

7.3	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 NOVEMBER 2022 TO 30 NOVEMBER 2022
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- Attachments:**
1. **Payments by EFT, BPAY and Payroll November 22**
 2. **Payments by Cheque November 22**
 3. **Payments by Direct Debit November 22**

RECOMMENDATION:

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

EFT and BPAY payments, including payroll	\$6,194,258.97
Cheques	\$913.76
Direct debits, including credit cards	\$132,840.23
Total payments for November 2022	\$6,328,012.96

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT and BPAY Payments	2874 – 2878 and 2884-2890	\$4,842,182.19
Payroll by Direct Credit	November 2022	\$1,352,076.78
Sub Total		\$6,194,258.97
Cheques		
Cheques	82729-82732	\$913.76
Sub Total		\$913.76

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$41,712.12
Credit Cards	\$12,297.87
Sub Total	\$132,840.23
Total Payments	\$6,328,012.96

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

“12. *Payments from municipal fund or trust fund, restrictions on making*

(1) *A payment may only be made from the municipal fund or the trust fund —*

- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- *otherwise, if the payment is authorised in advance by a resolution of Council.*

(2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996*:

“13. *Lists of Accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- *the payee’s name;*
- *the amount of the payment;*
- *the date of the payment; and*
- *sufficient information to identify the transaction.*

(2) *A list prepared under sub regulation (1) is to be —*

- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
- *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

Creditors Report - Payments by EFT and Payroll			
01/11/22 to 30/11/22			
Date	Payee	Description	Amount
04/11/2022	ZZ Enterprises	Venue hire- COV garden competition function	\$ 4,400.00
04/11/2022	A A McNamara	Reimbursement of taxi fare	\$ 78.50
18/11/2022	A Atur	Partial refund of dog registration	\$ 150.00
18/11/2022	A Austin	Fitness instructor fees	\$ 406.00
18/11/2022	A Duckworth	Design advisory consultancy fees	\$ 440.00
04/11/2022	A Fink	Fitness instructor fees	\$ 596.87
04/11/2022	AL Harris	Rates refund - due to overpayment	\$ 402.72
18/11/2022	A Seow	Rebate for purchase of reusable sanitary products	\$ 2900
24/11/2022	A&E Wilmot Superfund	Superannuation	\$ 109.84
04/11/2022	A Team Printing	Printing services - BPLC	\$ 1,316.70
18/11/2022	A Team Printing	Printing services - BPLC	\$ 598.40
18/11/2022	ABC Distributors WA	Supply of toilet rolls - Depot	\$ 2,127.40
18/11/2022	Access Plus WA Deaf	Interpreter services - Pride flag raising ceremony	\$ 254.08
18/11/2022	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 8,500.00
18/11/2022	Adelphi Apparel	Uniform supplies - Rangers	\$ 660.00
18/11/2022	Aha Consulting	Staff training - Advanced facilitation skills	\$ 880.00
04/11/2022	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
04/11/2022	Alinta Energy	Gas charges - various locations	\$ 1,181.80
04/11/2022	Allerding & Associates	Professional fees - review planning framework 596-598 Newcastle Street	\$ 6,499.16
18/11/2022	Allerding & Associates	Professional fees - review planning framework 596-598 Newcastle Street	\$ 7,683.94
18/11/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 1,386.00
04/11/2022	AlSCO Pty Ltd	Mat supplies - BPLC	\$ 673.68
18/11/2022	AlSCO Pty Ltd	Mat and air freshener supplies - various locations	\$ 904.70
04/11/2022	Amanzi Group Pty Ltd	Merchandise- BPLC	\$ 2,634.72
18/11/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 32,588.05
04/11/2022	AMS Technology Group Pty Ltd	Air conditioner repairs and maintenance - BPLC	\$ 3,693.09
04/11/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,325.00
18/11/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,695.00
18/11/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing, credit card test transactions and supply of ticket rolls for parking meters	\$ 62,294.90
04/11/2022	APOD Pty Ltd	Consultancy fees - BPLC change rooms refurbishment	\$ 28,670.95
04/11/2022	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 3,253.67
18/11/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 1,795.20
04/11/2022	Aranmore Catholic College	Student citizenship award donation	\$ 250.00

Date	Payee	Description	Amount
18/11/2022	Aranmore Catholic Primary School	Student citizenship award donation	\$ 250.00
18/11/2022	Arbor Consulting	Arboricultural services - Axford Park	\$ 396.00
18/11/2022	Aspect Studios Pty Ltd	Design advisory consultancy fees	\$ 440.00
04/11/2022	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 2,659.97
04/11/2022	ATI-Mirage	Staff training - intermediate Excel course	\$ 387.00
04/11/2022	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,594.58
04/11/2022	Australia Post	Postage charges	\$ 5,847.90
04/11/2022	Australia Post (Agency Commission)	Commission charges	\$ 828.10
18/11/2022	Australia Wide Taxation Training	Staff training - Payroll seminar	\$ 1,090.00
04/11/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Admin	\$ 753.93
18/11/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,325.50
18/11/2022	Australian Institute of Management	Staff training - leadership and staff supervision	\$ 1,316.00
07/11/2022	Australian Services Union	Payroll deduction	\$ 259.00
21/11/2022	Australian Services Union	Payroll deduction	\$ 259.00
23/11/2022	Australian Services Union	Payroll deduction	\$ 207.20
18/11/2022	Australian Swim Schools Association	Conference registration and WA seminar tickets	\$ 1,945.00
07/11/2022	Australian Taxation Office	Payroll deduction	\$ 195,456.00
21/11/2022	Australian Taxation Office	Payroll deduction	\$ 210,605.00
23/11/2022	Australian Taxation Office	Payroll deduction	\$ 198,903.72
18/11/2022	Aveling	Staff training - white card online course	\$ 160.00
04/11/2022	Award Contracting	Locating services - Monger Street	\$ 418.00
18/11/2022	Award Contracting	Locating services - Admin	\$ 836.00
18/11/2022	B J Britton	Rates refund - due to overpayment	\$ 383.12
04/11/2022	B Marvelli	Refund of infrastructure bond	\$ 1,500.00
18/11/2022	Baileys Fertilisers	Supply of soil wetter and fertiliser	\$ 20,218.00
04/11/2022	Base WF Pizza	Deposit for staff Christmas party	\$ 572.00
18/11/2022	BCITF Building & Construction Industry Training	Levy collection	\$ 6,030.03
04/11/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 694.6
18/11/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 784.6
18/11/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 720.00
04/11/2022	Beaucott Property	Rates refund - due to overpayment	\$ 3,329.74
18/11/2022	Beaumonde Homes	Refund of infrastructure bond	\$ 5,000.00
18/11/2022	Bellmerenda Real Estate	Rates refund - due to overpayment	\$ 643.70
18/11/2022	Bicycles for Humanity (WA) Inc.	Bike market stall fees	\$ 400.00
04/11/2022	Bindi Bindi Dreaming	Cultural presentation on Noongar culture and catering for the event	\$ 990.00
04/11/2022	Blackwoods	Hardware supplies - Depot	\$ 900.26
18/11/2022	Blackwoods	Hardware supplies - Depot	\$ 672.31
04/11/2022	BOC Limited	Medical oxygen supplies - BPLC	\$ 814.3
18/11/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage - BPLC	\$ 871.09

