

11.6	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 OCTOBER 2020 TO 31 OCTOBER 2020
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- Attachments:**
1. **Payments by EFT, BPAY and Payroll October 20**
 2. **Payments by Cheque October 20**
 3. **Payments by Direct Debit October 20**

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 October 2020 to 31 October 2020 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including BPAY and payroll	\$6,016,673.25
Cheques	\$4,742.30
Direct debits, including credit cards	\$209,632.55
Total payments for October 2020	\$6,231,048.10

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 October 2020 to 31 October 2020.

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 October 2020 to 31 October 2020, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT and BPAY Payments	2594 – 2608	\$4,804,698.56
Payroll by Direct Credit	October 2020	\$1,211,974.69
Sub Total		\$6,016,673.25
Cheques		
Cheques	82615 - 82639	\$4,792.30
Cancelled cheques	82633	-\$50.00
Sub Total		\$4,742.30

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$64,665.95
Credit Cards	\$15,119.70
Sub Total	\$209,632.55

Total Payments **\$6,231,048.10**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996* refers, i.e.-

“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* refers, i.e.-

“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:

Not applicable.

PUBLIC HEALTH IMPLICATIONS:

Nil.

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			
01/10/20 to 31/10/20			
Date	Payee	Description	Amount
22/10/2020	3 Monkeys Audiovisual Pty Ltd	Servicing fee - microphone and sound system in studio 2	\$ 176.00
02/10/2020	A Austin	Fitness instructor fees	\$ 56.84
22/10/2020	A Austin	Fitness instructor fees	\$ 56.84
22/10/2020	A Banham	Expense reimbursement - resistance bands for BPLC gym	\$ 59.32
02/10/2020	A C Trevenen	Prize winner - Youth action plan survey	\$ 250.00
22/10/2020	A D Wright	Refund of building licence fee - not required	\$ 166.65
22/10/2020	A Duckworth-Smith	Design advisory fees	\$ 400.00
09/10/2020	A Family Trust	Rates refund - due to overpayment	\$ 6,786.66
22/10/2020	A Lazarus	Fitness instructor fees	\$ 56.84
09/10/2020	A Marriott	Expense reimbursement - Lunch and Learn prize vouchers	\$ 140.00
02/10/2020	A Team Printing	Printing services - BPLC	\$ 254.10
29/10/2020	A Team Printing	Printing services - BPLC	\$ 95.70
02/10/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 74,350.91
22/10/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 21,746.55
29/10/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 7,875.88
02/10/2020	Access Icon Pty Ltd	Supply of side entry frames and covers - Depot	\$ 4,400.00
29/10/2020	Access Icon Pty Ltd	Supply of wave grate covers - Depot	\$ 4,731.10
09/10/2020	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
22/10/2020	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
22/10/2020	Ajda Lavrick	Fitness instructor fees	\$ 62.00
22/10/2020	Aldomain Projects Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
29/10/2020	Alerton Australia	Building management system control contract - BPLC (3 months)	\$ 6,395.40
02/10/2020	Alinta Energy	Gas charges - various locations	\$ 80.25
22/10/2020	Alinta Energy	Gas charges - various locations	\$ 125.20
29/10/2020	Alinta Energy	Gas charges - various locations	\$ 172.10
30/10/2020	Alinta Energy	Gas charges - various locations	\$ 2,843.00
22/10/2020	Allflow Industrial	Service oil/water separator	\$ 335.45
22/10/2020	Alsco Pty Ltd	Mat supplies - BPLC	\$ 215.46
29/10/2020	Amanzi Group Pty Ltd	Merchandise - BPLC	\$ 1,687.95
30/10/2020	Amerex Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	AMS Installation & Maintenance Solutions WA	Supply and installation of heat exchangers - BPLC (claim 1)	\$ 37,376.24
29/10/2020	AMS Installation & Maintenance Solutions WA	Supply and installation of heat exchangers - BPLC (claim 2); supply and install variable speed drive to boiler pump - BPLC; replace outside air fan - BPLC	\$ 23,522.40
02/10/2020	Anna Cappelletta	Fitness instructor fees	\$ 1,265.67
29/10/2020	Anna Cappelletta	Fitness instructor fees	\$ 1,543.78

Date	Payee	Description	Amount
13/10/2020	Antonelli Group Pty Ltd	Rates refund - due to overpayment	\$ 2,000.48
02/10/2020	APARC	Credit card transaction fees and sensors maintenance	\$ 11,270.99
09/10/2020	APARC	Meter maintenance	\$ 3,795.00
22/10/2020	APARC	Central management system, software licensing, meter maintenance, sensor maintenance and Ticketor enforcement	\$ 43,819.87
29/10/2020	APARC	Credit card transaction fees	\$ 10,419.26
02/10/2020	Apollo Plumbing and Gas Pty Ltd	Annual service of pump stations - various locations	\$ 9,900.00
09/10/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - East Perth FC	\$ 602.50
22/10/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 1,660.45
29/10/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 685.50
02/10/2020	Aquawellbeing.com	Fitness instructor fees	\$ 390.00
22/10/2020	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
02/10/2020	ARM Security	Alarm monitoring - various locations	\$ 544.54
02/10/2020	Asphaltech Pty Ltd	Asphalt supplies	\$ 156,352.30
13/10/2020	Asphaltech Pty Ltd	Asphalt supplies	\$ 53,565.75
29/10/2020	Asphaltech Pty Ltd	Asphalt supplies	\$ 64,432.38
30/10/2020	Assemble WA Pty Ltd	Refund of works permit bond	\$ 500.00
22/10/2020	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
09/10/2020	Audhu Pty Ld t/a Nu Change Building	Refund of infrastructure bond	\$ 3,000.00
02/10/2020	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 950.40
29/10/2020	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,035.98
22/10/2020	Australia Post	Postage charges	\$ 6,615.30
09/10/2020	Australia Post (Agency Commission)	Commission charges - August 20	\$ 2,096.26
22/10/2020	Australia Post (Agency Commission)	Commission charges - September 20	\$ 3,013.53
02/10/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Royal Park Hall	\$ 935.00
29/10/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,501.50
30/10/2020	Australian Renovation Group Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Australian Services Union	Payroll deduction	\$ 310.80
28/10/2020	Australian Services Union	Payroll deduction	\$ 310.80
02/10/2020	Australian Taxation Office	Payroll deduction	\$ 182,865.00
28/10/2020	Australian Taxation Office	Payroll deduction	\$ 187,015.00
22/10/2020	Averna Homes	Refund of infrastructure bond	\$ 3,000.00
29/10/2020	AW Bricklaying	Refund of infrastructure bond	\$ 2,000.00
02/10/2020	Award Contracting	Locating services - various locations	\$ 3,745.50
22/10/2020	Award Contracting	Locating services - various locations	\$ 12,358.50
29/10/2020	Award Contracting	Locating services - various locations	\$ 1,149.50
29/10/2020	AWB Co	Plumbing services - Ellesmere Street Reserve	\$ 1,320.07
22/10/2020	B A Mobsby	Rates refund - due to overpayment	\$ 2,072.78
30/10/2020	B Campbell	Refund of infrastructure bond	\$ 800.00

