	\$ 11,000.00
24/06/2022	Cleanaway	Recycling contract - May 22	\$ 75,128.15
24/06/2022	Cleansweep WA	Hire of road sweepers - various locations	\$ 6,134.25
30/06/2022	Coast Homes (WA) Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
30/06/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 309.87
24/06/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 12,104.40
30/06/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 42,189.40
24/06/2022	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 392.50
10/06/2022	Coffee Plus Chill	Coffee van for the Reconciliation breakfast	\$ 390.00
24/06/2022	Collaborative World Consultants	Design, development, technical drawings and contract documentation - BPLC switchboard upgrade	\$ 19,800.00
24/06/2022	Collaborative World Consultants	Drafting services - BPLC grandstand	\$ 880.00
30/06/2022	Commercial Systems Australia Pty Ltd	Supply of tables and benches	\$ 12,734.26
10/06/2022	Compu-Stor	Records digitisation and off-site storage	\$ 601.92
10/06/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 70,048.81
24/06/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 25,288.95
30/06/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 24,204.64
10/06/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 8,974.35
24/06/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,012.00
15/06/2022	Cr A Castle	Council meeting fee	\$ 1,935.83
15/06/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/06/2022	Cr D Loden	Council meeting fee	\$ 1,935.83
15/06/2022	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/06/2022	Cr Ron Alexander	Council meeting fee	\$ 1,935.83

Date	Payee	Description	Amount
15/06/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,935.83
15/06/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/06/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,935.83
10/06/2022	Creative Communities International	Workshop - Town centre revitalisation	\$ 4,312.00
10/06/2022	Credit Clear Pty Ltd	Debt recovery services - part May 22	\$ 17,721.55
24/06/2022	Credit Clear Pty Ltd	Debt recovery services - part May 23	\$ 29.15
24/06/2022	CSE Crosscom Pty Ltd	Supply of 2-way radios - Ranger	\$ 2,889.70
10/06/2022	CSP Group Pty Ltd	Supply of chainsaw blades	\$ 54.00
24/06/2022	CSP Group Pty Ltd	Plant maintenance and repairs	\$ 172.00
10/06/2022	Cundall	Design advisory meeting fee	\$ 440.00
30/06/2022	Cygnets West	Marketing and advertising - expressions of interest for redevelopment concepts for The Avenue and Frame Court car parks	\$ 24,032.69
30/06/2022	Cygnets West	Consultancy services - expressions of interest for redevelopment concepts for The Avenue and Frame Court car parks (50% claim)	\$ 54,890.00
30/06/2022	D Branson	Expense reimbursement - safety boots	\$ 175.00
24/06/2022	D Dama	Fitness instructor fees	\$ 113.68
30/06/2022	D Dama	Fitness instructor fees	\$ 56.84
24/06/2022	D White	Part refund of Beatty Park Leisure Centre fees	\$ 452.81
24/06/2022	D4 Data Pty Ltd	Clean and recalibrate photometer for pool testing	\$ 252.40
30/06/2022	Daniel Bullen	Fitness instructor fees	\$ 3,848.00
10/06/2022	Debra Hayes Floral	Wreaths for Anzac Day	\$ 550.00
30/06/2022	Delos Delta	Consultancy fees - smart city positioning statement & organisational readiness	\$ 10,725.00
24/06/2022	Department of Finance	Landlord lease incentive contribution for 246 Vincent Street - third instalment	\$ 586,666.67
10/06/2022	Department of Fire and Emergency Services (DFES)	Emergency services levy - 4th quarter 2021/22	\$ 720,229.90
10/06/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 15,339.91
10/06/2022	Department of Planning Lands and Heritage	Amended DAP fee	\$ 10,122.00
15/06/2022	Department of Social Services	Payroll deduction	\$ 530.27
10/06/2022	Department of Transport	Vehicle ownership searches	\$ 4,389.40
10/06/2022	Devco Builders	Maintenance and repairs - various locations	\$ 45,905.21
10/06/2022	Devco Builders	Replace damaged chainmesh fence - Leederville Oval	\$ 4,950.00
10/06/2022	Devco Builders	Fabrication of dividing wall in fitness class room - Loftus Recreation Centre	\$ 9,845.00
10/06/2022	Devco Builders	Replace five roller blinds to kitchenette area - Admin	\$ 5,269.50
10/06/2022	Devco Builders	Alterations and repairs to offices - Depot	\$ 6,083.00
10/06/2022	Devco Builders	Painting 174 sign posts - various addresses	\$ 9,426.45
10/06/2022	Devco Builders	Emergency and smoke detector testing - various locations	\$ 7,143.02
24/06/2022	Devco Builders	Refurbishment of Menzies Park Pavilion and ablutions - progress claim	\$ 66,771.32
24/06/2022	Devco Builders	Maintenance and repairs - Keith Frame Reserve	\$ 297.55
10/06/2022	Diabolik Books	Gift vouchers - Youth action plan survey	\$ 100.00
30/06/2022	Discus Digital Print	Supply of various signage - BPLC	\$ 14,331.06