Date	Payee	Description	Amount
04/11/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 3,146.64
18/11/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 984.03
04/11/2022	Bowden Tree Consultancy	Arboricultural services - Pier Street	\$ 902.00
04/11/2022	Boyan Electrical Services	Electrical services - various locations	\$ 10,004.97
18/11/2022	Boyan Electrical Services	Replace main building switchboard - East Perth Football Club (Leederville Oval)	\$ 80,338.50
18/11/2022	Boyan Electrical Services	Replace GPOs and outlet boxes in the gym - BPLC	\$ 7,740.04
18/11/2022	Boyan Electrical Services	Replace LED uplights to gym reception - BPLC	\$ 8,624.44
18/11/2022	Boyan Electrical Services	Installation of light poles - Hyde Park	\$ 19,826.40
18/11/2022	Boyan Electrical Services	Supply and replace metal halide lamps -Les Lilleyman Reserve	\$ 9,306.00
18/11/2022	Boyan Electrical Services	Electrical services - various locations	\$ 38,435.55
04/11/2022	Bredideca Pty Ltd	Cleaning equipment repairs - BPLC	\$ 424.90
04/11/2022	Bridgestone Australia Ltd	Tyre services	\$ 26.51
18/11/2022	Bridgestone Australia Ltd	Tyre services	\$ 1,408.19
04/11/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 4,880.18
18/11/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 7,700.81
18/11/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 5,031.19
04/11/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,315.76
18/11/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,523.74
18/11/2022	CA Chapman	Partial refund of dog registration	\$ 150.00
18/11/2022	CA Fazackerley	Partial refund of dog registration	\$ 150.00
04/11/2022	C Beasley	Fitness instructor fees	\$ 186.00
18/11/2022	C Beasley	Fitness instructor fees	\$ 248.00
18/11/2022	CJ Lyons	Rates refund - due to overpayment	\$ 98.32
18/11/2022	CK Aylett	Expense reimbursement - supplies for various City events	\$ 178.69
04/11/2022	C Kosick	Expense reimbursement - pool inflatables for BPLC 60th anniversary event	\$ 108.00
04/11/2022	Carriage Motors Pty Ltd	Vehicle service	\$ 160.00
04/11/2022	Chadson Engineering Pty Ltd	Pool water leveller repairs - BPLC	\$ 295.90
04/11/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 918.72
18/11/2022	Chindarsi Architects	Design advisory meeting and consultancy fees	\$ 1,650.00
04/11/2022	Chinta Cafe	Refund of payment made in error to the City	\$ 500.00
04/11/2022	Christine Coyne & Associates	Strategic employment consultant for Reconciliation Action Plan (20% claim)	\$ 4,752.00
04/11/2022	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$ 1,430.00
18/11/2022	Christou Design Group Pty Ltd	Design advisory meeting fees	\$ 1,100.00
04/11/2022	City Flooring Pty Ltd	Remove existing, supply and install carpet to offices - BPLC	\$ 4,257.00
04/11/2022	City of Gosnells	Switch your thinking subscription fee 2022/23	\$ 6,600.00
18/11/2022	City Of Perth	BA archive retrievals	\$ 181.21
04/11/2022	City of Stirling	Mixed waste tipping fees - September 22	\$ 5794.00
18/11/2022	City of Stirling	Meals on Wheels - August and September 22	\$ 1,180.82
18/11/2022	City of Stirling	Mixed waste tipping fees - October 22	\$ 1,045.90

Date	Payee	Description	Amount
07/11/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
21/11/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 798.90
23/11/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 798.90
07/11/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
21/11/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
23/11/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
09/11/2022	City Of Wanneroo	COV share of Tamala Park rates 2022/23	\$ 8,629.48
04/11/2022	Cleanaway	Customer service centre - September 22	\$ 1,832.60
04/11/2022	Cleanaway	Recycling contract - part September 22	\$ 73,580.73
04/11/2022	Cleanaway	Special event bins - various events	\$ 1,995.14
18/11/2022	Cleanaway	General waste bins for WAFL Grand Final	\$ 3,158.10
04/11/2022	Cleaver Street & Co	Room hire and catering for Team planning	\$ 288.00
04/11/2022	Club 55 Travel	Bus hire - Seniors outing	\$ 1,725.00
18/11/2022	CMJ Australia	Merchandise - BPLC	\$ 2,364.00
18/11/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 168.09
04/11/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Egina St	\$ 16,507.92
18/11/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Egina St	\$ 2,115.08
04/11/2022	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 200.00
18/11/2022	Code Bloom	Supply of Remembrance Day wreath	\$ 160.00
04/11/2022	Collaborative World Consultants	Design of lighting and upgrade - DLGSCI	\$ 5,610.00
04/11/2022	Colleagues Nagels	Supply of infringement ticket rolls	\$ 6,644.22
04/11/2022	Commercial Aquatics Australia	Water treatment services - BPLC (September 22)	\$ 594.00
18/11/2022	Compu-Stor	Records digitisation and off-site storage	\$ 312.03
04/11/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 39,220.06
18/11/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 6,053.72
04/11/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 4,702.50
18/11/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 10,398.30
15/11/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/11/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/11/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/11/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/11/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/11/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
15/11/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/11/2022	Cr Suzanne Womer	Council meeting fee	\$ 1,984.25
18/11/2022	Credit Clear Pty Ltd	Debt recovery services - September and October 22	\$ 461.45
04/11/2022	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
04/11/2022	CSE Crosscom Pty Ltd	Supply of batteries for hand held radios - Rangers	\$ 3,410.00
04/11/2022	CSP Group Pty Ltd	Plant maintenance and repairs	\$ 164.00

