

7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 SEPT 2022 TO 30 SEPT 2022
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- Attachments:**
1. Payments by EFT and Payroll September 22
 2. Payments by Cheque September 22
 3. Payments by Direct Debit September 22

RECOMMENDATION:

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

EFT payments, including payroll	\$7,180,446.27
Cheques	\$1,275.20
Direct debits, including credit cards	\$165,211.67
Total payments for Sept 2022	\$7,346,933.14

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2854 - 2864	\$5,822,071.03
Payroll by Direct Credit	Sept 2022	\$1,358,375.24
Sub Total		\$7,180,446.27
Cheques		
Cheques	82723 - 82727	\$1,275.20
Sub Total		\$1,275.20

Direct Debits (including Credit Cards)

Lease Fees	\$395.84
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$70,346.12
Credit Cards	\$16,035.30
Sub Total	\$165,211.67
Total Payments	\$7,346,933.14

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
01/09/22 to 30/09/22**

Date	Payee	Description	Amount
09/09/2022	A Austin	Fitness instructor fees	\$ 511.56
09/09/2022	A Fink	Fitness instructor fees	\$ 530.55
23/09/2022	A H Gernaat	Refund of Infrastructure Bond	\$ 5,000.00
23/09/2022	A L Davison	Refund of Infrastructure Bond	\$ 3,000.00
23/09/2022	A L Harris	Rates Refund	\$ 403.14
23/09/2022	A Team Printing	Printing services - BPLC	\$ 264.00
09/09/2022	A Vander Vinne	Fitness instructor fees	\$ 60.00
23/09/2022	A Vander Vinne	Fitness instructor fees	\$ 60.00
09/09/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
09/09/2022	Advanced Spatial Technologies Pty Ltd	AutoCAD subscription	\$ 4,049.10
09/09/2022	Alchemy Saunas Pty Ltd	Sauna monthly rental - BPLC	\$ 2,860.00
23/09/2022	Aline Brick Paving	Brick paving services - Grosvenor Rd	\$ 6,682.50
09/09/2022	Alinta Energy	Gas charges - Banks Reserve	\$ 35.15
23/09/2022	Alison Bannister Career Coaching	Career workshops - Youth Job Searching	\$ 544.50
09/09/2022	All Metal Fabrication WA Pty Ltd	Fabrication struction for canopy artwork	\$ 13,662.00
23/09/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 33,442.75
09/09/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 1,687.08
09/09/2022	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$ 28,972.20
09/09/2022	Anna Cappelletta	Fitness instructor fees	\$ 5,775.00
09/09/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 47,995.98
23/09/2022	APARC	Upgrade software/tariff increase to ticket machines, credit card transactions, parking sensors 50% deposit	\$ 63,326.38
09/09/2022	APOD Pty Ltd	Consultancy fee - Phase1 Litis Stadium changerooms	\$ 49,608.53
09/09/2022	Applied Cleansing Solutions Pty Ltd	Supply of wheelie bin vacuum	\$ 5,659.50
09/09/2022	Aquawellbeing.com	Fitness instructor fees	\$ 420.00
23/09/2022	Aquawellbeing.com	Fitness instructor fees	\$ 420.00
09/09/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,182.62
23/09/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 78,822.26
09/09/2022	Aurange Realty Pty Ltd	Rates Refund	\$ 1,443.78
09/09/2022	Australia Post	Postage charges	\$ 4,876.50
09/09/2022	Australia Post (Agency Commission)	Commission charges	\$ 3,653.36
09/09/2022	Australian HVAC Services Pty Ltd	Airconditioner preventative maintenance - various locations	\$ 2,365.00
23/09/2022	Australian HVAC Services Pty Ltd	Airconditioner repairs - Royal Park Hall	\$ 552.75
23/09/2022	Australian Institute of Management	Training - Writing policies/procedures	\$ 1,316.00