Date	Payee	Description	Amount
10/06/2022	Dominic Snellgrove	Design advisory meeting fee	\$ 400.00
10/06/2022	Domus Nursery	Supply of plants	\$ 284.13
30/06/2022	Domus Nursery	Supply of plants	\$ 2,571.12
10/06/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park (May22)	\$ 132.00
24/06/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park (April 22)	\$ 132.00
24/06/2022	Dushong Art	Photography services - Reconciliation breakfast	\$ 350.00
24/06/2022	East Perth Football Club (Inc)	Refund of key bond	\$ 300.00
24/06/2022	ECE Fast	Purchase of food thermometers	\$ 445.50
10/06/2022	Eclipse Soils Pty Ltd	Supply of planter box mix	\$ 533.50
24/06/2022	Eclipse Soils Pty Ltd	Supply of mulch	\$ 9,427.00
10/06/2022	Ed Art Supplies	Library supplies	\$ 180.96
24/06/2022	Ed Art Supplies	Library supplies	\$ 103.07
10/06/2022	Electek	Supply of digital signage monitors - BPLC	\$ 16,542.90
30/06/2022	Element Builders Pty Ltd	Refund of infrastructure bond	\$ 4,500.00
24/06/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,045.55
30/06/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,673.00
30/06/2022	Enigin Partners Pty Ltd	Energy management consultancy - BPLC (part claim)	\$ 5,885.00
24/06/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,559.25
24/06/2022	Environmental Health Australia (WA) Inc	Annual subscription - FoodSafe online	\$ 550.00
10/06/2022	Environmental Industries Pty Ltd	Spraying of weedkiller - Britannia/Woodville Reserve	\$ 968.00
24/06/2022	Essemy	Staff training - effective telephone service skills	\$ 1,100.00
10/06/2022	Ethnosciences	Consultation fee - Sect 18 Robertson Park	\$ 5,040.96
24/06/2022	Ethnosciences	Consultation fee - Sect 18 Walter Creek footbridge and Robertson Park	\$ 8,345.50
30/06/2022	Filter Systems Australia	Supply of water coolers - BPLC	\$ 3,350.00
24/06/2022	Fisheye Pty Ltd	Professional fee - video for BPLC 60th anniversary	\$ 18,920.00
30/06/2022	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 233.90
10/06/2022	Flexi Staff Pty Ltd	Temporary staff - Waste	\$ 10,219.99
24/06/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 57,059.82
30/06/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 29,921.13
24/06/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 11,288.36
30/06/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,929.78
10/06/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 341.00
24/06/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 40,264.51
30/06/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 2,244.00
30/06/2022	Forpark Australia	Design consultancy - new playground facilities at Gladstone Street Reserve	\$ 11,000.00
30/06/2022	Forpark Australia	Design consultancy - new playground facilities at Les Lilleyman Reserve	\$ 11,000.00
24/06/2022	G Carter-Nguyen	Expense reimbursement - catering for Customer Service	\$ 218.09
10/06/2022	G Edwards	Fitness instructor fees	\$ 56.84
10/06/2022	G Surendorff	Expense reimbursement - catering for Elders	\$ 133.11

Date	Payee	Description	Amount
30/06/2022	G V Pearson	Rates refund - due to overpayment	\$ 21,732.60
30/06/2022	Garrards Pty Ltd	Supply of rat bait	\$ 389.91
10/06/2022	Gather Foods	Catering for City event - Reconciliation breakfast	\$ 566.50
10/06/2022	GC Sales (WA)	Supply of bin lids	\$ 5,445.00
10/06/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 752.00
24/06/2022	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 2,082.60
10/06/2022	Grasstrees Australia	Supply of plants	\$ 830.00
24/06/2022	Grillex Pty Ltd	Supply of drinking fountain with dog bowl	\$ 4,552.90
24/06/2022	Ground Support Systems (Australia)	Plant hire	\$ 5,181.00
30/06/2022	Grove Propagation Nursery	Supply of plants	\$ 1,724.80
24/06/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 349.75
30/06/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 291.35
30/06/2022	H D Tran	Rates refund - due to overpayment	\$ 582.50
24/06/2022	H H Vuong	Rates refund - due to overpayment	\$ 129.56
10/06/2022	Hans Andresen	Sign installation - various locations	\$ 665.50
30/06/2022	Hatch Pty Ltd	Consultancy services - Arts plan engagement	\$ 37,683.80
30/06/2022	Hayley Welsh	Artist fee - Anvil Lane mural refresh (20% balance)	\$ 3,048.10
15/06/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
30/06/2022	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 10,103.50
24/06/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 659.34
10/06/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 814.00
24/06/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,625.80
30/06/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 396.00
24/06/2022	Inhabit Place Pty Limited	Public space monitoring	\$ 14,850.00
24/06/2022	Initial Hygiene	Sharps disposal services - June 22	\$ 812.54
30/06/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Microsoft licensing	\$ 560.97
30/06/2022	Instant Windscreens	Supply and fit windscreen	\$ 350.00
30/06/2022	Institute of Public Administration Australia WA	Annual corporate membership	\$ 1,815.00
24/06/2022	Ip Khalsa Pty Ltd	Mail delivery and pick up service	\$ 1,138.50
10/06/2022	J & K Hopkins	Office furniture supplies - BPLC	\$ 1,469.00
30/06/2022	J Chung	Fitness instructor fees	\$ 284.20
24/06/2022	J Davenport	Refresh faces of Beaufort mural - Barlee Street car park	\$ 34,100.00
30/06/2022	J Elvin	Part refund of Beatty Park Leisure Centre fees	\$ 522.54
10/06/2022	J McPhee	Fitness instructor fees	\$ 301.45
24/06/2022	J McPhee	Fitness instructor fees	\$ 60.29
10/06/2022	J Naidoo	Expense reimbursement - parking for external meetings	\$ 85.77
24/06/2022	J Oma	Part refund of dog registration	\$ 150.00
10/06/2022	J T Miller	Refund of work zone licence fee	\$ 132.00
10/06/2022	J Valli	Refund of BCITF levy	\$ 330.00