Date	Payee	Description	Amount
18/11/2022	CSP Group Pty Ltd	Supply of chainsaw oil - Depot	\$ 600.00
04/11/2022	D Dama	Fitness instructor fees	\$ 58.00
18/11/2022	D Dama	Fitness instructor fees	\$ 116.00
18/11/2022	D Lawrence	Expense reimbursement - medical fees for staff member	\$ 125.10
18/11/2022	DM Broad	Partial refund of dog registration	\$ 60.00
04/11/2022	D MacLennan	Expense reimbursement - catering for City event - workshop	\$ 127.95
04/11/2022	D Markov	Crossover subsidy	\$ 440.00
04/11/2022	D Nguyen	Expense reimbursement - catering for City event - staff	\$ 110.70
18/11/2022	D PLochi	Partial refund of dog registration	\$ 150.00
04/11/2022	D Pope	Refund for Seniors' bus tour	\$ 45.00
04/11/2022	D Quek	Refund of parking permit	\$ 210.00
18/11/2022	D T Gaunt	Partial refund of dog registration	\$ 150.00
18/11/2022	Danica Zuks Photography	Photographic services - BPLC gym	\$ 660.00
18/11/2022	Daniel Bullen	Fitness instructor fees	\$ 1,859.00
18/11/2022	Daniela Toffali	Fitness instructor fees	\$ 1,105.00
18/11/2022	Danterr Pty Ltd	Supply of diamond blades	\$ 4,873.00
04/11/2022	David Gray & Co Pty Ltd	Supply of galvanised inground bin posts	\$ 968.00
18/11/2022	De.Mem-Capic Pty Ltd	Supply of chemical for boiler system - BPLC	\$ 171.60
18/11/2022	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$ 211.20
18/11/2022	Department of Fire and Emergency Services (DFES)	ESL section 36L & 36M- 2022/23	\$ 106,363.80
18/11/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 8,982.42
04/11/2022	Department of Planning Lands and Heritage	Amended DAP fees	\$ 9,767.00
18/11/2022	Department of Planning Lands and Heritage	Amended DAP fees	\$ 21,553.00
07/11/2022	Department of Social Services	Payroll deduction	\$ 786.87
21/11/2022	Department of Social Services	Payroll deduction	\$ 786.87
23/11/2022	Department of Social Services	Payroll deduction	\$ 786.87
18/11/2022	Department of Transport	Vehicle ownership searches (two months)	\$ 10,916.65
18/11/2022	Design Right Pty Ltd	Design services - Admin	\$ 264.00
04/11/2022	Devco Builders	Maintenance and repairs - various locations	\$ 9,792.03
18/11/2022	Devco Builders	Maintenance and repairs - various locations	\$ 30,297.31
18/11/2022	Devco Builders	Supply and install tiling to outdoor pool seating area - BPLC	\$ 19,799.34
18/11/2022	Devco Builders	Remedial works to wedding gazebo - Hyde Park	\$ 18,596.53
18/11/2022	Devco Builders	Refurbishment works to Menzies Park Pavilion and ablutions - progress claim	\$ 140,571.20
18/11/2022	Devco Builders	Roof repairs - Belgravia Gym	\$ 50,259.00
18/11/2022	Devco Builders	Supply and install sit/stand desks - Admin	\$ 19,165.76
04/11/2022	Diabolik Books	Gift vouchers - Student citizenship awards 2022	\$ 850.00
18/11/2022	Discus Digital Print	Printing services - BPLC	\$ 44,681
04/11/2022	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 1,320.00
18/11/2022	Diversity Sustainable Development Consultants	Water audits - various City buildings	\$ 1,650.00

Date	Payee	Description	Amount
04/11/2022	Diversus	Annual subscription - Promapp	\$ 46,163.21
04/11/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - Leederville Childcare (deposit)	\$ 3,472.00
18/11/2022	Dominic Snellgrove	Design advisory consultancy fees	\$ 400.00
18/11/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 143.00
18/11/2022	Downer EDI Engineering Power Pty Ltd	COV security system upgrade	\$ 61,474.34
04/11/2022	Dushong Art	Photography services - RAP launch in Hyde Park	\$ 350.00
04/11/2022	E Bentley	Expense reimbursement - shelving unit	\$ 230.00
04/11/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 550.00
18/11/2022	Elite Compliance Pty Ltd	Design services - North Perth Town Hall upgrade	\$ 5,434.00
18/11/2022	Emerald Building Solutions	Refund of infrastructure bond	\$ 2,000.00
04/11/2022	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 18,547.27
04/11/2022	Environmental Site Services (Aus) Pty Ltd	Asbestos sample and report - Dorrien Gardens Soccer Club	\$ 1,721.50
18/11/2022	EnvisionWare Pty Ltd	Install and configure printer - Library	\$ 341.00
04/11/2022	Event Health Management	Health management services - WAFL Grand Final	\$ 1,326.60
04/11/2022	ExBo Signage and Digital Pty Ltd	Printing services - Rangers	\$ 716.54
18/11/2022	ExBo Signage and Digital Pty Ltd	Printing services - Rangers	\$ 479.38
04/11/2022	FE Technologies Pty Ltd	Annual maintenance - Circulation assistant (Library)	\$ 1,197.90
04/11/2022	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 423.58
18/11/2022	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 404.25
04/11/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 16,279.49
18/11/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 59,718.14
04/11/2022	Flick Anticimex Pty Ltd	Pest control services - Loftus Recreation Centre	\$ 427.32
18/11/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,970.41
18/11/2022	Floreat Athena Soccer Club Inc	Event funding - New Year's Eve on the Pitch 2022	\$ 8,800.00
04/11/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 28,394.63
18/11/2022	Forestvale Trees Pty Ltd	Supply of trees	\$ 1,133.00
04/11/2022	Forpark Australia	Supply and install playground equipment - Gladstone Street Reserve	\$ 115,500.00
18/11/2022	Forpark Australia	Supply and install playground equipment - Les Lilleyman Reserve	\$ 126,500.00
04/11/2022	G Edwards	Fitness instructor fees	\$ 249.84
04/11/2022	GC Sales (WA)	Supply of bin lids	\$ 2,794.00
04/11/2022	GHD Pty Ltd	Peer review of transport impact assessment - various locations	\$ 4,528.70
18/11/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 733.00
04/11/2022	Global Elevator Management	Lift consultancy services - Admin	\$ 4,510.00
18/11/2022	Global Elevator Management	Lift inspection services - DLGSC	\$ 726.00
04/11/2022	Green Building Council of Australia	Staff training - Green star buildings	\$ 1,097.80
18/11/2022	Gymcare	Supply and install strength equipment - BPLC	\$ 482,185.00
18/11/2022	Gymcare	Supply and install spin bikes - BPLC	\$ 23,331.00
04/11/2022	H Ellwood	Expense reimbursement - fuel paid from own funds	\$ 65.57
04/11/2022	H Plange-Korndorfer	Rates refund - due to overpayment	\$ 624.96