Date	Payee	Description	Amount
05/09/2022	Australian Services Union	Payroll Deduction	\$ 259.00
30/09/2022	Australian Services Union	Payroll Deduction	\$ 259.00
05/09/2022	Australian Taxation Office	Payroll Deduction	\$ 203,421.00
30/09/2022	Australian Taxation Office	Payroll Deduction	\$ 198,991.00
23/09/2022	Award Contracting	Locating services - 157 Claisebrook Rd	\$ 627.00
23/09/2022	Azility	Core scorekeeping service 2022/23	\$ 7,348.00
23/09/2022	B Tang	Refund of Planning Application	\$ 295.00
09/09/2022	Ballroom Fit	Dance instruction fee for seniors	\$ 495.00
23/09/2022	BCITF Building & Construction Industry Training	Levy collection	\$ 14,857.03
09/09/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 8.18
09/09/2022	Beacon Equipment Canning Vale	Supply of backpack blower	\$ 1,894.00
09/09/2022	Beatty Park Physiotherapy Pty Ltd	Pilates classes	\$ 810.00
09/09/2022	Beaurepaires	Tyre services	\$ 1,622.26
09/09/2022	Benara Nurseries	Supply of plants	\$ 2,038.37
23/09/2022	Benara Nurseries	Supply of plants	\$ 113.03
09/09/2022	Biggest Bear Australia	Refund part of annual assessment fee 2021/2022	\$ 100.00
09/09/2022	Blackwoods	Hardware supplies	\$ 1,014.09
23/09/2022	Blackwoods	Hardware supplies	\$ 772.79
23/09/2022	BOC Limited	CO2 for beverage	\$ 792.40
09/09/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 862.59
09/09/2022	Boyan Electrical Services	Electrical services - various locations	\$ 34,886.03
23/09/2022	Boyan Electrical Services	Electrical services - various locations	\$ 7,360.76
09/09/2022	Bredideca Pty Ltd	Supply of rechargeable batteries - BPLC	\$ 587.71
23/09/2022	Bredideca Pty Ltd	Repairs to T5 scrubber	\$ 418.00
09/09/2022	Bridgestone Australia Ltd	Tyre services	\$ 141.42
01/09/2022	B-TRIMMED	Repair rear seat 1GSZ346	\$ 165.00
23/09/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance - various plant	\$ 6,336.36
09/09/2022	Bunnings Trade	Hardware supplies - Depot	\$ 848.82
23/09/2022	Bunnings Trade	Hardware supplies - Depot	\$ 520.42
23/09/2022	C I Aujas	Rebate for reusable sanitary product purchases	\$ 50.00
09/09/2022	C Saffer	Fitness instructor fees	\$ 325.00
09/09/2022	Canningvale Flooring Xtra	Supply & install vinyl - Hyde Park West	\$ 5,944.40
09/09/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 568.40
09/09/2022	Chittering Valley Worm Farm	Worms and castings	\$ 135.00
23/09/2022	Christou Design Group Pty Ltd	Design review meeting - The Avenue	\$ 1,540.00
23/09/2022	City Of Perth	BA archive retrievals	\$ 169.87
23/09/2022	City of South Perth	Cat impound fees	\$ 319.00
23/09/2022	City of Stirling	Mixed waste tipping fees	\$ 2,197.72
05/09/2022	City of Vincent	Payroll Deduction	\$ 665.75

Date	Payee	Description	Amount
30/09/2022	City of Vincent	Payroll Deduction	\$ 639.12
05/09/2022	City of Vincent Staff Social Club	Payroll Deduction	\$ 314.00
30/09/2022	City of Vincent Staff Social Club	Payroll Deduction	\$ 492.00
09/09/2022	Cleanaway	Residential waste bin collection - Aug 22	\$ 37,304.56
23/09/2022	Cleanaway	Mixed recycling services - Aug 22	\$ 119,735.23
09/09/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 36,268.65
23/09/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 6,771.60
23/09/2022	Cockburn Cement Limited	Cement & pallets	\$ 799.04
09/09/2022	Cockburn Party Hire	Marquee hire for Native Plant sale	\$ 2,097.00
23/09/2022	Commercial Aquatics Australia	Replace indoor pool heating lines	\$ 1,540.00
30/09/2022	Commissioner of State Revenue	Perth parking licence fee paid in full 2	\$ 415,251.00
09/09/2022	Compu-Stor	Records digitisation and off-site storage	\$ 8.32
23/09/2022	Compu-Stor	Records digitisation and off-site storage	\$ 2,144.35
09/09/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 16,471.16
23/09/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 32,462.45
09/09/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 3,201.00
23/09/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,314.50
15/09/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/09/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/09/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/09/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/09/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/09/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
30/09/2022	Cr Ross Ioppolo	Expense reimbursement-legal costs per policy 4.2.1	\$ 2,376.00
15/09/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/09/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
09/09/2022	Credit Clear Pty Ltd	Debt recovery services	\$ 710.00
23/09/2022	CSE Crosscom Pty Ltd	Supply of impres Lilon battery	\$ 170.50
23/09/2022	D A Manson	Refund of planning application fee	\$ 147.00
09/09/2022	D Dama	Fitness instructor fees	\$ 56.84
09/09/2022	D M Bui	Rates Refund	\$ 636.23
09/09/2022	D R Fraser	Refund of Senior's Bus Tour	\$ 90.00
09/09/2022	D4 Data Pty Ltd	Clean & recalibrate photometer for pool	\$ 192.50
09/09/2022	Daniel Bullen	Fitness instructor fees	\$ 715.00
09/09/2022	Department of Fire and Emergency Services (DFES)	Emergency services levy - 1st Qtr 22/23	\$ 2,325,852.82
09/09/2022	Department of Local Government, Sport and Cultural Industries	Refund of unspent fund 2021 Local Election	\$ 7,713.20
23/09/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 16,652.01
09/09/2022	Department of Planning Lands and Heritage	DAP form 1 - 41-45 Angove St	\$ 5,815.00
23/09/2022	Department of Planning Lands and Heritage	DAP form 2 - 636-640 Newcastle St	\$ 249.00