Date	Payee	Description	Amount
10/06/2022	J Vanson	Refund for overpayment of room hire	\$ 113.75
24/06/2022	J Viska	Presentation fee - History of Hyde Park	\$ 360.00
10/06/2022	Jackson McDonald	Legal services - local law review (parking)	\$ 2,506.90
10/06/2022	Jackson McDonald	Legal services - retail lease (Hyde Park kiosk)	\$ 1,143.45
24/06/2022	Jackson McDonald	Legal services - judicial review application	\$ 20,935.75
24/06/2022	Jackson McDonald	Legal services - local law review (parking)	\$ 1,038.95
24/06/2022	Jackson McDonald	Legal services - review key procurement contracts	\$ 2,200.00
30/06/2022	Janet Verburg	Fitness instructor fees	\$ 454.72
24/06/2022	JBA Surveys	Contour, feature & drainage surveys - various locations	\$ 18,700.00
10/06/2022	JDF Wolozny	Refund of infrastructure bond	\$ 2,000.00
24/06/2022	Jenessa King	Concept design fee and mural commission for utility box - Albert Square	\$ 1,150.00
10/06/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
24/06/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
24/06/2022	K Lim	Expense reimbursement - catering for training	\$ 395.30
10/06/2022	K McCummiskey	Fitness instructor fees	\$ 284.20
24/06/2022	K Miller	Expense reimbursement - catering for strategic community plan panel	\$ 108.15
24/06/2022	K Reynolds	Expense reimbursement - fuel for City vehicle	\$ 68.78
10/06/2022	K Roach	Fitness instructor fees	\$ 293.68
10/06/2022	Kambarang Services Pty Ltd	Facilitation of Elders bus tour	\$ 3,300.00
24/06/2022	Kambarang Services Pty Ltd	Cultural awareness training	\$ 3,300.00
30/06/2022	Kambarang Services Pty Ltd	Attendance of Elders at Reconciliation breakfast	\$ 2,400.00
23/06/2022	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,280.29
24/06/2022	Kleenheat Gas	Forklift gas supplies - Depot	\$ 300.08
30/06/2022	Kleenit Pty Ltd	High pressure cleaning - Leederville precinct	\$ 7,392.00
10/06/2022	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 958.16
24/06/2022	Kone Elevators Pty Ltd	Lift service fee - Mount Hawthorn Community Centre	\$ 1,123.62
24/06/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 830.16
10/06/2022	KS Black Pty Ltd	Bore/pump maintenance and electrical works - various locations	\$ 19,347.90
30/06/2022	KS Black Pty Ltd	Raise water meter above ground - Menzies Park	\$ 4,530.90
24/06/2022	Kyilla Primary School	Refund of key bond	\$ 250.00
30/06/2022	L Hackett	Photography services - Budget news	\$ 196.00
10/06/2022	L Inamac	Rates refund - due to overpayment	\$ 1,070.41
30/06/2022	L S Allen	Crossover subsidy	\$ 440.00
30/06/2022	L S Allen	Refund of infrastructure bond	\$ 275.00
10/06/2022	L Steed	Author event - Ruth Mclver in conversation	\$ 457.00
30/06/2022	L Whincup	Refund of parking permit	\$ 180.00
15/06/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
10/06/2022	Landgate	Gross rental valuations for interims and land enquiries	\$ 399.28
24/06/2022	Landgate	Gross rental valuations for interims	\$ 729.46

Date	Payee	Description	Amount
30/06/2022	Landgate	Cash in lieu valuation - 13 Bold Court	\$ 3,059.63
10/06/2022	Leederville Cameras	Printing services - various departments	\$ 162.50
24/06/2022	Leederville Cameras	Printing services - various departments	\$ 202.00
30/06/2022	Leederville Cameras	Printing services - various departments	\$ 380.20
24/06/2022	Leederville Connect	Town team grant - event/festival furniture and lighting	\$ 10,000.00
24/06/2022	Leederville Cricket Club	Refund of key bond	\$ 250.00
30/06/2022	Leederville Foods Pty Ltd	Catering for City event - Reconciliation breakfast	\$ 274.98
10/06/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 42,570.00
24/06/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 16,698.00
30/06/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 63,558.00
10/06/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,663.28
30/06/2022	LG Professionals Australia NSW	Performance excellence program	\$ 11,605.00
10/06/2022	LGISWA	Refund due to LGIS error in payment	\$ 26,794.78
30/06/2022	LGISWA	Staff flu vaccinations	\$ 2,378.20
10/06/2022	Line Marking Specialists	Line marking services - Loftus Rec Centre	\$ 442.64
30/06/2022	Line Marking Specialists	Line marking services - various locations	\$ 10,830.38
10/06/2022	Local Government Professionals Australia WA	Staff training - various courses	\$ 2,705.00
24/06/2022	Lorena Grant Pty Ltd	Maintenance to entrance sculpture - BPLC	\$ 16,896.00
10/06/2022	M A Sanchez	Refund of infrastructure bond	\$ 1,000.00
30/06/2022	M Canning	Globe artwork - William/Brisbane Street (20% claim)	\$ 47,300.00
10/06/2022	M G Jajko	Fitness instructor fees	\$ 56.84
24/06/2022	M G Jajko	Fitness instructor fees	\$ 170.52
24/06/2022	M Morris	Refund of infrastructure bond	\$ 1,600.00
10/06/2022	M Slater	Fitness instructor fees	\$ 60.29
24/06/2022	M Slater	Fitness instructor fees	\$ 120.58
30/06/2022	M Slater	Fitness instructor fees	\$ 120.58
10/06/2022	M T Bonnal	Reimbursement from heritage assistance fund	\$ 2,571.25
30/06/2022	Mackay Urban Design	Design advisory meeting fees	\$ 1,320.00
30/06/2022	Main Roads WA	Refund of unspent grant - Bulwer/Stirling Street project	\$ 10,495.10
10/06/2022	Majestic Plumbing Pty Ltd	Plumbing services - Banks Reserve	\$ 318.45
24/06/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 3,027.42
30/06/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 1,066.45
10/06/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,970.53
10/06/2022	Manheim Pty Ltd	Towing services	\$ 242.00
30/06/2022	Manheim Pty Ltd	Towing services	\$ 473.00
24/06/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,041.88
30/06/2022	Marshall Beattie Pty Ltd	Automatic door repairs - BPLC gym entry gate	\$ 286.00
24/06/2022	Massey's Herd	Milk supplies - Depot	\$ 326.40
10/06/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 1,281.87