Date	Payee	Description	Amount
29/10/2020	B L Webber	Reimbursement - Tree of significance assistance fund	\$ 957.00
02/10/2020	Baileys Fertilisers	Fertiliser supplies	\$ 5,308.35
29/10/2020	Baileys Fertilisers	Fertiliser supplies	\$ 11,788.57
22/10/2020	Balerion Fitness Pty Ltd	Refund of planning application fee	\$ 295.00
02/10/2020	Bang The Table	Consultation website licence and subscription	\$ 28,820.00
22/10/2020	Baselink Nominees Pty Ltd t/as Giorgi Group	Refund of infrastructure bond	\$ 1,500.00
22/10/2020	BCITF Building & Construction Industry Training	Levy collection	\$ 10,970.34
22/10/2020	Beaumont Homes	Refund of infrastructure bond	\$ 275.00
29/10/2020	Beaurepaires	Tyre services	\$ 271.42
22/10/2020	Ben & Asta Morton	Refund of infrastructure bond	\$ 750.00
02/10/2020	Benara Nurseries	Supply of plants	\$ 834.57
29/10/2020	Benara Nurseries	Supply of plants	\$ 483.84
22/10/2020	Bent Logic	Supply of membership cards and key tags - BPLC	\$ 3,520.00
22/10/2020	BikeDr Cycle Services Pty Ltd	Bicycle maintenance courses	\$ 1,871.86
02/10/2020	Blackwoods	Hardware supplies - Depot	\$ 1,895.03
22/10/2020	Blackwoods	Hardware supplies - Depot	\$ 3,283.21
29/10/2020	Blackwoods	Hardware supplies - Depot	\$ 1,887.08
02/10/2020	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 1,068.44
29/10/2020	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 683.67
02/10/2020	Boral Construction Materials Group Limited	Concrete supplies	\$ 855.30
29/10/2020	Boral Construction Materials Group Limited	Concrete supplies	\$ 4,964.00
02/10/2020	Boya Equipment	Plant repairs and maintenance	\$ 757.90
02/10/2020	Boyan Electrical Services	Electrical services - various locations	\$ 1,533.62
22/10/2020	Boyan Electrical Services	Electrical services - various locations	\$ 6,406.13
29/10/2020	Boyan Electrical Services	Electrical services - various locations	\$ 6,685.51
02/10/2020	Bridgestone Australia Ltd	Tyre services	\$ 496.32
22/10/2020	Bridgestone Australia Ltd	Tyre services	\$ 484.00
02/10/2020	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 3,132.82
22/10/2020	Briskleen Supplies	Supply of heavy duty outdoor brushes - BPLC	\$ 648.78
29/10/2020	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 3,709.94
02/10/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 7,268.06
22/10/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 264.00
29/10/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 6,784.14
02/10/2020	Bunnings Trade	Hardware supplies - Depot	\$ 630.93
29/10/2020	Bunnings Trade	Hardware supplies - various locations	\$ 2,567.54
22/10/2020	C R Wilson	Expense reimbursement - Directorate planning day costs	\$ 60.00
02/10/2020	C Saffer	Fitness instructor fees	\$ 130.00
29/10/2020	C Saffer	Fitness instructor fees	\$ 260.00
30/10/2020	C Vilardi	Crossover subsidy	\$ 395.00

Date	Payee	Description	Amount
02/10/2020	C Willcocks	Refund of parking permit	\$ 180.00
29/10/2020	C Y Sun	Part refund of Beatty Park Leisure Centre fees	\$ 436.82
21/10/2020	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,380.10
09/10/2020	Cambridge Homes WA Pty Ltd	Refund of infrastructure bond	\$ 500.00
13/10/2020	Cardno (WA) Pty Ltd	Professional services - COV integrated transport plan	\$ 22,000.00
22/10/2020	Casson Homes Inc	Refund of infrastructure bond	\$ 4,000.00
02/10/2020	Centi Perth	Refund of hall bond	\$ 250.00
02/10/2020	Charmaine Amanda Magness	Fitness instructor fees	\$ 113.68
22/10/2020	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
02/10/2020	Child Support Agency	Payroll deduction	\$ 950.51
28/10/2020	Child Support Agency	Payroll deduction	\$ 950.51
22/10/2020	Chindarsi Architects	Design advisory fees	\$ 1,210.00
22/10/2020	Chittering Valley Worm Farm	Worms and castings	\$ 580.00
22/10/2020	Cirrus Networks	Software licensing subscription	\$ 2,791.27
29/10/2020	City of Gosnells	Switch your thinking subscription fee 2020/21 - sustainable initiative	\$ 5,500.00
02/10/2020	City Of Perth	BA archive retrievals	\$ 304.50
22/10/2020	City Of Perth	Contribution to Visit Perth - Inner City campaign	\$ 11,000.00
29/10/2020	City Of Perth	BA archive retrievals, cardboard collection services and waste collection	\$ 1,613.57
22/10/2020	City of South Perth	Dog and cat impound fees; animal care facility charge 2020/21	\$ 2,222.50
29/10/2020	City of South Perth	Dog and cat impound fees	\$ 255.69
02/10/2020	City of Stirling	Meals on Wheels	\$ 516.42
09/10/2020	City of Stirling	Mixed waste tipping fees	\$ 28,715.90
29/10/2020	City of Stirling	Mixed waste tipping fees and Meals on Wheels	\$ 42,191.42
02/10/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,270.14
28/10/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,323.40
02/10/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
28/10/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
22/10/2020	City Of Wanneroo	Share of Tamala Park rates 2020/21	\$ 28,616.51
02/10/2020	Civica Pty Limited	Content Manager integration licence and Authority upgrade	\$ 10,333.77
29/10/2020	Civica Pty Limited	General ledger restructure (part payment) and consultancy for Authority online requisitions	\$ 29,242.95
09/10/2020	Cleanaway	Recycling contract	\$ 121,267.94
22/10/2020	Cleansweep WA	Hire of road sweepers - various locations	\$ 770.00
29/10/2020	Coast Homes (WA) Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 576.00
29/10/2020	Coca-Cola Amatil (Aust) Pty Limited	Beverage supplies - BPLC	\$ 209.74
29/10/2020	Cockburn Cement Limited	Cement and pallets	\$ 876.88
09/10/2020	Colleagues Nagels	Supply of infringement ticket rolls	\$ 3,949.77
22/10/2020	Compu-Stor	Records digitisation and off-site storage	\$ 1,573.40

Date	Payee	Description	Amount
02/10/2020	Connect Call Centre Services	After hours calls service	\$ 1,303.17
29/10/2020	Connect Call Centre Services	After hours calls service	\$ 1,168.37
09/10/2020	Contour Projects Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
29/10/2020	Converge Construction (WA) Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,930.50
29/10/2020	Corsign WA Pty Ltd	Sign supplies - various	\$ 3,819.20
15/10/2020	Cr A Castle	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr A Castle	Council meeting fee	\$ 1,935.83
15/10/2020	Cr Ashley Wallace	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/10/2020	Cr D Loden	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr D Loden	Council meeting fee	\$ 1,935.83
15/10/2020	Cr J Fotakis	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/10/2020	Cr J Hallett	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/10/2020	Cr J Topelberg	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/10/2020	Cr S Gontaszewski	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/10/2020	Cr Sally Smith	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr Sally Smith	Council meeting fee	\$ 1,935.83
02/10/2020	CSE Crosscom Pty Ltd	Staff training - radio system refresher	\$ 396.00
29/10/2020	CSE Crosscom Pty Ltd	Software and network access for hand held radios; supply and install radio and antenna - Depot	\$ 7,819.68
29/10/2020	CSP Group Pty Ltd	Plant repairs and maintenance; purchase of chainsaws	\$ 2,960.30
02/10/2020	D B Green	Fitness instructor fees	\$ 454.72
29/10/2020	D Campbell	Refund of infrastructure bond	\$ 750.00
02/10/2020	D Dama	Fitness instructor fees	\$ 170.52
22/10/2020	D Dama	Fitness instructor fees	\$ 227.36
29/10/2020	D Dama	Fitness instructor fees	\$ 227.36
22/10/2020	D Fiore	Refund of planning application fee	\$ 147.00
30/10/2020	D J Carson	Refund of infrastructure bond	\$ 1,000.00
29/10/2020	D R McAullay	Part refund of Beatty Park Leisure Centre fees	\$ 137.15
22/10/2020	Dancer Enterprises Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
30/10/2020	Daniel Bullen	Fitness instructor fees	\$ 1,697.60
22/10/2020	Daniela Toffali	Fitness instructor fees	\$ 260.00
29/10/2020	Danterr Pty Ltd	Supply of diamond concrete blades	\$ 1,408.00
29/10/2020	David Gray & Co Pty Ltd	Supply of green bins	\$ 4,010.05