Date	Payee	Description	Amount
23/09/2022	Department of Premier and Cabinet	Government gazette advertising- Amendments	\$ 742.80
05/09/2022	Department of Social Services	Payroll Deduction	\$ 774.42
30/09/2022	Department of Social Services	Payroll Deduction	\$ 774.42
09/09/2022	Design Right Pty Ltd	Design services - North Perth Main Hall	\$ 2,640.00
09/09/2022	Devco Builders	Hyde Park West toilet refurb & cafe fit out 50%	\$ 145,142.80
09/09/2022	Devco Builders	Hyde Park West toilet refurb & cafe fit extra services	\$ 14,307.15
09/09/2022	Devco Builders	Hyde Park West disconnect kitchen	\$ 6,149.03
09/09/2022	Devco Builders	Hyde Park West temporary toilet services	\$ 6,794.92
09/09/2022	Devco Builders	Maintenance and repairs - various locations	\$ 25,888.31
23/09/2022	Devco Builders	Maintenance and repairs - various locations	\$ 2,896.78
09/09/2022	Dial-A-Nappy	Merchandise - BPLC	\$ 495.00
23/09/2022	Discus Digital Print	Printing of 60th anniversary wall decoration	\$ 6,815.56
23/09/2022	Domus Nursery	Supply of plants	\$ 1,433.30
23/09/2022	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 4,086.50
09/09/2022	E N Franklin	Refund of Infringement number 199521745	\$ 70.00
09/09/2022	East Perth Football Club (Inc)	Festival and Event sponsorship	\$ 4,400.00
23/09/2022	EcoAcoustics Pty Ltd	Noise modelling for BPLC 60th event	\$ 1,100.00
23/09/2022	Element Advisory Pty Ltd	Stage 2 Options Study Beatty Park 2062 Task 2	\$ 15,158.00
23/09/2022	Emerge Associates	Modelling update - Beatty Park drainage Investigation	\$ 8,250.00
09/09/2022	Enigin Partners Pty Ltd	Real-time electricity monitoring service	\$ 4,360.32
09/09/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
09/09/2022	Event & Conference Co. Pty Ltd	Waste & Recycle Conference 2022-54	\$ 3,200.00
09/09/2022	F G Oakshott	Rebate for reusable sanitary product purchase	\$ 50.00
01/09/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 16,390.93
09/09/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 4,470.87
23/09/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 66,472.88
09/09/2022	Flick Anticimex Pty Ltd	Pest control services - various departments	\$ 4,577.74
09/09/2022	Focus Networks	Focus Networks - Managed services	\$ 18,387.55
23/09/2022	Focus Networks	Managed services. Project block hours, UPS infrastructure installation, Self service password reset setup	\$ 14,139.41
09/09/2022	Forrest Park Croquet Club Inc	City of Vincent contribution to court light upgrade	\$ 18,081.87
01/09/2022	Fothergill Enterprises Pty Ltd (Trading as Kubarz Beverage Catering)	Catering - BPLC 60th anniversary	\$ 2,783.75
09/09/2022	Fulton Hogan Industries Pty Ltd	Asphalt supplies	\$ 3,766.40
09/09/2022	G Bell	Rebate for reusable sanitary product purchase	\$ 7.00
09/09/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs - 1GRN512	\$ 627.00
23/09/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs - 1HAB058	\$ 640.00
23/09/2022	Gymcare	Gym equipment repairs & maintenance	\$ 2,296.99
23/09/2022	H Partington	Rebate for reusable sanitary product purchase	\$ 50.00

