

11.4	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 DECEMBER 2023 TO 31 DECEMBER 2023
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- Attachments:**
1. **December 2023 Payment by EFT and Payroll**
 2. **December 2023 Payments Listing by Direct Debit**
 3. **December 2023 Payments Listing by Cheques**

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 December 2023 to 31 December 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$8,574,401.14
Cheques	\$194.20
Direct debits, including credit cards	\$161,836.85
Total payments for December 2023	\$8,736,432.19

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 December 2023 to 31 December 2023

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 December 2023 to 31 December 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3009-3015	\$7,058,332.74
Payroll by Direct Credit	December 2023	\$1,516,068.40
Sub Total		\$8,574,401.14
Cheques		
Cheques	82762	\$194.20
Sub Total		\$194.20

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$132,300.26
Bank Charges – CBA	\$11,702.29
Credit Cards	\$17,438.47
Sub Total	\$161,836.85
Total Payments	\$8,736,432.19

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 2022-2032*:

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.

**Authorisation of Expenditure for the Period
01/12/2023 to 31/12/2023**

Date	Payee	Description	Amount
15/12/2023	A A Stewart	Heritage assistance fund	\$ 2,381.50
15/12/2023	A Arco	Part refund of Beatty Park Leisure Centre fees	\$ 561.00
15/12/2023	A Austin	Fitness instructor fee	\$ 660.00
15/12/2023	A Fink	Fitness instructor fee	\$ 900.90
01/12/2023	A Fratelle	Refund of Infrastructure bond	\$ 3,000.00
01/12/2023	A J Hanson	Rebate for purchase of reusable sanitary products	\$ 27.50
01/12/2023	A Knowler-Pook	Rebate for purchase of reusable sanitary products	\$ 50.00
15/12/2023	A Kordic	Part refund of BPLC fees	\$ 411.89
15/12/2023	A Team Printing	Printing services - Swim School Pads	\$ 609.40
15/12/2023	Abel Property	Rates Refund - multiple locations	\$ 14,671.64
01/12/2023	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier collection for two-way radios	\$ 32.12
01/12/2023	Acurix Networks Pty Ltd	Leederville wifi services -November 2023	\$ 1,419.00
15/12/2023	Acurix Networks Pty Ltd	Leederville wifi services -December 2023	\$ 1,419.00
01/12/2023	Adam Cruickshank	Storage public artwork - 20 November 2023 - 20 December 2023	\$ 814.00
01/12/2023	Addstyle Constructions Pty Ltd	Refund of Infrastructure bond	\$ 3,000.00
01/12/2023	Adelphi Apparel	Staff uniforms - ranger services	\$ 220.00
01/12/2023	A-Flex Technology	High Pressure blower for inflatables - BPLC	\$ 385.00
15/12/2023	Aha Consulting	Community engagement - training for elected members	\$ 1,237.50
15/12/2023	Alchemy Saunas Pty Ltd	Sauna rental- November 2023- BPLC	\$ 2,860.00
15/12/2023	Aline Brick Paving	Brick paving services - Macedonia Place	\$ 7,502.00
01/12/2023	Alinta Energy	Gas Charges - View Street	\$ 63.35
15/12/2023	Alinta Energy	Gas Charges - Banks reserve	\$ 39.75
15/12/2023	Allflow Industrial	Service oil/water separator	\$ 363.00
01/12/2023	Allstate Kerbing and Concrete	Kerbing Services - Brady Street and Forrest Street	\$ 7,233.11
15/12/2023	Allstate Kerbing and Concrete	Kerbing services - Federation street, Albert street, Blake street, Macedonia street	\$ 18,244.82
19/12/2023	Allstate Kerbing and Concrete	Kerbing Services - Coogee Street & Green Street	\$ 594.00
01/12/2023	ALS Library Services Pty Ltd	Book covering service - paperback contacting and purchasing of library books	\$ 2,719.82
01/12/2023	Alsco Pty Ltd	Air freshner supplies - July 2023 to September 2023	\$ 67.66