Date	Payee	Description	Amount
04/11/2022	HA HA Property Investments Pty Ltd	Rates refund - due to overpayment	\$ 206.30
07/11/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
21/11/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
23/11/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
04/11/2022	Helene Pty Ltd t/as LO-GO Appointments	Temp staff - HR support	\$ 2,642.08
18/11/2022	Helene Pty Ltd t/as LO-GO Appointments	Temp staff - HR support	\$ 2,082.75
18/11/2022	Highgate Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 582.12
18/11/2022	Holcim Australia Pty Ltd (Wembley Cement)	Pit covers	\$ 3,503.00
18/11/2022	Hoseright	Plant repairs and maintenance	\$ 158.95
04/11/2022	IKEA Pty Ltd	Supply of shelving units - BPLC	\$ 847.00
18/11/2022	IKEA Pty Ltd	Supply of drawer unit - BPLC	\$ 204.00
18/11/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,003.20
18/11/2022	IMCO Australasia	Supply of concrete repairing product	\$ 4,406.60
04/11/2022	Industrail Pty Ltd	Upgrade and improvements - Oxford Street skate park	\$ 7,193.45
18/11/2022	Isuscribe Pty Ltd	Library magazine subscriptions	\$ 1,251.60
04/11/2022	J Chung	Fitness instructor fees	\$ 227.36
18/11/2022	J Chung	Fitness instructor fees	\$ 232.00
04/11/2022	JJ Manson	Partial refund of dog registration	\$ 150.00
04/11/2022	JM Martin	Crossover subsidy	\$ 725.00
18/11/2022	J McPhee	Fitness instructor fees	\$ 248.00
18/11/2022	Jack Lockers	Locker hire - July to September 22 (BPLC)	\$ 802.00
04/11/2022	Jackson McDonald	Legal services - judicial review application	\$ 6,048.35
18/11/2022	Jackson McDonald	Legal services - local law review (animals)	\$ 1,341.45
04/11/2022	Janet Verburg	Fitness instructor fees	\$ 251.00
04/11/2022	Jansen Audio	Audio system for dance studio - Loftus Recreation Centre	\$ 4,016.00
18/11/2022	Jaram Products Pty Ltd	Vehicle fit out	\$ 14,212.44
18/11/2022	Jason Signmakers	Re-powder coating sign posts	\$ 1,161.50
18/11/2022	Jemma King Productions	Videography services - Moorditj footprints project	\$ 1,500.00
18/11/2022	JMB Coastal Pty Ltd	Refund of infrastructure bond	\$ 6,000.00
18/11/2022	John Papas Trailers (Aust) Pty Ltd	Purchase of single axle trailer	\$ 10,664.50
04/11/2022	Jomar (WA) Pty Ltd	Supply and install pedestrian fencing - Beaufort/Lincoln Street	\$ 5,335.00
18/11/2022	Jonathan Epps Arboriculturist	Arboricultural services - Monkey/Monger Street	\$ 425.00
04/11/2022	K J Warwick	Crossover subsidy	\$ 395.00
04/11/2022	KL Howell	Crossover subsidy	\$ 725.00
18/11/2022	KLowenhoff	Expense reimbursement - medical fees for work injury	\$ 152.35
04/11/2022	K McCummiskey	Fitness instructor fees	\$ 539.98
04/11/2022	K Miller	Expense reimbursement - fuel paid from own funds	\$ 58.26
04/11/2022	K Smith	Fitness instructor fees	\$ 580.00

Date	Payee	Description	Amount
04/11/2022	Kambarang Services Pty Ltd	Facilitation and attendance of Elders at RAP launch and on bus tour	\$ 6,865.00
04/11/2022	Karri Real Estate	Parking revenue distribution - July to September 22	\$ 42,131.03
04/11/2022	Keos Events Pty Ltd	Hire of novelty bikes for Bike Market	\$ 1,700.82
18/11/2022	Kevrek (Australia) Pty Ltd	Repair kit for crane	\$ 176.00
04/11/2022	Kleen West Distributors	Cleaning supplies - marking dye and vinyl gloves	\$ 2,302.08
18/11/2022	Kleen West Distributors	Cleaning supplies - graffiti remover	\$ 2,305.60
18/11/2022	Kleenheat Gas	Forklift gas supplies - Depot	\$ 258.92
04/11/2022	Kleenit Pty Ltd	High pressure cleaning - Alma Street and Forrest Park	\$ 874.50
04/11/2022	Knot Just Cords	Macrame workshop - Seniors week	\$ 400.00
18/11/2022	KS Black Pty Ltd	Bore/pump maintenance - Banks Reserve	\$ 14,732.30
18/11/2022	KS Black Pty Ltd	Static water level readings - various locations	\$ 11,797.50
04/11/2022	Kyilla Primary P&C Assoc Inc	Donation - Sausage sizzle at Young Makers Market	\$ 500.00
18/11/2022	Kyilla Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	L Koti	Partial refund of dog registration	\$ 150.00
04/11/2022	L Tate	Refund of parking permit	\$ 210.00
07/11/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
21/11/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
23/11/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
18/11/2022	Landgate	Gross rental valuations for interims	\$ 1,770.71
04/11/2022	Leederville Cameras	Printing services - Seniors week	\$ 62.50
18/11/2022	Leederville Cameras	Printing services - various departments	\$ 727.45
04/11/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 27,489.00
18/11/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 20,189.40
04/11/2022	Les Mills Asia Pacific	Licence fees for fitness classes -BPLC	\$ 1,668.24
04/11/2022	Line Marking Specialists	Line marking services - BPLC	\$ 550.00
18/11/2022	Line Marking Specialists	Line marking services - various locations	\$ 12,564.20
18/11/2022	LisaJoe Investments Pty Ltd	Partial refund of micro business fee	\$ 346.67
18/11/2022	Local Government Professionals Australia WA	Staff training - Advocacy workshop	\$ 380.00
04/11/2022	Luke Riley Creative	Photography services - Grosvenor Road trial	\$ 1,360.00
18/11/2022	Luke Riley Creative	Photography services - Citizenship ceremony and Jazz Festival	\$ 595.00
04/11/2022	M G Jajko	Fitness instructor fees	\$ 116.00
18/11/2022	M G Jajko	Fitness instructor fees	\$ 116.00
18/11/2022	M Leather	Partial refund of dog registration	\$ 150.00
04/11/2022	M MacLeod	Partial refund of dog registration	\$ 150.00
18/11/2022	M Phillips	Partial refund of dog registration	\$ 100.00
04/11/2022	M Slater	Fitness instructor fees	\$ 241.16
18/11/2022	M Slater	Fitness instructor fees	\$ 120.58
18/11/2022	Mackay Urban Design	Design advisory consultancy fee	\$ 440.00
04/11/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 21,254.12