Date	Payee	Description	Amount
05/09/2022	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
30/09/2022	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
09/09/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 2,620.76
23/09/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 1,278.42
09/09/2022	Hempel (Wattyl) Australia Pty Ltd	Graffiti removal supplies	\$ 135.08
23/09/2022	Hempel (Wattyl) Australia Pty Ltd	Graffiti removal supplies	\$ 118.09
01/09/2022	HLB Mann Judd	Better Bins FOGO - certification of expense	\$ 1,440.65
23/09/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,207.25
09/09/2022	Imagesource Digital Solutions	Printing services - corflutes inserts & posters	\$ 473.00
23/09/2022	Imagesource Digital Solutions	Printing services - window stickers BPLC	\$ 181.50
23/09/2022	Insight Enterprises Aust Pty Ltd	Subscription - Power Bi Pro 1 month 1 user	\$ 675.55
23/09/2022	iSUBSCRiBE Pty Ltd	Subscriptions - Library magazines	\$ 351.17
23/09/2022	J & C Martino Nominees Pty Ltd t/as Tempo Homes	Refund of Infrastructure Bond	\$ 3,000.00
23/09/2022	J Blechynden	Refund of incorrect library payment	\$ 15.75
23/09/2022	J Chung	Fitness instructor fees	\$ 227.36
09/09/2022	J Clarkson	Rebate for reusable sanitary product purchase	\$ 24.00
23/09/2022	J D'Ascanio	Refund of infrastructure bond	\$ 1,000.00
23/09/2022	J Lowden	Fitness instructor fees	\$ 170.52
23/09/2022	J McPhee	Fitness instructor fees	\$ 60.29
09/09/2022	J Menzie	Rates Refund	\$ 1,803.42
09/09/2022	J Wade	NAIDOC Week Community Canvas	\$ 1,100.00
09/09/2022	Jackson McDonald	Legal services - various	\$ 16,544.13
23/09/2022	Jackson McDonald	Legal services - various	\$ 5,283.85
09/09/2022	Janet Verburg	Fitness instructor fees	\$ 293.68
23/09/2022	Jays Synthetic Grass	Artificial turf supplies - Grosvenor Rd and Beaufort	\$ 1,330.00
09/09/2022	Jim's Mowing (Dalkeith)	Gardening services - community centre	\$ 80.00
23/09/2022	Jonathan Epps Arboriculturist	Arboricultural services - Oxford St reserve	\$ 2,710.00
09/09/2022	K D Brent	Rates Refund	\$ 398.49
09/09/2022	K Dong	Rebate for reusable sanitary product purchase	\$ 48.00
09/09/2022	K J Broadwood	Crossover subsidy - 12 Seabrook St	\$ 680.00
09/09/2022	K M Allen	Reimbursement - socks for Wear It Purple	\$ 67.98
09/09/2022	K McCummiskey	Fitness instructor fees	\$ 170.52
09/09/2022	K Smith	Fitness instructor fees	\$ 1,250.48
09/09/2022	Kennards Hire	Equipment hire - cement mixer	\$ 113.52
09/09/2022	KMart Australia Ltd	Inflatable pool toys for 60th Birthday	\$ 116.00
09/09/2022	Kobi A Morrison	Presentation - NAIDOC	\$ 750.00
23/09/2022	Kone Elevators Pty Ltd	Lift service fee 1.10.22-31.12.22 BPLC	\$ 958.16
01/09/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - BPLC	\$ 881.00
09/09/2022	KS Black Pty Ltd	Bore/pump maintenance - various locations	\$ 45,224.30

Date	Payee	Description	Amount
23/09/2022	KS Black Pty Ltd	Bore/pump maintenance - various locations	\$ 11,667.70
23/09/2022	L O'Donohoe	Design fee - Leederville mural project	\$ 440.00
05/09/2022	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
30/09/2022	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
09/09/2022	Lalli Consulting Engineers	Structural design - Remedial works admin	\$ 935.00
01/09/2022	Landgate	Land enquiries	\$ 423.00
09/09/2022	Landgate	Gross rental valuations for interims	\$ 1,030.99
23/09/2022	Landgate	Gross rental valuations for interims	\$ 502.89
09/09/2022	Leederville Cameras	Printing services - Community centre signs	\$ 87.50
09/09/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 28,974.00
23/09/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 48,015.00
09/09/2022	Les Mills Asia Pacific	Licence fees for fitness classes Sept 22	\$ 1,665.77
09/09/2022	Limitless Promotions	Supply of dog and cat registration tags	\$ 966.00
23/09/2022	Line Marking Specialists	Line marking services - various locations	\$ 9,800.40
23/09/2022	LO-GO Appointments	Temporary staff - payroll	\$ 2,720.34
09/09/2022	Luke Riley Creative	Event photography - Citizenship ceremony	\$ 340.00
01/09/2022	M & M Property Consultants Pty Ltd	Rates Refund	\$ 690.68
23/09/2022	M Delgado	Part refund of Beatty Park Leisure Centre	\$ 860.75
09/09/2022	M G Jajko	Fitness instructor fees	\$ 170.52
23/09/2022	M G Jajko	Fitness instructor fees	\$ 56.84
01/09/2022	M Mirenda	Rates Refund	\$ 41.62
09/09/2022	M Slater	Fitness instructor fees	\$ 120.58
23/09/2022	M Slater	Fitness instructor fees	\$ 60.29
23/09/2022	M Vagnoni	Rebate for reusable sanitary product purchase	\$ 24.38
09/09/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 9,625.66
23/09/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 8,739.46
09/09/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,199.88
09/09/2022	Manheim Pty Ltd	Towing services - Aug 22	\$ 357.50
23/09/2022	Manheim Pty Ltd	Towing services - Aug 22	\$ 473.00
09/09/2022	Market Creations Agency	Underground Power website update	\$ 1,100.00
23/09/2022	Marketforce Pty Ltd	Advertising services - General news	\$ 2,178.32
09/09/2022	Marzano Consulting Psychologists	Presentation to Council Capacity Building	\$ 875.00
09/09/2022	Massey's Herd	Milk supplies - Depot	\$ 332.80
23/09/2022	Max Wax Auto Detailing	Vehicle detailing service - 1GSZ346	\$ 165.00
23/09/2022	Maxima Group Training	Work experience student 2022	\$ 990.68
15/09/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
09/09/2022	McLeods Barristers & Solicitors	Legal services - health matter Hanoze park Pty Ltd	\$ 2,081.74
06/09/2022	Mercer Spectrum	Superannuation	\$ 2,211.27
23/09/2022	MessageMedia	SMS integrating for Phoenix	\$ 278.85