15/12/2023	Alsco Pty Ltd	Monthly mat changeover- BPLC	\$ 822.11
01/12/2023	Amanzi Group Pty Ltd	Supply amanzi bathers for resale- BPLC	\$ 4,116.97
19/12/2023	Amart Furniture	Leather sofa for café - BPLC	\$ 2,798.00
15/12/2023	Ampol Australia Petroleum Pty Ltd	Fuel and Oil November 2023	\$ 30,853.05
01/12/2023	AMS Technology Group Pty Ltd	Air conditioning preventative maintenance programme - BPLC	\$ 5,063.66
19/12/2023	AMS Technology Group Pty Ltd	Investigate spa boiler malfunction- BPLC	\$ 649.00
01/12/2023	Anna Cappelletta	Fitness instructor fee	\$ 1,600.00
19/12/2023	Anna Cappelletta	Fitness instructor fee	\$ 2,960.00
01/12/2023	Apace Aid (INC.)	Supply of plants	\$ 244.50
15/12/2023	Apace Aid (INC.)	Supply of plants	\$ 1,481.25
01/12/2023	APARC	Maintenance parking meters - July 2023	\$ 7,351.84
01/12/2023	APARC	Maintenance parking meters - September 2023	\$ 7,351.84
15/12/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 31,271.21
15/12/2023	Aquatic Services WA Pty Ltd	Repair indoor pool filter- BPLC	\$ 14,839.00
15/12/2023	Aqueo Import & Distribution Pty Ltd	Baby Havianas for resale in the retail shop- BPLC	\$ 238.92
01/12/2023	Arboribus Pty Ltd	Professional services - Tree Survey - Banks Reserve	\$ 5,940.00
01/12/2023	ARM Security	Alarm monitoring - various locations - July 2023 to September 2023	\$ 2,100.18
15/12/2023	ARM Security	Alarm monitoring - various locations - October 2023 to December 2023	\$ 233.34
01/12/2023	Arthur D. Riley & Company Pty Ltd	TicketOr2 permit solution	\$ 29,947.50
01/12/2023	Arthur D. Riley & Company Pty Ltd	TicketOr2 licensing monthly support November 2023	\$ 4,729.16
15/12/2023	Arthur D. Riley & Company Pty Ltd	TicketOr2 licensing monthly support December 2023	\$ 4,729.16
01/12/2023	Aspect Studios Pty Ltd	Design advisory meeting fee	\$ 440.00
01/12/2023	Asphaltech Pty Ltd	Asphalt supplies - Lord Street	\$ 91,705.34
01/12/2023	Asphaltech Pty Ltd	Asphalt supplies	\$ 6,972.90
19/12/2023	Asphaltech Pty Ltd	Asphalt supplies- Angove street	\$ 11,905.60
19/12/2023	Asphaltech Pty Ltd	Asphalt supplies	\$ 1,709.40
15/12/2023	Atom Supply	Spill kit signage	\$ 47.72
01/12/2023	Auslan Inspired	Training facilitation - Introduction to Auslan Program - 05 October 2023 to 23 November 2023	\$ 2,160.00
01/12/2023	Aussie Gold	Supply of bath and gym towels - BPLC	\$ 14,410.00
15/12/2023	Aussie Gold	Lifeguard supplies	\$ 4,033.54
19/12/2023	Aussie Gold	Lifeguard supplies	\$ 858.00
01/12/2023	Australia Post	Postage charges - October 2023	\$ 6,059.79