Date	Payee	Description	Amount
18/11/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 6,531.91
18/11/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,099.59
18/11/2022	Mark Digital Print Solutions	Printing services - business cards (BPLC)	\$ 510.40
18/11/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,320.00
04/11/2022	Massey's Herd	Milk supplies - Depot	\$ 332.80
18/11/2022	Matt Biocich	Photography services - Bike Market	\$ 594.00
04/11/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 495.34
15/11/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
18/11/2022	McIntosh & Son WA	Plant repairs and maintenance	\$ 5,181.91
18/11/2022	McLeods Barristers & Solicitors	Legal services - health, compliance and planning matters	\$ 2,937.55
18/11/2022	Melville Renault / Magic Kia	Vehicle service and repairs	\$ 330.00
23/11/2022	Mercer Spectrum	Superannuation	\$ 2,445.48
18/11/2022	MessageMedia	SMS integrating for Phoenix	\$ 388.04
04/11/2022	Mindarie Regional Council	Processable and non processable waste	\$ 63,551.38
04/11/2022	Mindarie Regional Council	Reimbursement of administration expenses - October 22	\$ 32,234.12
18/11/2022	Mindarie Regional Council	Processable and non processable waste	\$ 52,936.60
04/11/2022	Mount Hawthorn Playgroup Inc	Donation for community Christmas party	\$ 125.00
18/11/2022	Mount Hawthorn Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	My Best Friend Veterinary Centre	Vet services - September 22	\$ 1,320.64
18/11/2022	My Best Friend Veterinary Centre	Vet services - October 22	\$ 2,039.87
04/11/2022	My Media Intelligence Pty Ltd	Media monitoring subscription	\$ 1,214.22
18/11/2022	N C Okpara	Refund of infrastructure bond	\$ 3,000.00
04/11/2022	N Cardoso	Part refund of Beatty Park Leisure Centre fees	\$ 33.00
04/11/2022	N Elliss	Refund of parking permit	\$ 210.00
04/11/2022	N Stokes	Expense reimbursement - catering for City events	\$ 355.80
18/11/2022	Natalie Jayne Interiors	Refund of power costs - Beaufort Street CCTV	\$ 36.00
04/11/2022	Natural Area Holdings Pty Ltd	Weed control - Gill Street car park	\$ 2,992.00
04/11/2022	Naturalis Spring Water	Bottled spring water supplies - Customer service	\$ 118.00
18/11/2022	Nature Calls Portable Toilets	Hire of portable toilets - Grosvenor Rd trial	\$ 580.00
04/11/2022	News Limited	Newspaper subscription - library	\$ 624.01
04/11/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 63.80
18/11/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 191.40
04/11/2022	Nightlife Music Pty Ltd	Crowd DJ- BPLC (November 22)	\$ 417.94
18/11/2022	Noma Pty Ltd	Design advisory consultancy fees	\$ 660.00
18/11/2022	North Perth Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	Northbridge Common Incorporated	Year round event funding	\$ 2,000.00
04/11/2022	Northbridge Common Incorporated	Town team grant 2022/23	\$ 10,000.00
04/11/2022	Northsands Resources	Construction waste disposal services	\$ 4,133.66
18/11/2022	Northsands Resources	Construction waste disposal services and sand supplies	\$ 5,075.17

Date	Payee	Description	Amount
18/11/2022	Northshore Unit Inc. - SES	FESA SES contribution - 2nd quarter 2023	\$ 17,247.45
18/11/2022	Nutrien Ag Solutions Limited	Supply of weedkiller	\$ 3,591.50
18/11/2022	NVMS Pty Ltd	Tripod adaptor for microphone and accessories	\$ 210.10
04/11/2022	Officeworks Ltd	Office supplies and consumables	\$ 107.76
04/11/2022	Officeworks Ltd	Purchase of Samsung Galaxy phone	\$ 1,997.00
18/11/2022	Officeworks Ltd	Office supplies and consumables	\$ 313.06
04/11/2022	One Sky Photography	Staff training - photography course	\$ 499.00
18/11/2022	Opal Australian Paper	Supply of envelopes	\$ 780.67
04/11/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - September and November 22	\$ 4,724.72
04/11/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - September 22	\$ 6,030.53
04/11/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,828.77
18/11/2022	Osborne Park Volkswagen	Vehicle service and repairs	\$ 2,095.90
04/11/2022	PTran	Fitness instructor fees	\$ 519.68
18/11/2022	PTran	Fitness instructor fees	\$ 232.00
04/11/2022	Paperbark Technologies Pty Ltd	Arboricultural report - Robertson Park	\$ 3,400.00
18/11/2022	Parks and Leisure Australia	Seminar registration - WA State conference 2022	\$ 1,540.00
18/11/2022	Paul Balinski	Deliver, install and dismantle marquees - Bike Market	\$ 360.00
18/11/2022	Paxon Business & Financial Services	Internal audit - Beatty Park project and project management framework	\$ 5,544.00
04/11/2022	PeopleSense by Altius	Counselling services - September 22	\$ 2,626.80
18/11/2022	PeopleSense by Altius	Counselling services - October 22	\$ 1,313.40
18/11/2022	Perth Floorstyle	Remove and dispose of old carpet; supply and install new carpet - BPLC gym	\$ 16,445.00
18/11/2022	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
04/11/2022	Planning Institute Australia	Staff training - Delving deeper into heritage management	\$ 225.00
18/11/2022	Planrite	Supply of plants	\$ 1,098.90
04/11/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 60.50
18/11/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 27.50
04/11/2022	Play Check	Comprehensive audit of COV playgrounds	\$ 13,942.50
04/11/2022	Poppy van Oorde-Grainger	Speaker fee - Library	\$ 360.00
18/11/2022	PPG Industries Australia Pty Ltd	Paint supplies	\$ 2,567.75
18/11/2022	Precision Turf Marking	Crickets pitch marking - Britannia Reserve	\$ 997.08
04/11/2022	PriceMark Pty Ltd	Supply of bar-locks and watch around water wristbands - BPLC	\$ 503.80
18/11/2022	PriceMark Pty Ltd	Supply of bar-locks and watch around water wristbands - BPLC	\$ 1,556.50
04/11/2022	Print and Sign Co	Printing services - various departments	\$ 7,605.46
18/11/2022	Print and Sign Co	Printing services - various departments	\$ 1,130.25
18/11/2022	Print and Sign Co	Printing services - Smoke free town centre signs	\$ 15,328.28
04/11/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 23,549.61
18/11/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 17,774.83
04/11/2022	Profunder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
04/11/2022	Profunder Turfmaster Pty Ltd	Supply and lay turf for WAFL Grand Final - Leederville Oval	\$ 35,420.00