Date	Payee	Description	Amount
09/09/2022	Messages on Hold	Ownership agreements	\$ 2,068.56
23/09/2022	Midland Toyota	Purchase of vehicle - 1HRO747	\$ 25,684.95
09/09/2022	Mindarie Regional Council	Processable and Non processable waste - various locations	\$ 30,740.51
23/09/2022	Mindarie Regional Council	Reimbursement of administration expenses, processable and non processable waste	\$ 49,598.93
23/09/2022	Mt. Hawthorn Community Church	Community support grant	\$ 375.00
23/09/2022	Muchea Tree Farm	Supply of plants for native plant sale	\$ 727.00
23/09/2022	N Kumar	Distribution services - flyers	\$ 990.00
09/09/2022	N P MacLaine	Refund of part dog registration	\$ 150.00
23/09/2022	Nexus Home Improvements	Refund of Infrastructure Bond	\$ 3,000.00
23/09/2022	North Perth Cricket Club	Turf Curation 50% subsidy - 2021/22	\$ 10,702.00
23/09/2022	Nulook Homes Pty Ltd	Refund of Infrastructure Bond	\$ 5,000.00
09/09/2022	Officeworks Ltd	Office supplies - Ipad and covers BPLC	\$ 1,512.00
23/09/2022	Officeworks Ltd	Office supplies and consumables	\$ 385.99
09/09/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - Jul 22	\$ 11,943.25
01/09/2022	Optus Billing Services Pty Ltd	Internet and phone charges - various locations	\$ 13,003.49
01/09/2022	P A Ward	Refund of senior's bus tour	\$ 45.00
09/09/2022	P C Barankewitsch	Refund part dog registration	\$ 50.00
23/09/2022	P D Johns	Rates Refund	\$ 1,554.52
09/09/2022	P Tran	Fitness instructor fees	\$ 170.52
23/09/2022	P Tran	Fitness instructor fees	\$ 284.20
09/09/2022	PeopleSense by Altius	Counselling services - Jul 22	\$ 921.36
23/09/2022	Perth Injury & Pain Clinic	Refund of Infrastructure Bond	\$ 5,000.00
23/09/2022	Perth Tai Chi Academy	Tai chi classes - Loftus community centre	\$ 1,500.00
09/09/2022	Pirtek Malaga	Plant repairs and maintenance - P3762	\$ 400.71
23/09/2022	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
23/09/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 16.50
09/09/2022	PowerVac Pty Ltd	Cleaning equipment supplies	\$ 251.40
23/09/2022	PowerVac Pty Ltd	Service of cleaning equipment Loftus centre	\$ 303.65
23/09/2022	PriceMark Pty Ltd	Supply of bar-loks and WAW wristbands - BPLC	\$ 1,837.00
09/09/2022	Print and Sign Co	Printing services - Window graphics BPLC	\$ 1,981.10
23/09/2022	Print and Sign Co	Printing services - aluminum signage	\$ 815.32
09/09/2022	Professional Tree Surgeons	Tree pruning & removal services - various locations	\$ 8,048.15
23/09/2022	Professional Tree Surgeons	Tree pruning & removal services - various locations	\$ 11,429.00
09/09/2022	Profounder Turfmaster Pty Ltd	Supply & lay jumbo couch grass - Leederville oval	\$ 6,050.00
23/09/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations, Supply & lay jumbo couch grass - Leederville oval	\$ 31,031.64
09/09/2022	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 10,212.02
09/09/2022	Protector Fire Services Pty Ltd	Supply & installation of fire detection - BPLC	\$ 23,652.75