Date	Payee	Description	Amount
24/06/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 912.84
15/06/2022	Mayor E Cole	Council meeting fee	\$ 7,875.25
10/06/2022	McGees Property	Market valuation - electric vehicle charging station, 2 Chelmsford Road	\$ 1,650.00
10/06/2022	McLeods Barristers & Solicitors	Legal services - grouped dwelling development	\$ 1,883.05
24/06/2022	McLeods Barristers & Solicitors	Legal services - compliance and health matters	\$ 4,338.15
30/06/2022	McLeods Barristers & Solicitors	Legal services - compliance and health matters	\$ 1,503.52
10/06/2022	Mega Vision Australia Pty Ltd	Hire of portable PA system	\$ 99.00
23/06/2022	Mercer Spectrum	Superannuation	\$ 3,165.55
24/06/2022	Mercy Bariatrics	Refund of key bond	\$ 250.00
30/06/2022	Mermaid Melody	Mermaids for BPLC 60th anniversary event	\$ 1,250.00
10/06/2022	MessageMedia	SMS integrating for Phoenix	\$ 187.67
30/06/2022	Midland Brick Pty Ltd	Supply of brick pavers	\$ 17,454.73
10/06/2022	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$ 38,582.67
10/06/2022	Mindarie Regional Council	Processable and non processable waste	\$ 57,107.14
24/06/2022	Mindarie Regional Council	Processable and non processable waste	\$ 39,190.99
24/06/2022	Mindarie Regional Council	Reimbursement of administration expenses	\$ 32,208.09
30/06/2022	Mindarie Regional Council	Processable and non processable waste	\$ 28,348.01
24/06/2022	Miracle Recreation Equipment	Remove damaged zipline wire - Braithwaite Park	\$ 357.50
24/06/2022	Modern Teaching Aids Pty Ltd	Purchase of educational toys - Library	\$ 603.75
30/06/2022	Modern Teaching Aids Pty Ltd	Purchase of educational toys - Library	\$ 1,207.49
30/06/2022	Mount Hawthorn Hub Inc	Town team grant	\$ 4,664.39
10/06/2022	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 206.80
30/06/2022	N C Nguyen	Rates refund - due to overpayment	\$ 1,056.37
24/06/2022	Natale Group Australia Pty Ltd	Security services - Drag Queen story time	\$ 244.20
24/06/2022	Natural Area Holdings Pty Ltd	Remove and replace fencing - Hobart/Auckland Street	\$ 10,761.41
10/06/2022	Nature Playgrounds	Supply and install nature play items - Woodville Reserve	\$ 8,960.16
30/06/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (July 22)	\$ 417.94
24/06/2022	Node1 Internet	Fixed wireless internet charges	\$ 119.00
24/06/2022	NoiseNet Operations Pty Ltd	Equipment leasing - dog barking monitor	\$ 5,830.00
10/06/2022	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,650.00
24/06/2022	Noma Pty Ltd	Design advisory consultancy fee	\$ 220.00
30/06/2022	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 990.00
24/06/2022	Noongar Media Enterprises	Bond refund - event funding 2021/22	\$ 2,000.00
30/06/2022	North Perth Business & Community Association Inc.	Town team grant 2021/22	\$ 10,000.00
10/06/2022	North Perth Community Garden	Donation - public liability insurance	\$ 500.00
24/06/2022	North Perth United Football Club	Refund of key bond	\$ 450.00
10/06/2022	Northsands Resources	Sand supplies	\$ 957.78
24/06/2022	Northsands Resources	Construction waste disposal services	\$ 8,779.76
30/06/2022	NVMS Pty Ltd	Licence and calibration of sound level meters	\$ 3,538.70

Date	Payee	Description	Amount
24/06/2022	O L Monte	Custom artwork - BPLC 60th anniversary	\$ 1,200.00
10/06/2022	Officeworks Ltd	Office supplies and consumables	\$ 206.66
24/06/2022	Officeworks Ltd	Office supplies and consumables	\$ 2,199.32
30/06/2022	Officeworks Ltd	Office supplies and consumables	\$ 1,681.12
10/06/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Implementation services - configuration, policies and insights	\$ 19,800.00
10/06/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Implementation services - governance configuration, policies and training	\$ 19,800.00
10/06/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - May 22	\$ 4,730.00
10/06/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Governance training - Microsoft Teams	\$ 4,400.00
10/06/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 10,435.18
30/06/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 7,561.39
10/06/2022	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment repairs - BPLC	\$ 213.40
30/06/2022	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 325.60
10/06/2022	Oshgroup Pty Ltd	Employee fitness for work report	\$ 3,225.06
24/06/2022	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,449.83
30/06/2022	Outdoor Furniture Northside Pty Ltd	Supply of sun loungers - BPLC	\$ 4,750.00
30/06/2022	OverDrive Inc	Digital eBooks, audio books, music and videos - Library	\$ 9,000.00
24/06/2022	P M Mooney	Reimbursement from heritage assistance fund	\$ 5,000.00
10/06/2022	P Tran	Fitness instructor fees	\$ 284.20
24/06/2022	P Tran	Fitness instructor fees	\$ 284.20
30/06/2022	P Tran	Fitness instructor fees	\$ 284.20
24/06/2022	Paceway Mitsubishi	Vehicle repairs	\$ 66.02
30/06/2022	Pavigym Australia Pty Ltd	Replacement floor tiles for fitness area - BPLC (25% claim)	\$ 18,035.86
30/06/2022	Peer Based Harm Reduction WA	Refund of hall bond	\$ 100.00
10/06/2022	PeopleSense by Altius	Counselling services	\$ 1,774.19
24/06/2022	PeopleSense by Altius	Counselling services	\$ 1,751.20
24/06/2022	Perth Marquees	Hire of photobooth	\$ 575.00
24/06/2022	Perth Sail Shades & Umbrellas	Remove and store sail shades for the winter - BPLC	\$ 275.00
10/06/2022	Perth Stitchings	Merchandise - BPLC	\$ 4,567.75
24/06/2022	Picnic Tables WA	Supply of picnic tables - Pickle District	\$ 4,939.00
30/06/2022	Pixelcase Group Pty Ltd	Licence plate parking enforcement system - July 22	\$ 2,400.12
10/06/2022	Plantrite	Supply of plants	\$ 4,137.91
24/06/2022	Plantrite	Supply of plants	\$ 682.00
30/06/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 14.30
10/06/2022	Pointsbuild Pty Limited	Staff training - various courses	\$ 495.00
10/06/2022	Pots Wholesale Direct	Supply of planters	\$ 3,444.65
30/06/2022	Powerbrite	Solar lighting upgrades - various locations	\$ 19,423.53
10/06/2022	PowerVac Pty Ltd	Cleaning equipment repairs - BPLC	\$ 335.00
30/06/2022	PriceMark Pty Ltd	Supply of bar-loks and Watch around Water wristbands - BPLC	\$ 1,097.80
10/06/2022	Print and Sign Co	Printing services - various departments	\$ 188.10