15/12/2023	Australia Post	Postage charges November 2023	\$ 7,243.49
01/12/2023	Australia Post (Agency Commission)	Commission charges - October 2023	\$ 517.69
15/12/2023	Australia Post (Agency Commission)	Commission charges November 2023	\$ 561.48
01/12/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - BPLC	\$ 9,046.94
15/12/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - various locations	\$ 9,146.50
14/12/2023	Australian Services Union	Payroll Deductions - PP 12	\$ 185.50
15/12/2023	Australian Swim Schools Association	WA seminar ASSA member attendance	\$ 356.00
14/12/2023	Australian Taxation Office	Payroll Deductions - PP 12	\$ 238,897.00
15/12/2023	B Patterson	Local History award 2023	\$ 50.00
15/12/2023	Baileys Living Pty Ltd	Refund of infrastructure bond	\$ 8,275.00
15/12/2023	BCA Consultants (WA) Pty Ltd	DLGSC Mechanical service design and documentation	\$ 7,590.00
19/12/2023	BCITF Building & Construction Industry Training	Levy collection December 2023	\$ 4,327.70
15/12/2023	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fee	\$ 900.00
15/12/2023	Bing Technologies Pty Ltd	Printing and photocopying -November 2023	\$ 1,992.19
01/12/2023	Bladerunner Contracting	Bobcat Hire	\$ 10,763.50
15/12/2023	Bladerunner Contracting	Bobcat Hire	\$ 1,017.50
15/12/2023	Bladon WA Pty Ltd	Thermal drink bottles with COV logo	\$ 1,047.20
15/12/2023	Blue Print Screen Art	Printing services - BPLC	\$ 5,476.63
01/12/2023	BOC Limited	Medical oxygen supplies	\$ 636.82
15/12/2023	BOC Limited	Medical oxygen supplies - BPLC	\$ 113.78
15/12/2023	Boya Equipment	Purchase of relief valve	\$ 18.65
15/12/2023	Boyan Electrical Services	Electrical services - Little Parry St	\$ 17,523.00
15/12/2023	Brandconnect (WA)	Printing on protein shaker - BPLC	\$ 819.50
01/12/2023	Bridgestone Australia Ltd	Tyre services	\$ 743.55
15/12/2023	Briskleen Supplies Pty Ltd	Supply toiletry and cleaning supplies BPLC	\$ 8,990.34
01/12/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 3,443.00
01/12/2023	Bunnings Trade	Plant supplies - Parks	\$ 874.36
15/12/2023	Bunnings Trade	Hardware supplies	\$ 2,842.09
19/12/2023	Bunnings Trade	Hardware supplies	\$ 896.47
19/12/2023	C De Zoysa	Reimbursement for CPA fees -Semester 2	\$ 630.00
01/12/2023	C Della Primavera	Reimbursement for purchase or christmas arts and crafts for creche	\$ 61.79
01/12/2023	C F ChisholmJ A Turton	Rates Refund	\$ 433.28
01/12/2023	C Harman	Partial refund of dog registration	\$ 150.00

15/12/2023	C Kosick	Reimbursement - expenses for community event	\$ 1,538.29
15/12/2023	C Kosick	Reimbursement - expenses for BPLC	\$ 198.64
08/12/2023	C Miller	Cycle 12 payment	\$ 2,270.47
15/12/2023	C Suttie	Part refund of Beatty Park Leisure Centre fees	\$ 207.73
15/12/2023	CAB911 Pty Ltd	Rates Refund	\$ 3,262.76
15/12/2023	Cambridge Homes WA Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
01/12/2023	Capital Recycling	Revised scope of works and pricing for Litis stadium and demolition and redevelopment of Britannia Road	\$ 54,052.35
01/12/2023	Capital Recycling	Revised scope of works and pricing for Litis stadium and demolition and redevelopment of Britannia Road	\$ 29,659.85
01/12/2023	Castledine Gregory	Professional Service - Concrete Batching Plants - 71 Edward street and 123 Claisebrook road - July 2023 -October 2023	\$ 4,452.80
15/12/2023	Castledine Gregory	Additions to service station 41-46 Angove street - Jly 2023-October 2023	\$ 7,590.00
15/12/2023	Catalina Regional Council	GST for sale of land - November 2023	\$ 18,897.76
15/12/2023	CCA Productions	Garden Comp Dinner - Screens and AV	\$ 1,360.00
15/12/2023	Centrestage Promotions Pty Ltd	Event Sponsorship 2 December 2023 and 3 December 2023	\$ 11,000.00
15/12/2023	Cherry's Catering	Catering services - Seniors Lunch 8 December 2023	\$ 10,156.00
01/12/2023	Chindarsi Architects	Design advisory meeting fee	\$ 385.00
15/12/2023	Chindarsi Architects	Design advisory meeting fee	\$ 440.00
01/12/2023	Choiceone Pty Ltd	Permanent Placement fee and hire of temporary staff various department	\$ 16,285.73
15/12/2023	Choiceone Pty Ltd	Pay for the hire agency staff - various department	\$ 24,763.83
19/12/2023	Choiceone Pty Ltd	Pay for the hire agency staff	\$ 8,347.68
15/12/2023	Christine Coyne & Associates	Consultancy services on the Aboriginal Engagement Guideline	\$ 1,980.00
01/12/2023	Christou Design Group Pty Ltd	Design advisory meeting fee - various locations	\$ 1,265.00
15/12/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$ 880.00
15/12/2023	City Of Perth	Building Archive Retrievals - November 2023	\$ 140.18
01/12/2023	City of South Perth	Impound cat fees - October 2023	\$ 412.50
01/12/2023	City of Stirling	Green waste tipping - October 2023	\$ 1,052.04
15/12/2023	City of Stirling	Green waste tipping - November 23	\$ 491.20
14/12/2023	City of Vincent Staff Social Club	Payroll Deductions - PP 12	\$ 476.00
01/12/2023	Civica Pty Limited	Purchase of Authority PPS with 10% uplift	\$ 22,000.00
01/12/2023	Civica Pty Limited	Rates on demand consulting service- October 2023, Payroll on Demand - September 2023 & October 2023	\$ 346.50
15/12/2023	Civica Pty Limited	Rates on demand consulting service November 2023	\$ 288.73
15/12/2023	Civica Pty Limited	Rates on demand 07 November 2023 to 06 November 2024	\$ 6,050.00