Date	Payee	Description	Amount
23/09/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 511.50
23/09/2022	Public Libraries Western Australia Inc	Annual membership 22/23	\$ 300.00
23/09/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
23/09/2022	Rada & Neso Services	Cleaning services - BPLC (Aug 22)	\$ 9,600.00
23/09/2022	Raw Creative	Design of Level of Service Framework - City buildings	\$ 1,300.00
09/09/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 738.92
09/09/2022	Rayner (WA) Pty Ltd	Rates Refund	\$ 353.25
09/09/2022	Rebecca Mathias	Fitness instructor fees	\$ 550.00
09/09/2022	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 600.00
09/09/2022	Redimed Pty Ltd	Pre employment medical - M McLellan	\$ 319.00
09/09/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 265.43
23/09/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 65.91
23/09/2022	Regents Commercial	Water service (1.7.22-31.8.22) - Barlee St carpark	\$ 326.91
23/09/2022	Richard Harrison	Bee removal services - Edinboro St reserve	\$ 450.00
09/09/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 257.13
23/09/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,889.25
09/09/2022	Rubek Automatic Doors	Repair automatic door - BPLC	\$ 286.00
09/09/2022	S & A Smash Repairs	Excess payment for MV claim - 1GWG752	\$ 500.00
01/09/2022	S A Herrmann	Rates Refund	\$ 2,466.43
23/09/2022	S F Stewart-Long	Refund of Infrastructure Bond	\$ 2,500.00
23/09/2022	S N Budrovich	Rebate for reusable sanitary product purchase	\$ 48.00
09/09/2022	S Patchett	Fitness instructor fees	\$ 360.00
23/09/2022	S Patchett	Fitness instructor fees	\$ 360.00
23/09/2022	S Pearson	Fitness instructor fees	\$ 45.00
23/09/2022	S Pontifex	Rebate for reusable sanitary product purchase	\$ 45.00
01/09/2022	S Reid	Rates Refund	\$ 584.03
09/09/2022	S Smart	Fitness instructor fees	\$ 113.70
23/09/2022	S Smart	Fitness instructor fees	\$ 56.85
01/09/2022	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 1,320.00
23/09/2022	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 3,236.20
09/09/2022	Sancar Pty Ltd t/a Electrical Consultancy WA	Reimbursement for Western Power Application	\$ 497.92
23/09/2022	Sarah M Blake Pty Ltd	Executive coaching services - Mayor and CEO	\$ 341.00
23/09/2022	SAS Locksmiths	Key cutting and lock maintenance service	\$ 35.99
23/09/2022	Scarboro Toyota	Supply and fit 2 tyres and wheel align	\$ 1,407.25
23/09/2022	Seadoo Sport and Leisure	Plant repairs and maintenance - P3010	\$ 738.00
09/09/2022	Securus	Security services - Britannia pavilion, supply and program proximity cards	\$ 901.45
23/09/2022	Securus	Security services - Woodville Reserve Pavilion	\$ 116.05
09/09/2022	SEEK Limited	SEEK Advertising - flexible seek contract	\$ 1,653.42
09/09/2022	ServiceFM Pty Ltd	Cleaning - reserves & clubrooms May & Jun 22	\$ 33,417.18

Date	Payee	Description	Amount
23/09/2022	ServiceFM Pty Ltd	Cleaning - various locations July & Aug 22	\$ 24,443.63
01/09/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,002.11
23/09/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 5,841.11
09/09/2022	Sirsidynix Pty Ltd	Library management system software-y.e. 30.11.23	\$ 34,407.63
23/09/2022	Skate Sculpture	Mount Hawthorn Youth Skate Space - Concept design	\$ 7,480.00
09/09/2022	Smart Office Systems	Risk register application/Environment search	\$ 21,829.50
09/09/2022	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 974.50
23/09/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 10,730.50
09/09/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial	\$ 1,980.00
01/09/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 550.00
23/09/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 2,116.95
09/09/2022	Sports Turf Technology Pty Ltd	Leaf analysis - various reserves	\$ 2,508.00
23/09/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 13,948.00
09/09/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$ 1,344.12
23/09/2022	Stantons International	Probity services - Leederville Structure	\$ 801.35
23/09/2022	Statewide Oil Distributors	Supply of hydraulic oil	\$ 3,296.72
01/09/2022	StrataGreen	Chainsaw Chaps - Parks	\$ 295.00
23/09/2022	StrataGreen	Garden equipment supplies - pruning saw,	\$ 627.99
23/09/2022	Superline Enterprises	Rates Refund	\$ 6,787.53
09/09/2022	Synergy	Electricity and gas charges - various locations	\$ 85,847.72
23/09/2022	Synergy	Electricity and gas charges - various locations	\$ 21,473.59
09/09/2022	T Carson	Rebate for reusable sanitary product purchase	\$ 50.00
09/09/2022	T Doherty	Refund part dog registration	\$ 150.00
09/09/2022	T Romanelli	Fitness instructor fees	\$ 227.36
09/09/2022	T Tagliaferri	Rebate for reusable sanitary product purchase	\$ 24.00
23/09/2022	Tamala Park Regional Council	Account for GST for TPRC sale of land Jul 22	\$ 14,520.72
23/09/2022	Taylorred to Suit	Christmas Styling for the Seniors Christmas lunch	\$ 1,155.00
09/09/2022	Teena Smith	Fitness instructor fees	\$ 490.00
23/09/2022	Teena Smith	Fitness instructor fees	\$ 420.00
23/09/2022	Temptations Catering	Catering services - Briefing 19 July 2022	\$ 449.86
09/09/2022	The BBQ Man	BBQ cleaning & maintenance - various locations	\$ 9,250.44
23/09/2022	The Electric Bike Company	E-Bike services - repair to Cargo trike	\$ 486.94
23/09/2022	The Good Grocer Leederville IGA	Supply of fruit platter/savoury box	\$ 270.00
09/09/2022	The Royal Life Saving Society Western Australia Inc	Staff training - CPR course	\$ 1,541.53
09/09/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,040.34
23/09/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 8,123.48
09/09/2022	Tom Lawton - Bobcat Hire	Tipping fees for verges - Jul 22, bobcat hire - various locations	\$ 22,546.70
23/09/2022	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 7,689.00
09/09/2022	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 235.00