Date	Payee	Description	Amount
18/11/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 9,608.04
04/11/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 12,546.93
18/11/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 2,479.52
04/11/2022	Quality Press	Printing services - corflutes	\$ 174.90
04/11/2022	Quick Mail	Printing and distribution - Seniors week flyers and Christmas lunch invites	\$ 2,920.28
18/11/2022	R Dorn	Partial refund of dog registration	\$ 60.00
04/11/2022	R Freitas	Fitness instructor fees	\$ 60.00
18/11/2022	R Freitas	Fitness instructor fees	\$ 180.00
18/11/2022	R Gudgeon	Photograph printing services	\$ 520.00
04/11/2022	R J Watts	Partial refund of dog registration	\$ 150.00
18/11/2022	RP Bellamy	Rates refund - due to overpayment	\$ 1,142.25
04/11/2022	Rada & Neso Services	Cleaning services - BPLC (Sep 22)	\$ 9,600.00
18/11/2022	Rada & Neso Services	Cleaning services - BPLC (Oct 22)	\$ 9,600.00
04/11/2022	Raeco	Library supplies - book holders	\$ 429.00
18/11/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 568.40
04/11/2022	Raz Media	Short film project - Grosvenor Road	\$ 3,498.00
04/11/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
18/11/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
04/11/2022	Redimed Pty Ltd	Pre employment medicals	\$ 885.50
04/11/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 4,580.49
18/11/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 977.36
04/11/2022	Regents Commercial	Rent - Barlee Street car park	\$ 7,333.34
18/11/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 10,426.73
18/11/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 20,823.00
04/11/2022	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,213.85
04/11/2022	Retech Rubber	Repairs to soft fall play areas - various locations	\$ 2,189.00
04/11/2022	Revelation Perth International Film Festival Inc.	City of Vincent film project 2023 - 1st instalment	\$ 11,000.00
04/11/2022	Richard Harrison	Bee removal services - various locations	\$ 300.00
04/11/2022	Richgro Garden Products	Supply of fertiliser	\$ 937.20
04/11/2022	Roof Safety Solutions Pty Ltd	Re-certification of roof safety - various locations	\$ 2,596.00
04/11/2022	Rosemount Hotel	Parking revenue distribution - July to September 2022	\$ 23,503.63
04/11/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 3,274.82
18/11/2022	RSL WA Mt Hawthorn Sub Branch	Donation to update honours board	\$ 375.00
04/11/2022	Rubek Automatic Doors	Service automatic door- BPLC	\$ 352.00
04/11/2022	S & A Smash Repairs	Insurance excess	\$ 500.00
21/11/2022	S E Broadbent	Rates refund - due to overpayment	\$ 522.87
04/11/2022	S J Lefort	Partial refund of dog registration	\$ 150.00
04/11/2022	S Patchett	Fitness instructor fees	\$ 315.00
18/11/2022	S Patchett	Fitness instructor fees	\$ 720.00

Date	Payee	Description	Amount
04/11/2022	S Pearson	Fitness instructor fees	\$ 90.00
04/11/2022	S Smart	Fitness instructor fees	\$ 58.00
18/11/2022	S Smart	Fitness instructor fees	\$ 232.00
18/11/2022	Sacred Heart Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	Sage Consulting Engineers	Electrical consultancy - Leederville Oval	\$ 1,655.50
04/11/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 985.60
04/11/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 272.52
18/11/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 204.00
18/11/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,045.16
18/11/2022	Scarboro Toyota	Vehicle services and repairs	\$ 811.04
18/11/2022	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,194.00
18/11/2022	Securus	Security services - various locations	\$ 2,161.86
04/11/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part October 22)	\$ 55,977.27
18/11/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (September 22)	\$ 9,537.32
18/11/2022	Seton Australia	Wipe dispensing floor bin - BPLC	\$ 812.75
04/11/2022	Shaaron Taylor	Fitness instructor fees	\$ 140.00
18/11/2022	Shade Experience	Replace shade sail - Hobart Street Reserve	\$ 7,865.00
04/11/2022	Shop for Shops	Labels and signs for swim shop - BPLC	\$ 182.45
18/11/2022	Shop for Shops	Display fittings for swim shop - BPLC	\$ 711.80
18/11/2022	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 121.40
04/11/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 3,355.99
18/11/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 3,192.51
18/11/2022	Signs and Lines	Supply of illuminated entry sign - BPLC	\$ 15,539.60
04/11/2022	Silvia Iurato	Fitness instructor fees	\$ 585.00
18/11/2022	Silvia Iurato	Fitness instructor fees	\$ 65.00
18/11/2022	SJR Civil Consulting Pty Ltd	Consultancy services - MRRG resurfacing plan	\$ 4,180.00
04/11/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 8,347.90
18/11/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 2,500.30
04/11/2022	Soundtown	Supply and install sound system - BPLC	\$ 25,846.00
04/11/2022	Soundtown	Repairs to PA system - BPLC	\$ 132.00
04/11/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
18/11/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
04/11/2022	Spax Architecture Pty Ltd	Refund of planning application fee	\$ 2,985.00
04/11/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 10,441.20
18/11/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 9,046.84
04/11/2022	Sports Turf Technology Pty Ltd	Biannual groundwater testing	\$ 2,607.00
18/11/2022	Sports Turf Technology Pty Ltd	Annual groundwater monitoring report 202	\$ 3,080.00
04/11/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 6,104.45
18/11/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 1,630.75