19/12/2023	Civil Engineering Assignments	Tender documentation - Broome and Wright	\$ 1,485.00
01/12/2023	Cleanaway Pty Ltd	Customer service fee October 2023	\$ 2,119.07
15/12/2023	Cleanaway Pty Ltd	Customer Services centre 30 November 2023	\$ 2,119.07
19/12/2023	Cleanaway Pty Ltd	Residential and commercial waste bin collection October 2023	\$ 36,945.73
01/12/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 1,088.55
19/12/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 162.04
01/12/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Milton and Birrell St	\$ 8,090.99
01/12/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Ashby and Coogee St	\$ 4,644.45
15/12/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 10,175.66
01/12/2023	Cockburn Party Hire	Chairs Hire - Remembrance Day 11 November 2023	\$ 512.50
15/12/2023	Cockburn Party Hire	Citizenship Ceremony chairs hire for 29 November 2023	\$ 390.00
01/12/2023	Colgan Industries Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
01/12/2023	Commercial Aquatics Australia	Electrical inspection of Spa UV	\$ 528.00
15/12/2023	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 1,259.50
15/12/2023	Compu-Stor	Off-site Storage and Digitisation	\$ 789.86
15/12/2023	Connect Call Centre Services	After hours call provider -October 2023	\$ 2,609.31
01/12/2023	Contraflow Pty Ltd	Traffic Management services- various locations	\$ 47,945.88
15/12/2023	Contraflow Pty Ltd	Traffic Management services - various locations	\$ 12,999.53
19/12/2023	Contraflow Pty Ltd	Traffic Management services - various locations	\$ 13,457.69
01/12/2023	Corporate Hands Pty Ltd	Corporate Massage Wellness Expo for staff	\$ 646.80
15/12/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 18,930.56
15/12/2023	Cr A Castle	Deputy mayor allowance-December 23	\$ 3,387.40
15/12/2023	Cr Ashlee La Fontaine	Meeting attendance fee- December 23	\$ 2,014.17
15/12/2023	Cr Ashley Wallace	Meeting attendance fee- December 23	\$ 2,014.17
15/12/2023	Cr J Hallett	Meeting attendance fee- December 23	\$ 2,014.17
15/12/2023	Cr Nicole Woolf	Meeting attendance fee- December 23	\$ 2,014.17
15/12/2023	Cr Ron Alexander	Meeting attendance fee- December 23	\$ 2,014.17
15/12/2023	Cr Sophie Greer	Meeting attendance fee- December 23	\$ 2,014.17
15/12/2023	Cr Suzanne Worner	Meeting attendance fee- December 23	\$ 2,014.17
01/12/2023	CSE Crosscom Pty Ltd	Two Way Radio Base Station Inspections	\$ 222.75
01/12/2023	D A Deany	Refund of infrastructure bond	\$ 1,000.00
01/12/2023	D Aleksandrow	Refund of infrastructure bond	\$ 5,000.00
15/12/2023	D C Phillips	GIS Consulting Services - 29 August 2023 to 27 November 2023	\$ 8,215.00
15/12/2023	D Chau	Refund payment for cancellation senior bus tour	\$ 100.00
01/12/2023	D Cusworth	Remembrance Day Service	\$ 250.00
15/12/2023	D Dama	Fitness instructor fee	\$ 60.00