Date	Payee	Description	Amount
01/09/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 162.32
23/09/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 252.58
01/09/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 5,204.61
23/09/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 7,763.22
01/09/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 70,403.30
09/09/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 61,438.30
23/09/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 30,504.65
23/09/2022	Trilogy Homes and Constructions	Crossover Subsidy and bond refund - 88 Hobart Street	\$ 4,450.00
09/09/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 3,512.15
23/09/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 577.38
23/09/2022	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Book Purchase - Leader Resilience	\$ 500.00
23/09/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,053.25
23/09/2022	Universal Diggers	Plant hire - Depot	\$ 10,098.55
23/09/2022	Urbaqua	Consultancy-Hyde Park stormwater monitor	\$ 5,051.20
09/09/2022	Veolia Recycling & Recovery Pty Ltd	General waste collection - BPLC	\$ 1,761.88
23/09/2022	Veolia Recycling & Recovery Pty Ltd	General waste collection - BPLC	\$ 1,763.82
09/09/2022	Vincent Men's Shed Inc.	Reimbursement of power & storage license	\$ 1,133.90
23/09/2022	Vincent Men's Shed Inc.	Reimbursement - final power bill now direct	\$ 229.54
09/09/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 7,181.90
09/09/2022	W Barnard	Expense reimbursement - supplies for council workshops	\$ 36.00
09/09/2022	W Yuan	Refund of parking permit - Sept 2022	\$ 180.00
23/09/2022	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 472.30
23/09/2022	W.A. Limestone Co	Supply of limestone	\$ 1,399.49
23/09/2022	WA Library Supplies	Library supplies - 4 sided pyramid display	\$ 1,749.00
23/09/2022	WA Police Legacy	Donation - 16th Con Regan Memorial Football	\$ 375.00
23/09/2022	WA Safety Tape & Mesh	Supply of safety tapes	\$ 1,224.00
09/09/2022	WALGA	Staff training - effective supervision	\$ 1,089.00
23/09/2022	WALGA	Annual WALGA Planning Showcase	\$ 300.00
09/09/2022	Water Corporation	Water charges - various locations	\$ 21,558.35
23/09/2022	Water Corporation	Water charges - various locations	\$ 18,244.67
09/09/2022	WC Convenience Management Pty Ltd	Maintenance exeloos Jul 22 - various locations	\$ 8,591.74
09/09/2022	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 5,544.00
09/09/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,669.95
23/09/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 9,297.86
01/09/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Rec Centre	\$ 470.80
09/09/2022	West-Sure Group Pty Ltd	Cash collection services Admin Jul 22	\$ 258.28
23/09/2022	West-Sure Group Pty Ltd	Cash collection services various locations Aug 22	\$ 2,399.33
09/09/2022	Wilson Security	Security services - Depot	\$ 143.00

Date	Payee	Description	Amount
09/09/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 319.16
23/09/2022	Winc Australia Pty Ltd	Office supplies and consumables - various departments	\$ 5,552.96
09/09/2022	Work Health Professionals Pty Ltd	Serology screening hep A and B	\$ 158.40
09/09/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 1,320.00
23/09/2022	Worldwide East Perth	Printing services - various	\$ 1,529.00
09/09/2022	YogaNut	Fitness instructor fees	\$ 480.00
23/09/2022	Yolande Gomez	Fitness instructor fees	\$ 532.88
09/09/2022	Zenien	Supply & install additional CCTV cameras	\$ 4,485.75
09/09/2022	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Library	\$ 319.62
23/09/2022	Zipform	Rates notices 2022/23	\$ 28,091.65
09/09/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 490.00
06/09/2022	Superchoice	Superannuation	\$ 256,560.23
20/09/2022	Superchoice	Superannuation	\$ 681.30
			\$ 5,822,071.03
Payroll			
02/09/22	Ad hoc		\$ 5,107.51
13/09/22	Pay 6		\$ 667,219.39
27/09/22	Pay 7		\$ 676,442.06
29/09/22	Ad hoc		\$ 1,759.90
30/09/22	Ad hoc		\$ 7,846.38
Total Payroll			\$ 1,358,375.24
Total Payments			\$ 7,180,446.27

Creditors Report - Payments by Cheque**01/09/22 to 30/09/22**

Creditor	Date	Payee	Description	Amount
00082723	01/09/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup 17.8.22	\$196.40
00082724	27/09/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup 5.9.22	\$335.85
00082725	27/09/2022	Petty Cash - Library	Petty cash recoup 31.8.22	\$389.45
00082726	27/09/2022	Petty Cash - Depot	Petty cash recoup 20.9.22	\$178.10
00082727	27/09/2022	Petty Cash - CEO	Petty cash recoup 13.9.22	\$175.40
Total Nett Cheque Payments				\$1,275.20