Date	Payee	Description	Amount
24/06/2022	Print and Sign Co	Printing services - various departments	\$ 2,689.94
30/06/2022	Print and Sign Co	Printing services - various departments	\$ 407.00
30/06/2022	Pro Turf Services	Plant repairs and maintenance	\$ 796.18
10/06/2022	Professional Tree Surgeons	Tree pruning and removal services - tennis courts	\$ 4,158.00
24/06/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 17,905.80
30/06/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 5,633.93
10/06/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - Forrest Park	\$ 10,333.40
24/06/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval	\$ 18,372.75
24/06/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - Litis Park	\$ 3,868.79
24/06/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 12,599.95
30/06/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,097.07
10/06/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 9,499.57
30/06/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - BPLC	\$ 542.30
10/06/2022	Quality Press	Printing services - various departments	\$ 402.51
24/06/2022	Quality Press	Printing services - various departments	\$ 363.74
30/06/2022	QuickMail	Printing and distribution of flyers	\$ 966.98
10/06/2022	R Dagostino	Fitness instructor fees	\$ 227.36
24/06/2022	R Dagostino	Fitness instructor fees	\$ 454.72
30/06/2022	R Dagostino	Fitness instructor fees	\$ 56.84
30/06/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 24.00
10/06/2022	Rada & Neso Services	Cleaning services - BPLC (May 22)	\$ 9,600.00
24/06/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 397.88
10/06/2022	REALMstudios Pty Ltd	Design advisory consultancy fees	\$ 660.00
24/06/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 713.55
10/06/2022	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 2,544.12
30/06/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,543.82
10/06/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 10,136.50
24/06/2022	Repco	Auto part supplies	\$ 43.45
10/06/2022	Richard Harrison	Bee removal services - various locations	\$ 300.00
30/06/2022	Richard Harrison	Bee removal services - various locations	\$ 300.00
24/06/2022	Robot Welding Systems	Supply of gully grates	\$ 5,857.50
10/06/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,238.38
24/06/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 233.75
30/06/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,893.32
10/06/2022	Rubek Automatic Doors	Automatic door repairs - Loftus Recreation Centre	\$ 253.00
30/06/2022	Rubek Automatic Doors	Automatic door repairs - BPLC	\$ 649.55
24/06/2022	S Bloor	Concept design fee and commission for Leederville precinct structure plan mural (part payment)	\$ 8,400.00
30/06/2022	S Bloor	Commission for Leederville precinct structure plan mural (part payment)	\$ 2,000.00

Date	Payee	Description	Amount
30/06/2022	S J Townsend	Refund of infrastructure bond	\$ 1,000.00
10/06/2022	S Patchett	Fitness instructor fees	\$ 360.00
30/06/2022	S Patchett	Fitness instructor fees	\$ 360.00
10/06/2022	S Pearson	Fitness instructor fees	\$ 360.00
24/06/2022	S Pearson	Fitness instructor fees	\$ 45.00
10/06/2022	S Ramachandran	Expense reimbursement - tetanus vaccine due to animal bite	\$ 25.00
10/06/2022	S Smart	Fitness instructor fees	\$ 113.70
24/06/2022	S Smart	Fitness instructor fees	\$ 113.70
30/06/2022	S Smart	Fitness instructor fees	\$ 56.85
24/06/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,245.00
30/06/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 616.00
10/06/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 470.00
24/06/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 57.00
10/06/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 107.98
24/06/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,062.47
30/06/2022	Scarboro Toyota	Vehicle services and repairs	\$ 1,299.13
10/06/2022	Securus	Security services - various locations	\$ 478.49
24/06/2022	Securus	Security services - various locations	\$ 361.98
24/06/2022	Seek Limited	Job advertisements	\$ 3,407.49
10/06/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part April and May 22)	\$ 25,599.93
30/06/2022	Seton Australia	Supply of masks, aprons and wipes - BPLC	\$ 395.53
30/06/2022	Shade Australia Pty Ltd	Supply of umbrellas and bases	\$ 1,850.00
10/06/2022	Sharon Gregory	Noongar language class	\$ 500.00
10/06/2022	Sharon Gregory	Noongar names for rooms (part payment)	\$ 1,000.00
30/06/2022	Sharron Booth	Author talk - The Silence of Water	\$ 305.00
30/06/2022	Shop for Shops	Display fittings for swim shop - BPLC	\$ 523.50
10/06/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,762.59
24/06/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 322.30
30/06/2022	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 10,722.83
10/06/2022	Signbiz WA Pty Ltd	Sign supplies - various locations	\$ 110.00
10/06/2022	Smart Generation Homes	Refund of infrastructure bond	\$ 1,500.00
30/06/2022	Smart Generation Homes	Refund of infrastructure bond	\$ 1,500.00
24/06/2022	Smart Start Educational Services	Refund of key bond	\$ 150.00
30/06/2022	Soundtown	Accessories to PA system - BPLC	\$ 2,646.00
10/06/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
10/06/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 2,200.00
30/06/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 4,642.83
10/06/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 454.85