Date	Payee	Description	Amount
18/11/2022	Stantec Australia Pty Ltd	Consultancy - Safe active streets (progress claim)	\$ 10,637.00
04/11/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,008.15
18/11/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,628.55
24/11/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 194.22
04/11/2022	Stott Hoare	Supply of computer docking stations	\$ 4,504.50
04/11/2022	StrataGreen	Garden equipment supplies - various	\$ 858.88
24/11/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 258,251.29
04/11/2022	Synergy	Electricity and gas charges - various locations	\$ 4,2510.8
18/11/2022	Synergy	Electricity and gas charges - various locations	\$ 146,87154
18/11/2022	T Gloster	Expense reimbursement - catering for arts advisory workshop	\$ 233.60
04/11/2022	T L Houkamau	Rates refund - due to overpayment	\$ 377.22
04/11/2022	Tamala Park Regional Council	GST for sale of land - August and September 22	\$ 33,66657
18/11/2022	Tamala Park Regional Council	GST for sale of land - October 22	\$ 12,672.61
04/11/2022	Team Digital	Staff training - video editing course	\$ 875.00
18/11/2022	Tech Toyz	DJ services - BPLC 60th anniversary event	\$ 590.00
18/11/2022	Technology One Ltd	GIS consulting services	\$ 2,156.00
04/11/2022	Teena Smith	Fitness instructor fees	\$ 815.00
18/11/2022	Teena Smith	Fitness instructor fees	\$ 375.00
18/11/2022	Telford Industries	Pool vacuum cleaner filter bag - BPLC	\$ 409.20
18/11/2022	Temptations Catering	Catering for City event - workshop	\$ 951.83
18/11/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (October 22)	\$ 4,845.22
18/11/2022	The Electric Bike Company	Replacement battery for E-bike	\$ 1,092.99
18/11/2022	The Entertainment Bank	Kids activities for WAFL Grand Final	\$ 770.00
18/11/2022	The Factory (Australia) Pty Ltd	Street Christmas decorations 2022 - second payment	\$ 10,777.25
18/11/2022	The Good Grocer Leederville IGA	Catering for City event - workshop	\$ 925.11
04/11/2022	The Royal Life Saving Society Western Australia Inc	Tank drainage and disposal - Hyde Park water playground	\$ 2,567.95
04/11/2022	The Royal Life Saving Society Western Australia Inc	Staff training - CPR course (BPLC)	\$ 472.00
04/11/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (October 22)	\$ 1,020.53
18/11/2022	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (October 22)	\$ 7,554.89
24/11/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,136.34
18/11/2022	Thomasz Developments Pty Ltd	Refund of planning application fee	\$ 1,927.29
18/11/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,194.11
04/11/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 1,630.20
18/11/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 11,904.20
04/11/2022	Tools n Things Library Inc	Donation towards cost of licence fees for turnstile building	\$ 500.00
04/11/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 112.77
18/11/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 164.32
04/11/2022	Totally Workwear M Hawthorn	Uniform supplies - various departments	\$ 6,671.32
18/11/2022	Totally Workwear M Hawthorn	Uniform supplies - various departments	\$ 4,641.25

Date	Payee	Description	Amount
18/11/2022	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply of road marking materials - reflective tape	\$ 4,308.09
04/11/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 31,361.00
18/11/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 25,440.80
18/11/2022	Triton Water Polo Club Inc	Community support grant 2022/23	\$ 250.00
18/11/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 8,685.19
04/11/2022	Universal Diggers	Plant hire - Depot	\$ 10,768.45
18/11/2022	Universal Diggers	Plant hire - Depot	\$ 4,065.60
18/11/2022	UOA Leederville F Pty Ltd	Rates refund - due to overpayment	\$ 3,127.10
04/11/2022	Upbeat Events	Entertainment and management of Footyville 2022	\$ 20,108.76
04/11/2022	V McGuire	Welcome to Country - Citizenship ceremony	\$ 650.00
04/11/2022	VWalsh	Partial refund of dog registration	\$ 150.00
04/11/2022	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (September 22)	\$ 1,625.98
18/11/2022	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (October 22)	\$ 1,763.82
04/11/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,011.35
04/11/2022	WBarnard	Expense reimbursement - supplies for Council meeting	\$ 32.99
04/11/2022	W Susli	Rates refund - due to overpayment	\$ 125.11
04/11/2022	W.A. Hino Sales & Service	Purchase of tipper truck	\$ 174,721.50
04/11/2022	W.A. Hino Sales & Service	Extended warranty on tipper truck	\$ 3,410.00
04/11/2022	WA Library Supplies	Library supplies - book spine labels	\$ 162.15
04/11/2022	WALGA	Staff training - various courses	\$ 1,305.00
04/11/2022	WALGA	Councillor training - Local government convention 2022	\$ 1,200.00
18/11/2022	WALGA	Staff training - various courses	\$ 3,212.00
04/11/2022	Ward Packaging	Supply of paper cups	\$ 200.22
04/11/2022	Water Corporation	Water charges - various locations	\$ 1,068.39
18/11/2022	Water Corporation	Water charges - various locations	\$ 29,168.37
18/11/2022	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 13,545.07
18/11/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations (October 22)	\$ 4,295.87
04/11/2022	West Coast Profilers Pty Ltd	Profiling services - Egina Street	\$ 6,088.50
04/11/2022	West Coast Shade	Remove existing and replace sail shades - Hyde Park water playground	\$ 8,668.00
18/11/2022	West Coast Shade	Remove existing and replace sail shades - Menzies Park playground	\$ 11,660.00
04/11/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,702.23
18/11/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 11,326.89
04/11/2022	Western Metropolitan Regional Council	Verge waste collection and processing-	\$ 33,330.00
18/11/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 54,336.75
04/11/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,906.09
18/11/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,925.61
04/11/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 88.70
18/11/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,836.11
18/11/2022	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
18/11/2022	Work Metrics Pty Ltd	Online inductions - HR (three months)	\$ 330.00
04/11/2022	Worldwide East Perth	Printing services - various departments	\$ 1,892.00
18/11/2022	Worldwide East Perth	Printing services - various departments	\$ 165.00
04/11/2022	YogaNut	Fitness instructor fees	\$ 62.00
18/11/2022	YogaNut	Fitness instructor fees	\$ 252.00
04/11/2022	Yolande Gomez	Fitness instructor fees	\$ 1,056.00
18/11/2022	Yolande Gomez	Fitness instructor fees	\$ 425.00
18/11/2022	Zenien	CCTV data and security installation	\$ 2,989.98
18/11/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 558.00
			\$ 4,842,182.19
Payroll			
08/11/22	Pay 10		\$ 685,665.24
22/11/22	Pay 11		\$ 666,411.54
Total Payroll			\$ 1,352,076.78
Total Payments			\$ 6,194,258.97