Creditors Report - Payments by Direct Debit

01/09/22 to 30/09/22

Credit Card Transactions for the Period 5 Aug 22 - 6 Sept 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	05/08/2022	WA News	WA newspaper subscription - digital and paper Aug 22	\$ 83.60
	09/08/2022	Adobe	Disputed transaction	\$ 58.29
	15/08/2022	Our Community Pty Ltd	Grants subscription	\$ 400.00
	23/08/2022	City of Perth Parking	Parking - Meeting with Minister of Planning	\$ 8.18
	01/09/2022	WA News	WA newspaper subscription - digital and paper Sept 22	\$ 83.60
				\$ 633.67
Director Community & Business	22/08/2022	WA Local Government	Aboriginal engagement forum - Attendance Gus McGuire	\$ 140.00
				\$ 140.00
A/Director Infrastructure & Environment	04/09/2022	Learn Auslan online	Training - Ranger admin staff	140.00
	04/09/2022	Learn Auslan online	Training - Ranger admin staff	140.00
	04/09/2022	Learn Auslan online	Training - Ranger admin staff	140.00
				\$ 420.00
Council Liaison Officer	09/08/2022	SQ Bun Mee	Catering - Council meetings	\$ 108.00
	16/08/2022	Broadway Dry Cleaner	Drycleaning services - chamber tablecloths	\$ 180.00
	16/08/2022	City of Vincent	Parking	\$ 2.00
	16/08/2022	SQ Bun Mee	Catering - Council meetings	\$ 252.00
	23/08/2022	City of Vincent	Parking	\$ 2.00
	23/08/2022	SQ Bun Mee	Catering - Council meetings	\$ 252.00
	30/08/2022	City of Vincent	Parking	\$ 2.00
	30/08/2022	SQ Bun Mee	Catering - Council meetings	\$ 198.00
				\$ 996.00
Branch Librarian	08/08/2022	State Library of WA	Purchase - historical photograph	\$ 25.00
	17/08/2022	Good grocer	Catering - Moorditj Footprints	\$ 140.00
	19/08/2022	Leederville cameras	Archival cleaning equipment	\$ 14.95
	19/08/2022	JB Hi-Fi online	Purchase earphone - Galup VR experience project	\$ 113.99
	23/08/2022	Afterpay	Disputed transaction - reversed by Commbank	\$ 420.65
				\$ 714.59
Manager ICT	05/08/2022	Intruder.io pro	External vulnerability testing	\$ 364.27

Card Holder	Date	Payee	Description	Amount
	05/08/2022	International transaction fee	External vulnerability testing	\$ 9.11
	05/08/2022	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 130.65
	05/08/2022	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.27
	05/08/2022	Landis Technologies	Call centre for Customer service	\$ 1,270.78
	05/08/2022	International transaction fee	Call centre for Customer service	\$ 31.77
	10/08/2022	Nexttech learning Pty Ltd	Staff training - ISO security course	\$ 1,933.25
	11/08/2022	Zoom	Video conferencing	\$ 7.94
	19/08/2022	Zoom	Video conferencing	\$ 369.47
	19/08/2022	EziM2M One Pty Ltd	Sim card service	\$ 468.45
	24/08/2022	Zoom	Video conferencing	\$ 63.66
	01/09/2022	Safetyculture	iAuditor mobile inspection app	\$ 423.17
	01/09/2022	ISO/Customer Service	ISO standards for Smart Cities framework	\$ 577.29
	01/09/2022	International transaction fee	ISO standards for Smart Cities framework	\$ 14.43
	02/09/2022	Assetsonar.com	ICT asset management	\$ 339.68
	02/09/2022	International transaction fee	ICT asset management	\$ 8.49
	03/09/2022	Intruder.io pro	External vulnerability testing	\$ 370.34
	05/09/2022	International transaction fee	External vulnerability testing	\$ 9.26
	05/09/2022	Netregistry	Domain renewal - beattypark.com.au	\$ 56.95
	05/09/2022	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 132.82
	05/09/2022	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.32
	05/09/2022	Landis Technologies	Call centre for Customer service	\$ 1,299.45
	05/09/2022	International transaction fee	Call centre for Customer service	\$ 32.49
	05/09/2022	Deputy	Online timesheet software	\$ 1,155.00
				\$ 9,075.31
Procurement and Contracts Officer	10/08/2022	Mailchimp	E-Newsletter	\$ 1,633.83
	11/08/2022	ATCO Gas	Gas disconnection - Haynes St demolition	\$ 875.75
	19/08/2022	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	23/08/2022	Asana.com	Project management tool	\$ 888.93
	23/08/2022	International transaction fee	Project management tool	\$ 22.22
	28/08/2022	Facebook	Advertisement for Marketing and Partnership	\$ 320.00
	01/09/2022	SQ Bun Mee	Catering	\$ 216.00
				\$ 4,055.73
Total Corporate Credit Cards				\$ 16,035.30
Direct Debits				

Card Holder	Date	Payee	Description	Amount
Lease Fees	21/07/2022	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	\$ 78,434.41
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 70,346.12
Total Direct Debits including Credit Cards				\$ 165,211.67