Date	Payee	Description	Amount
10/06/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - various departments	\$ 534.58
24/06/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$ 159.85
24/06/2022	St Patrick's Day WA Inc	St Patricks Day funding 2022	\$ 15,906.55
24/06/2022	Stantec Australia Pty Ltd	Consultancy - Safe active streets (progress claim)	\$ 16,984.00
24/06/2022	Stantons International	Professional services - probity advice	\$ 723.80
10/06/2022	Steann Pty Ltd	Bulk verge green waste collection	\$ 10,844.25
23/06/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 287.36
30/06/2022	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 220.00
30/06/2022	Stott Hoare	Office 365 security profile implementation	\$ 19,299.50
10/06/2022	StrataGreen	Garden equipment supplies and tree ties	\$ 1,929.07
24/06/2022	StrataGreen	Supply of tree grilles and frames	\$ 2,521.93
30/06/2022	StrataGreen	Garden equipment supplies and fertiliser	\$ 1,054.57
10/06/2022	Strategic Leadership Consulting	Preparation of a preliminary business case for underground power programme	\$ 6,600.00
10/06/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC (May 22)	\$ 1,504.22
30/06/2022	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 1,688.73
23/06/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 253,702.76
10/06/2022	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 309.41
10/06/2022	Swan Taxis Pty Ltd	Prepaid taxi vouchers - Seniors medical appointments	\$ 2,625.00
30/06/2022	Swan Taxis Pty Ltd	Taxi vouchers - Transport assistance initiative	\$ 2,100.00
24/06/2022	Swan Towing Service Pty Ltd	Towing services - precinct truck	\$ 297.00
24/06/2022	Sweet on Cupcakes	Supply of cupcakes - Drag Queen story time	\$ 166.80
24/06/2022	Sydney Tools	Supply of garden tools - Parks	\$ 453.00
10/06/2022	Synergy	Electricity and gas charges - various locations	\$ 13,254.62
20/06/2022	Synergy	Electricity and gas charges - various locations	\$ 97,559.07
24/06/2022	Synergy	Electricity and gas charges - various locations	\$ 31,325.58
30/06/2022	Synergy	Electricity and gas charges - various locations	\$ 34,465.86
24/06/2022	T B Maniei-Khyavi	Rates refund - due to overpayment	\$ 1,110.28
24/06/2022	T Gloster	Expense reimbursement - catering for strategic community plan panel	\$ 90.00
24/06/2022	T K Sung	Refund of hall bond	\$ 250.00
10/06/2022	T Zeppos	Refund of infringement	\$ 220.40
24/06/2022	Tamala Park Regional Council	GST for sale of land - May 22	\$ 17,212.52
10/06/2022	Tangent Nominees Pty Ltd	Refund of infrastructure bond	\$ 4,000.00
24/06/2022	Tangent Nominees Pty Ltd	Refund of infrastructure bond	\$ 10,000.00
30/06/2022	Technology One Ltd	GIS consulting services	\$ 8,624.00
10/06/2022	Teena Smith	Fitness instructor fees	\$ 280.00
24/06/2022	Teena Smith	Fitness instructor fees	\$ 280.00
30/06/2022	Teena Smith	Fitness instructor fees	\$ 280.00
24/06/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 496.63
24/06/2022	Temptations Catering	Catering for City event - Council	\$ 403.96

Date	Payee	Description	Amount
30/06/2022	Temptations Catering	Catering for City events - Council	\$ 1,718.52
24/06/2022	Thai Christian Community	Refund of key bond	\$ 250.00
10/06/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (May 22)	\$ 6,117.64
10/06/2022	The Black Mountains Art	Renewal of mural at Mary Street Piazza	\$ 3,800.00
30/06/2022	The Entertainment Bank	Entertainment package - BPLC 60th anniversary	\$ 8,470.00
30/06/2022	The Good Guys	Supply of chest freezer - Rangers	\$ 446.00
10/06/2022	The Nappy Guru	Cloth nappy subsidy program	\$ 350.00
30/06/2022	The Pickle District Inc	Town team grant 2021/22	\$ 10,000.00
30/06/2022	The Pink Tank	Photography services - BPLC 60th anniversary	\$ 1,100.00
24/06/2022	The Re Store Pty Ltd	Beverage supplies for Council	\$ 403.83
30/06/2022	The Royal Life Saving Society Western Australia Inc	Servicing and maintenance of AIDS memorial fountain - May and June 22	\$ 1,683.00
30/06/2022	The Royal Life Saving Society Western Australia Inc	Pool spin board straps - BPLC	\$ 70.50
23/06/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,057.57
30/06/2022	The Trustee for the Forever Project Trust	Delivery of filming - Education for sustainable development campaign	\$ 4,400.00
10/06/2022	Thrifty Car Rental	Vehicle hire for FOGO rollout	\$ 5,092.56
10/06/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 3,887.06
24/06/2022	TJ Depiazzi & Sons	Supply of mulch and sand	\$ 3,036.79
30/06/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 3,934.43
10/06/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 3,049.20
24/06/2022	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 16,604.50
30/06/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 1,762.20
10/06/2022	Top Spins Group Pty Ltd	Maintenance of table tennis tables - Loftus Community Centre	\$ 180.00
30/06/2022	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 2,129.60
10/06/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 2,924.98
24/06/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,408.55
30/06/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,692.00
24/06/2022	TPW Group Services Pty Ltd	Supply of solar fairy lights	\$ 371.25
24/06/2022	Tree Amigos	Street trees and parks pruning/removal - Haynes Street	\$ 20,484.20
30/06/2022	Tree Amigos	Street trees and parks pruning/removal - Haynes Street	\$ 3,168.00
24/06/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 6,619.97
30/06/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 13,046.61
24/06/2022	Turf Care WA Pty Ltd	Turf maintenance - Leederville Parade	\$ 880.00
30/06/2022	Turf Care WA Pty Ltd	Turf maintenance - Charles Veryard Reserve	\$ 9,988.00
10/06/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 7,267.12
30/06/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,030.92
30/06/2022	U Satish	Part refund of Beatty Park Leisure Centre fees	\$ 272.56
24/06/2022	Unicare Health	Hire of shower trolley - BPLC	\$ 620.00
30/06/2022	United Equipment Pty Ltd	Plant repairs and maintenance	\$ 539.00
10/06/2022	Universal Diggers	Plant hire - Depot	\$ 7,917.25