Creditors Report - Payments by Cheque				
01/11/22 to 30/11/22				
Creditor	Date	Payee	Description	Amount
00082729	09/11/2022	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 167.45
00082730	09/11/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 338.65
00082731	22/11/2022	L Jurevic	Partial refund of dog registration	\$ 51.66
00082732	29/11/2022	Petty Cash - Library	Petty cash recoup	\$ 356.00
Total Nett Cheque Payments				\$ 913.76

Creditors Report - Payments by Direct Debit 01/11/22 to 30/11/22				
Credit Card Transactions for the Period 7 October 22-4 November 22				
Card Holder	Date	Payee	Description	Amount
CEO	09/10/2022	Adobe	Disputed transaction	\$ 58.29
	20/10/2022	Refund of disputed transaction	From previous month	-\$ 58.29
	20/10/2022	Refund of disputed transaction	From previous month	-\$ 58.29
	20/10/2022	Refund of disputed transaction	From this month	-\$ 58.29
	01/11/2022	WA News	WA newspaper subscription - digital and paper	\$ 119.20
				\$ 2.62
Director Infrastructure & Environment	07/10/2022	John the Fruiterer	Catering for City event - Staff	\$ 80.00
	11/10/2022	Dan Murphy's Online	Catering for City event - Council	\$ 187.78
	24/10/2022	Tsukeba	Catering for City event - Staff	\$ 86.52
	24/10/2022	Data Signs	Software renewal for message boards - Engineering	\$ 251.53
				\$ 605.83
Manager Marketing and Partnerships	07/10/2022	Facebook	Advertising	\$ 47.60
	08/10/2022	Facebook	Advertising	\$ 13.20
	10/10/2022	Facebook	Advertising	\$ 13.20
	10/10/2022	Mailchimp	Email campaign	\$ 1,819.26
	11/10/2022	Costumebbox	Decorations for Pride Fairday stall	\$ 73.94
	11/10/2022	Facebook	Advertising	\$ 13.20
	12/10/2022	Woolworths Online	Catering for City event - workshop	\$ 78.18
	13/10/2022	Facebook	Advertising	\$ 13.20
	16/10/2022	Facebook	Advertising	\$ 22.00
	19/10/2022	Woolworth Online	Catering for City event - workshop	\$ 68.98
	19/10/2022	Holey Moley Australia	Team building session	\$ 162.00
	20/10/2022	Facebook	Advertising	\$ 33.00
	20/10/2022	Facebook	Advertising	\$ 320.00
	23/10/2022	Asana.com	Subscription - work flow graphic design tool	\$ 980.43
	23/10/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 24.51
	25/10/2022	Varsity Northbridge	Team building session	\$ 105.00
	25/10/2022	Varsity Northbridge	Team building session	\$ 19.00
	26/10/2022	Shutterstock	Image download subscription	\$ 99.00
	31/10/2022	Facebook	Advertising	\$ 417.58
	31/10/2022	Officeworks	Gifts for Seniors' week	\$ 49.54

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	31/10/2022	Ikea Perth	Frames for Christmas banner certificates	\$ 156.00
	02/11/2022	Good Grocer	Catering for City event - Citizenship ceremony	\$ 85.00
				\$ 4,613.82
Council Liaison Officer	11/10/2022	Bun Mee	Catering for City event - Council	\$ 190.00
	18/10/2022	Tsuke-Ba	Catering for City event - Council	\$ 52.80
	18/10/2022	Bun Mee	Catering for City event - Council	\$ 118.00
	25/10/2022	Tsuke-Ba	Catering for City event - Council	\$ 122.90
	25/10/2022	Bun Mee	Catering for City event - Council	\$ 180.00
	01/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 34.60
	01/11/2022	Bun Mee	Catering for City event - Council	\$ 144.00
				\$ 842.30
Branch Librarian	11/10/2022	JB Hi-Fi	Kettle for social club use	\$ 55.99
	13/10/2022	Merchandising Libraries	Staff training - Library collection management	\$ 69.00
	13/10/2022	Merchandising Libraries	Staff training - Library collection management	\$ 179.00
	13/10/2022	Merchandising Libraries	Staff training - Library collection management	\$ 179.00
	17/10/2022	Shooting Stars	Book for library	\$ 59.99
	26/10/2022	Wisdom Activities	Memory sensory kits for library	\$ 284.48
	03/11/2022	Merchandising Libraries	Staff training - Library collection management	\$ 69.00
				\$ 896.46
Manager ICT	19/10/2022	Zoom	Video conferencing	\$ 445.37
	20/10/2022	DHL Global	Spare parts for gate - BPLC	\$ 254.34
	21/10/2022	High Table	Security template for supplier register	\$ 26.68
	25/10/2022	Apple.com	Mobile counter application for Health team	\$ 1.49
	01/11/2022	Safetyculture	Mobile inspection application	\$ 374.70
	02/11/2022	Assetsonar.com	Subscription - cyber security testing	\$ 360.45
	02/11/2022	International transaction fee	Subscription - cyber security testing	\$ 9.01
				\$ 1,472.04
Procurement and Contracts Officer	12/10/2022	Humanitix	Staff training - Designing cities symposium	\$ 154.35
	13/10/2022	Green Building Council Australia	Staff training - Green star foundations	\$ 1,097.80
	13/10/2022	Green Building Council Australia	Incorrect charge - refunded on 18/10/22	\$ 1,097.80
	13/10/2022	Humanitix	Staff training - Designing cities symposium	\$ 154.35
	18/10/2022	Green Building Council Australia	Refund of incorrect charge	-\$ 1,097.80
	19/10/2022	Humanitix	Staff training - Designing cities symposium	\$ 514.5

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	25/10/2022	Bunn Mee Department of Mines, Industry Regulation and Safety	Catering for city event - staff	\$ 192.00
	26/10/2022	The Garden	Building surveyor registration fee	\$ 1,071.00
	26/10/2022	The Garden	Catering for city event - staff	\$ 200.00
	26/10/2022	The Garden	Catering for city event - staff	\$ 21.00
	03/11/2022	Tee Shirt Republic	Purchase of T-shirts for 'Smoke free' launch	\$ 798.60
	03/11/2022	Standards Australia	Royalty fee for use of contract template	\$ 124.25
				\$ 3,864.80
Total Corporate Credit Cards				\$ 12,297.87
Direct Debits				
Lease Fees	22/11/2022	Pitney Bowes Leasing	Postal scales	\$ 395.83
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	\$ 41,712.12
Total Direct Debits including Credit Cards				\$ 132,840.23