Date	Payee	Description	Amount
30/10/2020	Delica (WA) Pty Ltd	Refund of infrastructure bond	\$ 1,200.00
29/10/2020	Department of Fire and Emergency Services (DFES)	Emergency services levy	\$ 91,803.80
09/10/2020	Department of Mines, Industry Regulation and Safety	Building services levy collection - August 20	\$ 18,091.21
22/10/2020	Department of Mines, Industry Regulation and Safety	Building services levy collection - September 20	\$ 11,988.49
02/10/2020	Department of Planning Lands and Heritage	Licence fee for Summers Street car park and access road upgrades	\$ 550.00
02/10/2020	Depot Social Club	Payroll deduction	\$ 56.00
28/10/2020	Depot Social Club	Payroll deduction	\$ 56.00
30/10/2020	Desiderio & Carol Gil	Refund of infrastructure bond	\$ 275.00
29/10/2020	Design Right Pty Ltd	Design services - various projects	\$ 4,950.00
02/10/2020	Designer Christmas	Christmas trees and decorations hire - BPLC	\$ 1,166.00
02/10/2020	Devco Builders	Maintenance and repairs - various locations	\$ 45,650.90
22/10/2020	Devco Builders	Maintenance and repairs - various locations	\$ 49,449.73
29/10/2020	Devco Builders	Maintenance and repairs - various locations	\$ 65,423.08
30/10/2020	Devco Builders	Loftus Recreation Centre change rooms refurbishment; refund of infrastructure bond	\$ 91,650.76
09/10/2020	Disarect Australia Pty Ltd	Refund of infrastructure bond	\$ 750.00
22/10/2020	Dominic Snellgrove	Design advisory fees	\$ 400.00
02/10/2020	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - Hyde Park	\$ 154.00
22/10/2020	Donegan Enterprises Pty Ltd	Supply and install new rope bridge - Braithwaite Park	\$ 15,675.00
02/10/2020	Downer EDI Engineering Power Pty Ltd	CCTV repairs to link between IGA and Barlee Street car park	\$ 654.50
09/10/2020	Downer EDI Engineering Power Pty Ltd	Service and repairs cameras - Beaufort Street network	\$ 561.00
29/10/2020	Dreamlux Developments Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
02/10/2020	Dulux Australia	Supply of paint	\$ 475.76
29/10/2020	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 146.57
13/10/2020	E E Viney	Rates refund - due to overpayment	\$ 1,665.58
22/10/2020	E Sullivan	Part refund of Beatty Park Leisure Centre fees	\$ 89.25
22/10/2020	Eclipse Soils Pty Ltd	Supply of mulch	\$ 3,217.50
02/10/2020	Ed Art Supplies	Library supplies	\$ 235.07
29/10/2020	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,475.00
02/10/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 6,718.52
22/10/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 605.66
29/10/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,088.18
22/10/2020	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
29/10/2020	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 1,043.53
02/10/2020	EnvisionWare Pty Ltd	Install and configure replacement self-service station - Library	\$ 242.00
02/10/2020	Enzed Malaga	Plant repairs and maintenance	\$ 159.75
02/10/2020	Erections (WA)	Supply and install pedestrian fencing - Britannia/Brentham Street	\$ 5,150.20
13/10/2020	Event & Conference Co. Pty Ltd	Staff training - Waste and recycling conference 2020	\$ 796.00
22/10/2020	Expo Signage and Digital Pty Ltd	Printing services - no parking signs	\$ 1,486.10

Date	Payee	Description	Amount
02/10/2020	F Fei	Refund of parking permits	\$ 360.00
22/10/2020	F Moran	Refund of booking overcharge - Woodville Pavilion	\$ 33.75
22/10/2020	Farinosi & Sons Pty Ltd	Hardware supplies - Depot	\$ 161.10
02/10/2020	FE Technologies Pty Ltd	Annual maintenance - RFID secure chute (Library)	\$ 148.50
29/10/2020	FE Technologies Pty Ltd	Annual maintenance - Library management system software	\$ 1,197.90
02/10/2020	Flexi Staff Pty Ltd	Temporary staff - Waste	\$ 10,433.63
22/10/2020	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 19,865.55
02/10/2020	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 917.69
22/10/2020	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,822.25
09/10/2020	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 15,792.38
22/10/2020	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 16,178.15
22/10/2020	Frostbland Pty Ltd	Merchandise - BPLC	\$ 1,784.86
02/10/2020	G D Cleaver	Refund of infrastructure bond	\$ 5,000.00
30/10/2020	G D Cleaver	Crossover subsidy	\$ 535.00
22/10/2020	G Fiorucci	Refund of infrastructure bond	\$ 1,000.00
29/10/2020	G J Batt	Refund of infrastructure bond	\$ 1,500.00
29/10/2020	G P Kitis	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Geared Construction Pty Ltd	Hyde Park East toilets refurbishment - additional works	\$ 937.75
02/10/2020	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - tiling, reticulation and filtration scope - BPLC (progress claim)	\$ 44,781.00
22/10/2020	GHD Pty Ltd	Leederville activity centre plan - progress claim	\$ 54,304.80
29/10/2020	Giant Autos (1997) Pty Ltd	Purchase of vehicle, as per fleet management programme; vehicle service and repairs	\$ 47,558.34
09/10/2020	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$ 2,750.00
22/10/2020	Great Lakes Community Resources	Street goods collection services - various locations	\$ 1,146.20
22/10/2020	Greenwood Party Hire	Hire of table linen - Mindarie Regional Council dinner	\$ 70.00
02/10/2020	Gymcare	Gym equipment supplies - BPLC	\$ 1,026.12
22/10/2020	Gymcare	Gym equipment repairs and maintenance	\$ 562.92
29/10/2020	H Carr	Reimbursement of fees for barista workshop - Youth action plan	\$ 50.00
22/10/2020	H Dando	Part refund of Beatty Park Leisure Centre fees	\$ 86.55
29/10/2020	H F & M A Ekamper	Ex gratia payment for property damage	\$ 500.00
22/10/2020	H L Chau	Partial refund of cash in lieu for car park spaces	\$ 432.00
22/10/2020	Halls Head College ESC	Supply of plants	\$ 1,430.00
22/10/2020	Harbour Software Pty Ltd	Annual licence - Docs on Tap	\$ 5,165.60
02/10/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 5,334.27
22/10/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 4,968.20
29/10/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 4,270.91
02/10/2020	Health Insurance Fund of WA	Payroll deduction	\$ 239.85