Date	Payee	Description	Amount
24/06/2022	Universal Diggers	Plant hire - Depot	\$ 26,878.50
30/06/2022	Universal Diggers	Plant hire - Depot	\$ 9,644.25
10/06/2022	V Padmasavitri	Part refund of Beatty Park Leisure Centre fees	\$ 476.35
10/06/2022	Vissagio Investments Pty Ltd	Refund of building application fees	\$ 2,108.00
10/06/2022	W Barnard	Expense reimbursement - supplies for Council chambers	\$ 43.60
30/06/2022	W J Schofield	Rates refund - due to overpayment	\$ 1,658.54
24/06/2022	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 2,157.70
24/06/2022	W.A. Limestone Co	Supply of limestone	\$ 1,368.30
10/06/2022	WA Flags and Banners	Purchase of transgender flag	\$ 539.00
10/06/2022	WALGA	Staff training - various courses	\$ 2,558.00
10/06/2022	WALGA	Councillor training - various courses	\$ 429.00
24/06/2022	WALGA	Salary survey data 2021/22	\$ 1,683.00
24/06/2022	WALGA	Councillor training - CEO performance review	\$ 525.00
10/06/2022	Wanjoo Pty Ltd T/As Gina Williams & Guy Ghouse	Deposit for NAIDOC week live performance	\$ 600.00
10/06/2022	Water Corporation	Water charges - various locations	\$ 8,890.59
20/06/2022	Water Corporation	Water charges - various locations	\$ 21,271.63
24/06/2022	Water Corporation	Repairs to damaged water service - Bourke Street	\$ 661.63
30/06/2022	Water Corporation	Water charges - various locations	\$ 20,165.99
10/06/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations (May 22)	\$ 3,992.44
30/06/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations (June 22)	\$ 4,685.00
24/06/2022	West Coast Profilers Pty Ltd	Profiling services - Bourke St	\$ 7,315.00
30/06/2022	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 16,317.92
10/06/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,661.38
24/06/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 173.47
30/06/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 118.14
10/06/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 41,347.45
10/06/2022	Western Metropolitan Regional Council	Verge waste collection and processing -	\$ 26,203.50
24/06/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 25,267.89
24/06/2022	Western Metropolitan Regional Council	Verge waste collection and processing -	\$ 25,759.83
30/06/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 23,429.05
24/06/2022	Western Power	Streetlight upgrade - Scarborough Beach Road	\$ 550.00
10/06/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
24/06/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 968.00
30/06/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$ 212.30
10/06/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,863.08
24/06/2022	West-Sure Group Pty Ltd	Cash collection services - BPLC	\$ 156.75
10/06/2022	Wheeler's Books Pty Ltd	Supply of library books	\$ 218.08
24/06/2022	Wheeler's Books Pty Ltd	Supply of library books	\$ 22.49
30/06/2022	Wilson Security	Security services - Loftus Recreation Centre	\$ 170.50

Date	Payee	Description	Amount
10/06/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 413.39
24/06/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,079.09
30/06/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 577.49
10/06/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
10/06/2022	Worldwide East Perth	Printing services - various departments	\$ 242.00
24/06/2022	Worldwide East Perth	Printing services - various departments	\$ 275.00
10/06/2022	YogaNut	Fitness instructor fees	\$ 240.00
24/06/2022	YogaNut	Fitness instructor fees	\$ 240.00
30/06/2022	YogaNut	Fitness instructor fees	\$ 120.00
10/06/2022	Yolande Gomez	Fitness instructor fees	\$ 497.36
24/06/2022	Yolande Gomez	Fitness instructor fees	\$ 260.52
24/06/2022	Youth Affairs Council Of WA	Youth action plan peer led review	\$ 8,095.10
24/06/2022	Zenien	CCTV video surveillance management equipment and licensing	\$ 64,999.00
10/06/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 248.00
			\$ 5,400,293.81
Payroll			
07/06/22	Pay 25		\$ 643,630.90
09/06/22	Ad hoc		\$ 30,897.77
10/06/22	Ad hoc		\$ 1,598.67
21/06/22	Pay 26		\$ 697,323.99
23/6/22	Ad hoc		\$ 2,042.33
Total Payroll			\$ 1,375,493.66
Total Payments			\$ 6,775,787.47

Creditors Report - Payments by Cheque

01/06/22 to 30/06/22

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082714	14/06/2022	J M Bursle	Rates refund	\$ 558.05
00082715	14/06/2022	Petty Cash - Finance	Petty cash recoup	\$ 227.25
00082716	14/06/2022	G J Smith	Rates refund	\$ 353.87
00082717	29/06/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 256.15
Total Nett Cheque Payments				\$ 1,395.32