01/12/2023	D Nikolic	Refund of infrastructure bond	\$ 1,000.00
15/12/2023	Danica Zuks Photography	North Perth Bowling Club toilet block opening photography and videography	\$ 297.00
19/12/2023	Daniela Toffali	Fitness instructor fee	\$ 1,430.00
01/12/2023	De.Mem-Capic Pty Ltd	Quarterly water treatment -October 2023-BPLC	\$ 211.20
15/12/2023	Department of Communities	Return of funding for Thank a Volunteer	\$ 1,023.00
01/12/2023	Department of Fire and Emergency Services (DFES)	Added property to COV - ESL income	\$ 5,895.14
15/12/2023	Department of Fire and Emergency Services (DFES)	ESL quarter 2 contribution - FY 2023-2024	\$ 2,313,342.53
01/12/2023	Department of Mines, Industry Regulation and Safety	Levy collection fee - October 2023	\$ 7,015.27
15/12/2023	Department of Mines, Industry Regulation and Safety	Levy collection fee November 2023	\$ 10,440.41
15/12/2023	Department of Planning Lands and Heritage	DAP fee	\$ 22,633.00
14/12/2023	Department of Social Services	Payroll Deductions - PP 12	\$ 849.16
01/12/2023	Department of Transport	Vehicle Ownership Searches - October 2023	\$ 2,961.20
15/12/2023	Department of Transport	Vehicle Ownership Searches November 23	\$ 12,262.10
01/12/2023	Devco Builders	Maintenance and repairs - Britannia Pavillion	\$ 18,337.41
01/12/2023	Devco Builders	Maintenance and repairs - Loftus recreation	\$ 16,822.11
01/12/2023	Devco Builders	Maintenance and repairs - Broome street	\$ 17,954.75
01/12/2023	Devco Builders	Maintenance and repairs - Forrest park	\$ 8,511.81
01/12/2023	Devco Builders	Maintenance and repairs - various location	\$ 92,525.17
15/12/2023	Devco Builders	Maintenance and repairs - Litis Stadium	\$ 9,886.25
15/12/2023	Devco Builders	Maintenance and repairs BPLC	\$ 14,987.31
15/12/2023	Devco Builders	Maintenance and repairs -various locations	\$ 9,177.84
15/12/2023	Diabolik Books	Gift vouchers for Student Citizenship	\$ 1,280.00
19/12/2023	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 1,795.05
15/12/2023	Discus Digital Print	Supply of signs - BPLC	\$ 220.00
01/12/2023	Diversity Council Australia Limited	Membership subscription until 31 October 2024	\$ 3,049.00
15/12/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 2,915.00
01/12/2023	Downer EDI Engineering Power Pty Ltd	Security system upgrade- Variation V-004	\$ 7,524.00
15/12/2023	E Gray	Refund of infrastructure bond	\$ 3,000.00
14/12/2023	Easi Group	Payroll Deductions - PP 12	\$ 4,973.66
15/12/2023	East Perth Football Club (Inc)	East Perth FC naming rights sponsorship	\$ 35,200.00
15/12/2023	EasyPark ANZ Pty Ltd	Digital permit setup cost and fee - 30 June 2024	\$ 8,772.50
01/12/2023	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 9,042.00
15/12/2023	Eftsure Pty Ltd	Annual software subscription October 2023 to September 2024	\$ 11,567.56
15/12/2023	Elite Compliance Pty Ltd	Design services - Admin building and north perth bowling club	\$ 5,830.00
15/12/2023	Enviroblast Cannington	Pressure Cleaning Services - November 2023	\$ 1,663.50