Date	Payee	Description	Amount
28/10/2020	Health Insurance Fund of WA	Payroll deduction	\$ 239.85
29/10/2020	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,185.69
29/10/2020	Holcim Australia Pty Ltd (Wembley Cement)	Supply of drainage covers and grates	\$ 9,350.00
02/10/2020	I C Anderson	Refund of infrastructure bond	\$ 275.00
29/10/2020	I C Anderson	Crossover subsidy	\$ 440.00
02/10/2020	IAP2 Australasia	Staff training - Engagement design	\$ 1,100.00
29/10/2020	IKM Constructions Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
02/10/2020	Image Bollards	Reinstate bollards - Newcastle/Oxford St	\$ 1,078.00
29/10/2020	Imagesource	Printing services - BPLC	\$ 984.50
22/10/2020	Inner City Newsagency	Newspaper delivery	\$ 16.48
29/10/2020	Innovations Catering	Catering services for City function	\$ 595.00
02/10/2020	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
13/10/2020	IPWEA Ltd	Asset management planning subscription	\$ 1,650.00
22/10/2020	IRIS Consulting Group Pty Ltd	Staff training - records disposal course	\$ 450.00
02/10/2020	lsubscribe Pty Ltd	Library magazine subscriptions	\$ 281.79
02/10/2020	J Griffiths	Refund Playgroup WA membership fee	\$ 15.00
02/10/2020	J Harding	Part refund of Beatty Park Leisure Centre fees	\$ 153.00
30/10/2020	J N Billings	Rates refund - due to overpayment	\$ 1,385.52
29/10/2020	J O'Shea	Refund of infrastructure bond	\$ 500.00
30/10/2020	J Persich	Refund of infrastructure bond	\$ 2,000.00
29/10/2020	J S Bain	Crossover subsidy	\$ 395.00
09/10/2020	J Velkovski	Expense reimbursement - high risk work licence	\$ 53.00
22/10/2020	Jackson McDonald	Legal services - preparation of COVID-19 rent relief documents	\$ 1,650.00
22/10/2020	Janet Verburg	Fitness instructor fees	\$ 227.36
02/10/2020	JBA Surveys	Surveying services - Summers Street	\$ 330.00
22/10/2020	JBA Surveys	Surveying services - various locations	\$ 5,874.00
29/10/2020	JBA Surveys	Surveying services - various locations	\$ 12,958.00
02/10/2020	Jtagz Pty Ltd	Supply of dog and cat registration tags	\$ 203.50
02/10/2020	K Halatau	COVID-19 acquisitional arts grant - public art project	\$ 7,040.00
02/10/2020	K Harcus	Fitness instructor fees	\$ 480.00
22/10/2020	K Harcus	Fitness instructor fees	\$ 720.00
29/10/2020	K Harcus	Fitness instructor fees	\$ 540.00
30/10/2020	K M Allen	Expense reimbursement - supplies for various youth events	\$ 182.37
02/10/2020	K Roach	Fitness instructor fees	\$ 113.68
22/10/2020	K Roach	Fitness instructor fees	\$ 113.68
29/10/2020	K Roach	Fitness instructor fees	\$ 56.84
02/10/2020	K Young	Part refund of Beatty Park Leisure Centre fees	\$ 214.65
29/10/2020	Kennards Hire	Equipment hire - BBQs for Ride to Work breakfast	\$ 322.00
02/10/2020	Kiddies Learning Hub	Refund of hall bond	\$ 500.00

Date	Payee	Description	Amount
30/10/2020	Kingscrest Holdings Pty Ltd t/as Nicolau Constructions	Refund of infrastructure bond	\$ 2,000.00
22/10/2020	Kits for Cars	Supply and fit phone cradle in City owned vehicle	\$ 220.00
29/10/2020	Kleen West Distributors	Cleaning and graffiti removal supplies	\$ 1,453.10
02/10/2020	Kleenheat Gas	Forklift gas supplies - Depot	\$ 123.99
29/10/2020	Kleenheat Gas	Forklift gas supplies - Depot	\$ 123.51
22/10/2020	KMart Australia Ltd	Toys for crèche - BPLC	\$ 168.00
02/10/2020	Kone Elevators Pty Ltd	Lift service fees - various locations	\$ 1,807.94
29/10/2020	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 3,204.57
29/10/2020	Kott Gunning	Webinar - Emerging from COVID-19; 2019/20 fee for audit certificate	\$ 668.69
02/10/2020	KS Black Pty Ltd	Bore and pump maintenance and electrical works - various locations	\$ 25,288.84
09/10/2020	KS Black Pty Ltd	Electrical works - Charles Veryard reserve	\$ 286.00
13/10/2020	KS Black Pty Ltd	Bore and pump maintenance - Weld Square	\$ 7,686.80
29/10/2020	L C Hymus	Reimbursement of fees for barista workshop - Youth action plan	\$ 25.00
22/10/2020	L Grant	COVID-19 acquisitional arts grant - public art project	\$ 10,418.10
30/10/2020	L K Green	Rates refund - due to overpayment	\$ 1,435.67
22/10/2020	L Trajanovski	Refund of infrastructure bond	\$ 850.00
02/10/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
28/10/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
02/10/2020	Landgate	Gross rental valuations for interims and land enquiries	\$ 682.81
22/10/2020	Landgate	Gross rental valuations for interims; shared location information platform subscription	\$ 5,082.39
29/10/2020	Landgate	Land enquiries	\$ 293.70
09/10/2020	Leederville Foods Pty Ltd	Catering services for City function	\$ 75.32
30/10/2020	Leederville Tennis Club	COV contribution - Leederville Tennis Club lighting upgrade project	\$ 21,548.00
02/10/2020	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 27,654.00
22/10/2020	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 11,319.00
22/10/2020	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,436.14
22/10/2020	Letizia Building Co	Refund of infrastructure bond	\$ 1,150.00
02/10/2020	LG Professionals Australia NSW	Performance excellence program 2020 - PWC benchmarking	\$ 11,605.00
22/10/2020	LGIS Insurance Broking	Additional motor vehicle premium 2019/20	\$ 6,743.29
22/10/2020	LGISWA	Various insurance contributions - 2020/21 second instalment	\$ 275,258.02
02/10/2020	Line Marking Specialists	Line marking services - various locations	\$ 11,678.04
22/10/2020	Line Marking Specialists	Line marking services - various locations	\$ 6,754.40
29/10/2020	Line Marking Specialists	Line marking services - Beatty Park Reserve	\$ 715.00
02/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 66.24
09/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 22.70
22/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 403.68
29/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 32.52
22/10/2020	Local Government Professionals Australia WA	Webinar - Get your shift together	\$ 75.00