Creditors Report - Payments by Direct Debit

01/06/22 to 30/06/22

Credit Card Transactions for the Period 6 May 22 - 6 June 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	12/05/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	17/05/2022	City of Perth	Parking - LG Professionals executive leadership event	\$ 6.06
				\$ 89.66
Director Infrastructure & Environment	09/05/2022	Ticket Booth	Tickets to City of Joondalup business forum	\$ 30.00
	11/05/2022	Uma Vida Pty Ltd	Gift voucher - bin tagging prize	\$ 50.00
	13/05/2022	Stompcoffee House	Gift voucher - bin tagging prize	\$ 50.00
	13/05/2022	Organic on Charles	Gift voucher - bin tagging prize	\$ 50.00
	13/05/2022	Rashan 6016 Pty Ltd	Gift voucher - bin tagging prizes	\$ 100.00
	24/05/2022	Tsuke Ba	Catering for City event - Nyoongar workshop	\$ 45.00
	24/05/2022	Woolworths	Catering for City event - Nyoongar workshop	\$ 38.10
	24/05/2022	SQ Little Baguette	Catering for City event - Nyoongar workshop	\$ 155.00
	24/05/2022	Mr Fresh	Catering for City event - Nyoongar workshop	\$ 12.81
	02/06/2022	Zoom2u	Courier - urgent letter delivery	\$ 81.00
				\$ 611.91
Manager Marketing & Partnerships	09/05/2022	Ikea Perth	Frames and games wheel - youth programme	\$ 420.00
	10/05/2022	Mailchimp	Email campaign	\$ 1,523.74
	10/05/2022	Tsuke-Ba	Catering for City event - training	\$ 110.00
	10/05/2022	Tsuke-Ba	Catering for City event - training	\$ 110.00
	10/05/2022	The Good Grocer	Catering for City event - training	\$ 40.00
	10/05/2022	The Good Grocer	Catering for City event - training	\$ 9.54
	10/05/2022	The Good Grocer	Catering for City event - training	\$ 40.00
	16/05/2022	Department of Local Government, Sports and Cultural Industries	Street banners - Reconciliation week	\$ 700.00
	18/05/2022	Survey Monkey	Annual subscription - survey tool	\$ 384.00
	19/05/2022	Tsuke-Ba	Catering for City event - Elders bus tour	\$ 25.00
	19/05/2022	Swan Taxis Pty Ltd	Taxi pick up for Elders bus tour	\$ 35.69
	19/05/2022	Swan Taxis Pty Ltd	Taxi pick up for Elders bus tour	\$ 84.00
	19/05/2022	Swan Taxis Pty Ltd	Taxi pick up for Elders bus tour	\$ 39.85
	19/05/2022	Swan Taxis Pty Ltd	Taxi pick up for Elders bus tour	\$ 47.25
	23/05/2022	Asana.com	Subscription - work flow graphic design tool	\$ 870.90
	23/05/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 21.77

Card Holder	Date	Payee	Description	Amount
	27/05/2022	GM Cabs Pty Ltd	Taxi pick up for Elder to Reconciliation breakfast	\$ 34.13
	27/05/2022	Swan Taxis Pty Ltd	Taxi pick up for Elder to Reconciliation breakfast	\$ 82.24
	27/05/2022	Swan Taxis Pty Ltd	Taxi drop off for Elders from Reconciliation breakfast	\$ 94.50
	31/05/2022	Facebook	Advertising	\$ 100.00
				\$ 4,772.61
Branch Librarian	12/05/2022	Target Online	Incorrect transaction	\$ 1,155.00
	13/05/2022	Target Online	Transaction refunded	-\$ 1,155.00
	17/05/2022	Mighty Ape	Supply of board games	\$ 168.90
	17/05/2022	Big W Online	Supply of gaming console, video games and board games	\$ 1,324.90
	18/05/2022	3 Monkeys Audiovisual	Supply of PA system	\$ 1,149.00
	30/05/2022	KMart	Supply of picture frames	\$ 78.00
	30/05/2022	Post	Working with children check - S Iuliano	\$ 87.00
	31/05/2022	Oculus	Supply of virtual reality game for Library	\$ 38.99
	31/05/2022	Oculus	Supply of virtual reality game for Library	\$ 14.99
	31/05/2022	Oculus	Supply of virtual reality game for Library	\$ 14.99
	31/05/2022	Oculus	Supply of virtual reality game for Library	\$ 22.99
	31/05/2022	Oculus	Supply of virtual reality game for Library	\$ 14.99
	02/06/2022	The Children's Book Council of Australia	Merchandise for Children's book week	\$ 199.60
				\$ 3,114.35
Manager ICT	06/05/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,243.30
	06/05/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 31.08
	13/05/2022	City of Perth	Parking - external meeting	\$ 7.27
	19/05/2022	Zoom	Video conferencing	\$ 338.68
	01/06/2022	Safetyculture	Mobile inspection application	\$ 24.16
	02/06/2022	Secure Parking QV1	Parking - external meeting	\$ 10.25
	02/06/2022	Aspire Educational	Staff training - cable management course	\$ 700.00
	02/06/2022	Assetsonar.com	IT asset management software	\$ 321.41
	02/06/2022	International transaction fee	IT asset management software	\$ 8.04
	03/06/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 348.09
	03/06/2022	International transaction fee	Subscription - cyber security testing	\$ 8.70
	03/06/2022	Deputy	Online timesheet software	\$ 865.15
	05/06/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,221.37
	05/06/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 30.53
				\$ 5,158.03

Card Holder	Date	Payee	Description	Amount
Procurement and Contracts Officer	19/05/2022	Shutterstock	Image download subscription	\$ 99.00
	25/05/2022	Shutterstock	Image download subscription	\$ 79.00
				\$ 178.00
Total Corporate Credit Cards				\$ 13,924.56
Direct Debits				
Lease Fees	24/06/2022	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	\$ 154,648.45
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 24,411.86
Total Direct Debits including Credit Cards				\$ 193,380.71