Date	Payee	Description	Amount
02/10/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 4,248.64
22/10/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 4,451.70
29/10/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 4,154.92
02/10/2020	M E Copcutt	Refund of infrastructure bond	\$ 750.00
29/10/2020	M E McKahey	Catering services for City function	\$ 72.35
22/10/2020	M G Jajko	Fitness instructor fees	\$ 56.84
29/10/2020	M G Jajko	Fitness instructor fees	\$ 56.84
30/10/2020	M J Macoboy	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	M L Humich	Fitness instructor fees	\$ 341.04
29/10/2020	M L Humich	Fitness instructor fees	\$ 568.40
09/10/2020	M P Huitson	Rates refund - due to overpayment	\$ 731.42
02/10/2020	M Slater	Fitness instructor fees	\$ 120.58
22/10/2020	M Slater	Fitness instructor fees	\$ 120.58
29/10/2020	M Slater	Fitness instructor fees	\$ 60.29
29/10/2020	M Thomas	Part refund of Beatty Park Leisure Centre fees	\$ 137.70
22/10/2020	M Yanzacos	Part refund of Beatty Park Leisure Centre fees	\$ 544.00
29/10/2020	M.A. Lalli & Associates	Structural report - Hyde Park arts installation; structural inspection - Forrest Park light poles	\$ 1,897.50
22/10/2020	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 308.40
29/10/2020	Mackay Urban Design	Design advisory fees	\$ 440.00
22/10/2020	Main Roads WA	Pedestrian crossing improvements - William/Walcott Street	\$ 26,510.28
02/10/2020	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,697.36
22/10/2020	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 483.05
22/10/2020	Manheim Pty Ltd	Towing services	\$ 236.50
29/10/2020	Manheim Pty Ltd	Towing services	\$ 473.00
02/10/2020	Marindust Sales (Inc) Ace Flagpoles	Installation of soccer goals - Britannia Reserve	\$ 3,582.70
02/10/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 13,665.60
09/10/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,984.56
29/10/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 6,008.17
02/10/2020	Massey's Herd	Milk supplies - Depot	\$ 420.75
22/10/2020	Massey's Herd	Milk supplies - Depot	\$ 461.55
29/10/2020	Mastec Australia Pty Ltd	Supply of recycling bin lids	\$ 202.40
02/10/2020	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 520.88
22/10/2020	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 515.67
15/10/2020	Mayor E Cole	ICT allowance - 50%	\$ 1,250.00
16/10/2020	Mayor E Cole	Council meeting fee	\$ 7,875.25
22/10/2020	Mayor E Cole	Expenses reimbursement - child care	\$ 230.00
22/10/2020	McGees Property	Market rental valuation - 590 and 596 Beaufort Street	\$ 2,200.00
29/10/2020	McGees Property	Supplementary report - 590 and 596 Beaufort Street	\$ 550.00

Date	Payee	Description	Amount
02/10/2020	McLeods Barristers & Solicitors	Legal services - compliance matters, transfer of land at Brentham Street Reserve and SAT matters-12 Newcastle Street and 48 Egina Street	\$ 10,561.23
22/10/2020	McLeods Barristers & Solicitors	Legal services - road reserve and access rights	\$ 1,925.00
29/10/2020	McLeods Barristers & Solicitors	Legal services - compliance matters, SAT matter 12 Newcastle Street and advice regarding the relaxation of planning requirements, due to COVID-19	\$ 6,943.70
02/10/2020	Mercer Spectrum	Superannuation	\$ 5,909.48
22/10/2020	Messages on Hold	'On hold' equipment and programming	\$ 434.34
29/10/2020	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 61.00
29/10/2020	Metro Count	Supply of traffic data collection equipment	\$ 355.30
02/10/2020	Mindarie Regional Council	Non processable waste	\$ 23,332.51
09/10/2020	Mindarie Regional Council	Processable waste	\$ 75,386.97
22/10/2020	Mindarie Regional Council	Processable and non processable waste	\$ 136,021.70
29/10/2020	Mindarie Regional Council	Processable and non processable waste	\$ 61,949.41
30/10/2020	Mission Australia	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Modern Teaching Aids Pty Ltd	Purchase of instant sanitising foam	\$ 201.12
09/10/2020	Moore Stephens (WA) Pty Ltd As Agent	Staff training - 2020 Financial reporting workshop	\$ 2,851.20
02/10/2020	Mount Hawthorn Primary School	Active transport grant	\$ 1,000.00
29/10/2020	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 173.56
22/10/2020	My Ride Perth Central	Gift vouchers for Bike month prizes	\$ 100.00
29/10/2020	N Kumar	Distribution services - flyers	\$ 109.00
29/10/2020	N M Deighan	Ex gratia payment for property damage	\$ 500.00
29/10/2020	Natural Area Holdings Pty Ltd	Weed control - Les Lilleyman Reserve	\$ 2,586.54
29/10/2020	Nearmap Australia Pty Ltd	Annual licence subscription	\$ 16,500.00
09/10/2020	News Limited	Newspaper subscription - Library	\$ 624.01
09/10/2020	Next Residential Pty Ltd	Refund of infrastructure bond	\$ 1,800.00
29/10/2020	Nexus Home Improvements	Refund of infrastructure bond	\$ 2,000.00
02/10/2020	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 518.77
29/10/2020	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
02/10/2020	Node1 Internet	Fixed wireless internet charges	\$ 199.00
29/10/2020	Node1 Internet	Fixed wireless internet charges	\$ 199.00
22/10/2020	Noma Pty Ltd	Design advisory fees	\$ 1,320.00
29/10/2020	Noma Pty Ltd	Design advisory fees	\$ 880.00
02/10/2020	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 5,080.00
22/10/2020	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 1,440.00
02/10/2020	Northsands Resources	Sand supplies and construction waste disposal services	\$ 7,818.03
29/10/2020	Northsands Resources	Sand supplies	\$ 1,809.72
30/10/2020	Northsands Resources	Construction waste disposal services	\$ 2,842.40
22/10/2020	Northshore Unit Inc. - SES	FESA SES contribution - 2nd quarter 2021	\$ 15,765.20

Date	Payee	Description	Amount
02/10/2020	Northside Nissan	Purchase of two vehicles, as per fleet management programme	\$ 63,324.50
22/10/2020	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 318.96
22/10/2020	Nutrien Ag Solutions Limited	Supply of weedkiller	\$ 5,412.00
02/10/2020	O Tarabashkina	Part refund of Beatty Park Leisure Centre fees	\$ 68.04
02/10/2020	OEM Group Pty Ltd	Purchase of spray gun and fittings	\$ 376.18
02/10/2020	Officeworks Ltd	Office supplies and consumables	\$ 96.40
22/10/2020	Officeworks Ltd	Office supplies and consumables; purchase of laminator - BPLC	\$ 541.00
02/10/2020	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 18,500.75
30/10/2020	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 9,219.99
09/10/2020	Oral History Western Australia Inc	Annual membership renewal	\$ 65.00
02/10/2020	Orig-equip Auto Tops	Supply and fit vehicle tonneau covers	\$ 550.00
02/10/2020	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,277.80
02/10/2020	P Cicanese	Expense reimbursement - court parking	\$ 118.12
22/10/2020	P Genovese	Refund of infrastructure bond	\$ 1,000.00
13/10/2020	P Norvilas	Rates refund - due to overpayment	\$ 2,220.92
13/10/2020	P.R. King & Sons Pty Ltd	Platform lift service - Mt Hawthorn Community Centre	\$ 561.00
29/10/2020	Pedaling Beans	Supply of beverages - Ride to Work breakfast	\$ 600.00
29/10/2020	PeopleSense by Altius	Counselling services	\$ 1,094.50
29/10/2020	Perth Builders Pty Ltd (Administrator Appointed)	Refund of infrastructure bond	\$ 3,000.00
22/10/2020	Perth College	Refund for cancellation of bookings - Forrest Park	\$ 357.00
13/10/2020	Perth Commercial Fridges	Purchase of fridge - Loftus Recreation Centre	\$ 1,759.00
02/10/2020	Perth International Jazz Festival Inc.	Arts grant funding - Hyde Park Community Jazz evening	\$ 11,000.00
22/10/2020	Perth Office Equipment Repairs	Office equipment repairs - folder insert	\$ 214.50
22/10/2020	Phase3 Landscape Construction Pty Ltd	Construction changes and additions for completion of skate park element; additional design and consultant fees due to ATCO Gas changes and requirements of original design - Banks Reserve active zone	\$ 26,859.83
02/10/2020	Pirtek Malaga	Plant repairs and maintenance	\$ 1,013.61
02/10/2020	Plantrite	Supply of tubestock for plant sale	\$ 5,304.71
29/10/2020	Plantrite	Supply of plants	\$ 2,685.21
22/10/2020	Playgroup WA (Inc)	Reimbursement of membership fees collected	\$ 30.00
29/10/2020	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,270.50
22/10/2020	Positiva Building Pty Ltd	Refund of infrastructure bond	\$ 1,650.00
02/10/2020	PowerVac Pty Ltd	Cleaning equipment repairs - BPLC	\$ 379.64
29/10/2020	PPG Industries Australia Pty Ltd	Tree pruning and removal services - various locations	\$ 2,066.92
22/10/2020	Price Consulting Group Pty Ltd	HR consulting services - CEO performance	\$ 5,060.00
02/10/2020	Print and Sign Co	Printing services - various departments	\$ 725.78
22/10/2020	Print and Sign Co	Printing services - various departments	\$ 438.24
29/10/2020	Print and Sign Co	Printing services - various departments	\$ 403.26
29/10/2020	Pro Turf Services	Plant repairs and maintenance	\$ 646.80

Date	Payee	Description	Amount
02/10/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 24,810.50
22/10/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,191.00
29/10/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,743.00
09/10/2020	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 1,980.00
22/10/2020	Proficiency Group Pty Ltd	Content Manager annual maintenance contract; SafeGuard account protection for Microsoft Teams	\$ 32,588.09
29/10/2020	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 1,471.25
02/10/2020	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 7,573.51
22/10/2020	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,511.63
29/10/2020	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 2,975.82
02/10/2020	Protector Fire Services Pty Ltd	Upgrade fire detection and alarm system - Loftus Community Centre (50%); fire equipment maintenance - various locations	\$ 16,285.50
29/10/2020	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,155.00
29/10/2020	Quality Press	Printing services - various departments	\$ 2,708.29
13/10/2020	R D Holloway	Rates refund - due to overpayment	\$ 787.04
22/10/2020	R Davern	Expense reimbursement - high risk work licence	\$ 53.00
02/10/2020	R Sanders	Vehicle repairs and maintenance	\$ 220.00
02/10/2020	R Santos	Refund of parking permit	\$ 180.00
02/10/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 550.00
22/10/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 10,300.00
29/10/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 900.00
22/10/2020	Raeco	Supply of DVD cases - Library	\$ 173.15
02/10/2020	Rancore Pty Ltd	Rates refund - due to overpayment	\$ 1,393.23
22/10/2020	Raymond Sleeman	Fitness instructor fees	\$ 227.36
29/10/2020	REALMstudios Pty Ltd	Design advisory fees	\$ 1,936.00
02/10/2020	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,280.80
22/10/2020	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 7,009.99
29/10/2020	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,280.80
29/10/2020	Remida Perth Inc	Installation of Christmas decorations	\$ 2,200.00
22/10/2020	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 10,164.00
02/10/2020	Repco	Auto part supplies	\$ 133.84
29/10/2020	Repco	Auto part supplies	\$ 190.50
02/10/2020	Retech Rubber	Repairs to soft fall play area - Hyde Park	\$ 275.00
29/10/2020	Retech Rubber	Repairs to soft fall play area - Birdwood Reserve	\$ 313.50
22/10/2020	Revelation Perth International Film Festival Inc.	Revelation International Film Festival 2020 - 3rd instalment	\$ 15,400.00
29/10/2020	Richard Harrison	Bee removal services - various locations	\$ 600.00
02/10/2020	Road Specialist Australia	Plant repairs and maintenance	\$ 1,662.95
02/10/2020	Roof Safety Solutions Pty Ltd	Re-certification of roof safety - various locations	\$ 2,596.00
29/10/2020	Rosalie Pastured Eggs	Supply of eggs - Community bikers breakfast	\$ 60.00

Date	Payee	Description	Amount
29/10/2020	Rowan Gates & Associates Pty Ltd	Refund of infrastructure bond	\$ 850.00
02/10/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 660.00
22/10/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,690.89
29/10/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 187.00
22/10/2020	S Brockwell	Refund of infrastructure bond	\$ 1,800.00
02/10/2020	S C Archibald	Rates refund - due to overpayment	\$ 2,304.31
29/10/2020	S Galipo	Refund of parking permit	\$ 180.00
09/10/2020	S Jamieson	Expense reimbursement - TravelSmart breakfast catering	\$ 58.96
29/10/2020	S Mirenda	Refund of infrastructure bond	\$ 3,275.00
29/10/2020	S O Regan	Part refund of Beatty Park Leisure Centre fees	\$ 86.55
02/10/2020	S Patchett	Fitness instructor fees	\$ 270.00
22/10/2020	S Patchett	Fitness instructor fees	\$ 270.00
29/10/2020	S Patchett	Fitness instructor fees	\$ 270.00
22/10/2020	S Than	Refund of parking permit	\$ 180.00
22/10/2020	Sam's Repairs & Maintenance	Installation of bicycle rack - Brisbane Street	\$ 154.00
29/10/2020	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,639.00
22/10/2020	Sarah Chopra	COVID-19 acquisitional arts grant - public art project	\$ 775.58
29/10/2020	Sarah Chopra	Fitness instructor fees	\$ 60.29
02/10/2020	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 672.74
29/10/2020	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 2,150.71
29/10/2020	Scarboro Toyota	Vehicle service and repairs	\$ 831.16
02/10/2020	Seadoo Sport and Leisure	Plant repairs and maintenance	\$ 1,398.21
22/10/2020	Securus	Security services - various locations	\$ 1,514.01
29/10/2020	Shop for Shops	Tag supplies - BPLC	\$ 145.30
02/10/2020	Sigma Chemicals	Pool equipment repairs and pool chemicals - BPLC	\$ 5,663.74
29/10/2020	Sigma Chemicals	Pool chemicals - BPLC	\$ 7,002.00
22/10/2020	Silay Pty Ltd	Refund of infrastructure bond	\$ 3,800.00
29/10/2020	Simba Retail Pty Ltd	Merchandise - BPLC	\$ 4,555.87
02/10/2020	Slater-Gartrell Sports	Synthetic turf repair - Britannia Reserve	\$ 319.00
02/10/2020	Smartsalary Pty Limited	Payroll deduction	\$ 1,380.82
28/10/2020	Smartsalary Pty Limited	Payroll deduction	\$ 1,380.82
09/10/2020	Snell Building Services Pty Ltd	Refund of infrastructure bond	\$ 750.00
30/10/2020	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 1,494.63
02/10/2020	Soundtown	Repairs to PA system - BPLC	\$ 272.40
22/10/2020	Source Foods	Catering services for City function	\$ 192.00
29/10/2020	Source Foods	Catering services for City function	\$ 172.10
22/10/2020	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
02/10/2020	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 5,092.89
29/10/2020	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 2,208.80

Date	Payee	Description	Amount
02/10/2020	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 947.10
02/10/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 1,470.15
22/10/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 2,423.30
29/10/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 3,300.55
02/10/2020	SPP Group WA Pty Ltd	Electrical consultancy - Leederville Oval grandstand	\$ 4,950.00
22/10/2020	Statewide Oil Distributors	Supply of hydraulic oil - Depot	\$ 597.41
22/10/2020	Stephen Carrick Architects Pty Ltd	Design advisory fees	\$ 440.00
09/10/2020	Stott Hoare	Supply of computers and accessories	\$ 28,226.00
30/10/2020	Stott Hoare	Supply of USB soft phones, earphones and batteries	\$ 8,123.50
02/10/2020	StrataGreen	Supply of plant tags	\$ 310.74
09/10/2020	StrataGreen	Garden equipment supplies - pruning saws	\$ 430.46
29/10/2020	StrataGreen	Supply of fertiliser	\$ 2,379.68
02/10/2020	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 385.00
29/10/2020	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 770.00
30/10/2020	Suida International on Oxford Pty Ltd ATF Xu2 Family Trust	Refund of infrastructure bond	\$ 18,000.00
02/10/2020	SuperChoice Services Pty Ltd	Superannuation	\$ 214,690.14
29/10/2020	SuperChoice Services Pty Ltd	Superannuation	\$ 216,040.21
02/10/2020	Synergy	Electricity and gas charges - various locations	\$ 32,483.40
13/10/2020	Synergy	Electricity and gas charges - various locations	\$ 17,015.97
22/10/2020	Synergy	Electricity and gas charges - various locations	\$ 80,837.97
29/10/2020	Synergy	Electricity and gas charges - various locations	\$ 9,587.74
09/10/2020	T A Keed	Refund of infrastructure bond	\$ 275.00
22/10/2020	T Dellar-Pratt	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,210.00
02/10/2020	Technology One Ltd	Additional IntraMaps subscription	\$ 5,185.64
22/10/2020	Technology One Ltd	GIS consulting services	\$ 4,312.00
02/10/2020	Teena Smith	Fitness instructor fees	\$ 330.00
22/10/2020	Teena Smith	Fitness instructor fees	\$ 330.00
29/10/2020	Teena Smith	Fitness instructor fees	\$ 330.00
02/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 515.95
09/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
13/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 419.21
22/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 362.24
29/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 527.05
30/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 38.50
29/10/2020	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 5,037.99
09/10/2020	The Hatchery (Hub) Pty Ltd	Staff training - Defining success and measuring regulatory performance	\$ 768.90
22/10/2020	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 770.00
30/10/2020	The Slatter Group WA	Refund of infrastructure bond	\$ 1,750.00

Date	Payee	Description	Amount
02/10/2020	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
29/10/2020	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
02/10/2020	The Trustee for Guild Retirement Fund	Superannuation	\$ 464.16
29/10/2020	The Trustee for Guild Retirement Fund	Superannuation	\$ 544.22
02/10/2020	Theatre 180 Inc (Agelink)	Community donation - 'The Lucky North School' event	\$ 500.00
30/10/2020	Thomson Reuters (Professional) Australia Ltd	Electronic recruitment licence renewal	\$ 14,332.09
02/10/2020	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
22/10/2020	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
29/10/2020	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
02/10/2020	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 23,370.60
22/10/2020	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,505.00
29/10/2020	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 7,328.20
02/10/2020	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 431.90
22/10/2020	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 153.75
02/10/2020	Total Eden Pty Ltd	Purchase of water meters and reticulation supplies	\$ 9,132.12
29/10/2020	Total Eden Pty Ltd	Purchase of water meters and reticulation supplies	\$ 5,559.73
02/10/2020	Totally Workwear	Uniform supplies - various departments	\$ 12,069.52
29/10/2020	Totally Workwear	Uniform supplies - various departments	\$ 2,187.91
09/10/2020	Town Team Movement	Staff training - Shift digital conference	\$ 49.50
29/10/2020	T-Quip	Plant repairs and maintenance	\$ 237.90
29/10/2020	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install road markings and traffic control products - various locations	\$ 2,453.00
02/10/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 81,387.24
22/10/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 63,706.71
29/10/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 18,344.07
02/10/2020	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 330.00
22/10/2020	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,534.50
22/10/2020	Tropical Sno WA	Supply of ice creams - Banks Reserve opening	\$ 615.00
02/10/2020	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,901.32
29/10/2020	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,087.25
29/10/2020	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 1,884.30
02/10/2020	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 121.00
29/10/2020	U Y Bridson	Refund of infrastructure bond	\$ 3,000.00
22/10/2020	Ultimo Catering & Events Pty Ltd	Catering services for City functions	\$ 2,395.00
29/10/2020	Unicare Health	Charger for disability hoist - BPLC	\$ 880.00
02/10/2020	Uniting Care West	Rates refund - due to overpayment	\$ 40,478.90
02/10/2020	Universal Diggers	Plant hire - Depot	\$ 30,357.25
09/10/2020	Universal Diggers	Plant hire - Depot	\$ 7,524.00
29/10/2020	Universal Diggers	Plant hire - Depot	\$ 17,921.75
29/10/2020	V Giustiniano	Expense reimbursement - high risk work licence	\$ 53.00

Date	Payee	Description	Amount
22/10/2020	V Nguyen	Refund of infrastructure bond	\$ 650.00
22/10/2020	V&M Agostino Pty Ltd	Refund of infrastructure bond	\$ 275.00
02/10/2020	Valspar Paint (Australia) Pty Ltd	Supply of paint	\$ 193.69
02/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 9,270.68
13/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 1,747.60
22/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 6,423.11
29/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - Smith Street	\$ 8,828.30
09/10/2020	Voice Project	Employee engagement survey 2020 - claim 1	\$ 3,520.00
22/10/2020	Voice Project	Employee engagement survey 2020 - claim 2	\$ 3,300.00
22/10/2020	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,358.61
02/10/2020	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 181.39
22/10/2020	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 703.70
02/10/2020	W.A. Limestone Co	Supply of limestone	\$ 3,541.66
29/10/2020	W.A. Limestone Co	Supply of limestone	\$ 4,749.57
02/10/2020	WA Library Supplies	Library supplies - book covering	\$ 393.30
02/10/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - Seabrook Street	\$ 5,196.40
13/10/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - Smith Street	\$ 10,166.77
29/10/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - The Avenue	\$ 8,873.70
02/10/2020	WALGA	Staff training - Local Government Act 1995 - advanced	\$ 1,045.00
22/10/2020	WALGA	Staff training - Field training (Trigg bushland)	\$ 176.00
29/10/2020	WALGA	Councillor training - Planning practices	\$ 525.00
02/10/2020	Wanneroo Plant Farm	Supply of plants	\$ 577.50
02/10/2020	Water Corporation	Water charges - various locations	\$ 4,038.87
13/10/2020	Water Corporation	Water charges - various locations	\$ 1,241.17
22/10/2020	Water Corporation	Water charges - various locations	\$ 8,220.51
29/10/2020	Water Corporation	Water charges - Depot; repair damaged water service - Edinboro Street	\$ 1,732.19
30/10/2020	Water Corporation	Raise sewer manhole - Harley Street	\$ 3,461.25
22/10/2020	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
29/10/2020	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 275.00
02/10/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 484.00
22/10/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
29/10/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$ 212.30
02/10/2020	West-Sure Group Pty Ltd	Cash collection services - parking	\$ 2,041.88
22/10/2020	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,180.15
02/10/2020	Wheelers Books	Supply of library books	\$ 234.28
22/10/2020	Wheelers Books	Supply of library books	\$ 157.96
02/10/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 143.00
22/10/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50
29/10/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50

Date	Payee	Description	Amount
02/10/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 76.29
22/10/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 882.23
29/10/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,211.53
22/10/2020	Winterose Nominees Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
22/10/2020	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
22/10/2020	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
02/10/2020	Worldwide East Perth	Printing services - business cards	\$ 308.00
02/10/2020	YogaNut	Fitness instructor fees	\$ 480.00
22/10/2020	YogaNut	Fitness instructor fees	\$ 180.00
29/10/2020	YogaNut	Fitness instructor fees	\$ 240.00
22/10/2020	Yolande Gomez	Fitness instructor fees	\$ 90.00
29/10/2020	Yolande Gomez	Fitness instructor fees	\$ 146.84
02/10/2020	Z Fan	Part refund of Beatty Park Leisure Centre fees	\$ 31.68
13/10/2020	Zipform	Supply of rates notices 2020/21	\$ 34,129.51
22/10/2020	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 186.00
09/10/2020	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
22/10/2020	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
			\$ 4,804,698.56
Payroll			
13/10/20	Pay 8		\$ 601,516.06
27/10/20	Pay 9		\$ 606,370.53
28/10/20	Ad hoc		\$ 1,943.38
29/10/20	Ad hoc		\$ 2,144.72
Total Payroll			\$ 1,211,974.69
Total Payments			\$ 6,016,673.25

Creditors Report - Payments by Cheque				
01/10/20 to 31/10/20				
Creditor	Date	Payee	Description	Amount
00082615	13/10/2020	Aranmore Catholic College	Donation - Student citizenship policy	\$ 304.00
00082616	13/10/2020	Aranmore Catholic Primary School	Donation - Student citizenship policy	\$ 304.00
00082617	13/10/2020	Highgate Primary School	Donation - Student citizenship policy	\$ 304.00
00082618	13/10/2020	Kyilla Primary School	Donation - Student citizenship policy	\$ 304.00
00082619	13/10/2020	Mount Hawthorn Primary School	Donation - Student citizenship policy	\$ 304.00
00082620	13/10/2020	North Perth Primary School	Donation - Student citizenship policy	\$ 304.00
00082621	13/10/2020	Petty Cash - Library	Petty cash recoup	\$ 60.30
00082622	13/10/2020	Sacred Heart Primary School	Donation - Student citizenship policy	\$ 304.00
00082623	13/10/2020	Mount Hawthorn Education Support Centre	Donation - Student citizenship policy	\$ 304.00
00082624	28/10/2020	R Lindsay	Local History Awards 2020 - prize winner	\$ 500.00
00082625	28/10/2020	L Calyun	Local History Awards 2020 - prize winner	\$ 250.00
00082626	28/10/2020	M Tognini	Local History Awards 2020 - prize winner	\$ 250.00
00082627	28/10/2020	B Long	Local History Awards 2020 - prize winner	\$ 150.00
00082628	28/10/2020	The Castellorizian Association of WA	Local History Awards 2020 - prize winner	\$ 100.00
00082629	28/10/2020	J Fay	Local History Awards 2020 - prize winner	\$ 100.00
00082630	28/10/2020	K Lee	Local History Awards 2020 - prize winner	\$ 100.00
00082631	28/10/2020	North Perth Primary School	Local History Awards 2020 - prize winner	\$ 200.00
00082632	28/10/2020	Motorcycle Pit Stop	Local History Awards 2020 - prize winner	\$ 100.00
00082633	28/10/2020	J McCallum	Local History Awards 2020 - prize winner	\$ 50.00
00082634	28/10/2020	B Long	Local History Awards 2020 - prize winner	\$ 50.00
00082635	28/10/2020	S Farnan	Local History Awards 2020 - prize winner	\$ 200.00
00082636	28/10/2020	G Rowney	Local History Awards 2020 - prize winner	\$ 100.00
00082637	28/10/2020	A C Thomas	Local History Awards 2020 - prize winner	\$ 50.00
00082638	28/10/2020	C Murray	Local History Awards 2020 - prize winner	\$ 50.00
00082639	28/10/2020	J McCallum	Local History Awards 2020 - prize winner	\$ 50.00
				\$ 4,792.30
Cancelled Cheques				
00082633	28/10/2020	J McCallum	Cheque spoilt and replaced by cheque 00082639	-\$ 50.00
Total Cancelled Cheques				-\$ 50.00
Total Nett Cheque Payments				\$ 4,742.30

Creditors Report - Payments by Direct Debit			
01/10/20 to 31/10/20			
Credit Card Transactions for the Period 8 September 2020 - 7 October 2020			
Card Holder	Date	Payee	Description
CEO	23/09/2020	Nespresso	Catering - meetings
	28/09/2020	West Australian Newspapers Limited	Newspaper subscription
	30/09/2020	Nespresso	Staff recognition - employee engagement survey
Director Community & Business Services	08/09/2020	Pizza Hut	Unknown payment, currently under dispute
	08/09/2020	Simplebooklet.com	Subscription - online booklet maker
	08/09/2020	International transaction fee	Subscription - online booklet maker
	08/09/2020	Planoly	Instagram management tool
	08/09/2020	International transaction fee	Instagram management tool
	10/09/2020	Mailchimp	Email campaign
	17/09/2020	Wufoo.com	Software for creation of online forms
	17/09/2020	International transaction fee	Software for creation of online forms
	20/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	20/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	20/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	02/10/2020	Target	Refund of disputed payment, from 04/09/20
Director Infrastructure & Environment	09/09/2020	Facebook	Advertising - bulk verge consultation
	14/09/2020	Perth Magistrates Court	Court lodgement - parking matter
	24/09/2020	Woolworths	Catering - Council meeting
	24/09/2020	Woolworths	Catering - Council meeting
	24/09/2020	Dan Murphy's	Catering - Council meeting
Director Strategy & Development	02/10/2020	ASIC	Company search

Card Holder	Date	Payee	Description
Manager ICT	17/09/2020	IPAA	Event registration - Seamless digital government
	19/09/2020	Zoom	Video conferencing
	29/09/2020	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices
	30/09/2020	Officeworks	Printer ink for visitor registration system
	01/10/2020	Safety Culture	Mobile inspection application
	02/10/2020	Assetsonar.com	IT asset management software
	02/10/2020	International transaction fee	IT asset management software
	05/10/2020	Sendgrid	Application programming interface software
	05/10/2020	International transaction fee	Application programming interface software
Manager Community Partnerships	07/10/2020	Book Depository	Supply of books for library
Procurement and Contracts Officer	09/09/2020	Harvard Business Review	Subscription
	11/09/2020	SAI Global limited	Copyright licence - Australian standard contracts
	16/09/2020	Standard Australia	Australian standard contract templates
	23/09/2020	Green Building Council	Staff training - Placemaking
	25/09/2020	Asana.com	Subscription - Project management tool
	25/09/2020	International transaction fee	Subscription - Project management tool
	25/09/2020	Woolworths	Catering supplies - TravelSmart breakfast
Total Corporate Credit Cards			
Direct Debits			
Lease Fees	01/10/2020	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment
	01/10/2020	All Leasing 279259	Upgrade kit for parking meters
			Total All Leasing
	21/10/2020	Pitney Bowes Leasing	Postal scales
			Total Lease Fees
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>
Bank Fees and Charges		Commonwealth Bank	Bank fees
Total Direct Debits including Credit Cards			

Amount
\$ 319.80
\$ 83.60
\$ 107.40
\$ 510.80
\$ 38.95
\$ 20.75
\$ 0.52
\$ 12.46
\$ 0.31
\$ 376.96
\$ 26.19
\$ 0.65
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
-\$ 386.00
\$ 8,324.31
\$ 110.00
\$ 155.70
\$ 6.50
\$ 8.00
\$ 256.30
\$ 536.50
\$ 9.00

Amount
\$ 580.00
\$ 369.47
\$ 290.95
\$ 270.00
\$ 52.80
\$ 279.60
\$ 6.99
\$ 126.12
\$ 3.15
\$ 1,979.08
\$ 527.80
\$ 221.69
\$ 1,174.05
\$ 1,348.07
\$ 71.50
\$ 341.74
\$ 8.54
\$ 66.62
\$ 3,232.21
\$ 15,119.70
\$ 2,642.54
\$ 26,025.92
\$ 28,668.46
\$ 395.84
\$ 29,064.30
\$ 100,782.60

<i>Amount</i>	
\$	64,665.95
\$	209,632.55