15/12/2023	Environmental Industries Pty Ltd	COV Footpaths and Kerblines - Hardstands	\$ 4,950.00
15/12/2023	Environmental Industries Pty Ltd	COV Footpaths and Kerblines -Footpaths	\$ 23,925.00
01/12/2023	EOS Electrical	Electrical services various location	\$ 3,378.16
15/12/2023	EOS Electrical	Electrical services - various locations	\$ 9,262.95
19/12/2023	Europcar WA	Vehicle hire fee multiple days - Depot	\$ 8,458.88
01/12/2023	Exteria	Supply of Park bench	\$ 2,302.30
15/12/2023	Exteria	Frankland Bin surround 240L- BPLC	\$ 7,147.80
01/12/2023	F J Gardner	Rates Refund	\$ 527.00
01/12/2023	FE Technologies Pty Ltd	Annual Maintenance -Dec 23 to Nov 24	\$ 523.60
15/12/2023	FE Technologies Pty Ltd	Annual Maintenance Jan 24 to Dec 24	\$ 2,706.00
15/12/2023	Financial Counsellors Association of Western Australia Inc	Financial Wellbeing Wellness expo	\$ 550.00
15/12/2023	Fitness Australia	Registration renewal 07 January 2024 to 6 January 2025	\$ 699.00
15/12/2023	Fitzgerald Photo Imaging	Plaque design	\$ 348.35
01/12/2023	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 1,047.42
01/12/2023	Flexi Staff Group Pty Ltd	Hire of temporary staff - various departments	\$ 8,789.06
15/12/2023	Flexi Staff Group Pty Ltd	Hire of temporary staff- various department	\$ 6,973.09
01/12/2023	Flick Anticimex Pty Ltd	Pest control services - various departments	\$ 6,638.72
15/12/2023	Flick Anticimex Pty Ltd	Pest control services - various departments	\$ 563.36
01/12/2023	Focus Networks	Payment of monthly MPS Devices	\$ 30,569.00
01/12/2023	Focus Networks	Overdue interest charges , 4 cabling network, addiitonal support time,	\$ 5,366.81
15/12/2023	Focus Networks	Domain registration, cabling overdue charges	\$ 2,785.42
15/12/2023	Focus Networks	Managed applications - October 2023	\$ 16,205.48
15/12/2023	Focus Networks	Monthly charges for SaaS- November 2023	\$ 16,480.26
15/12/2023	Focus Networks	Monthly charges for SaaS - December 2023	\$ 15,818.33
19/12/2023	Focus Networks	Monthly MPS devices	\$ 30,415.00
15/12/2023	Found Wayfinding Pty Ltd	Phase 2 Manufacture and installation of wayfinding strategy	\$ 6,622.00
15/12/2023	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 1,154.29
01/12/2023	Gather Foods	Catering for Six Seasons event- Kambarang 21 November 2023	\$ 514.25
01/12/2023	Gerard Butler Real Estate	Rates Refund	\$ 17,357.30
01/12/2023	GHD Pty Ltd	Pase 2 Delivery 2 533-545 Newcastle Street West Perth	\$ 2,355.10
15/12/2023	GHD Pty Ltd	Mt Hawthorn and Lake Monger flood investigation	\$ 4,730.28
01/12/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,126.00
15/12/2023	Greenwood Party Hire	Hire of marquee/table	\$ 4,749.00
15/12/2023	Gymcare	Equipment maintenance - gym	\$ 174.46

15/12/2023	H Carlisle	Refund of part dog registration fee	\$ 30.00
01/12/2023	H Ellwood	Reimbursement for car parking	\$ 71.50
15/12/2023	Hames Sharley WA Pty Ltd	Link & Place Guidelines	\$ 17,050.00
14/12/2023	Health Insurance Fund of WA	Payroll Deductions - PP 12	\$ 192.60
15/12/2023	Heat Exchangers WA Pty Ltd	Service to heat exchanges - BPLC	\$ 1,012.00
01/12/2023	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$ 129.23
15/12/2023	Herman Property Pty Ltd	Payment of commission - New Stadium Naming Rights	\$ 26,400.00
15/12/2023	Holcim (Australia) Pty Ltd	Supply of Concrete	\$ 623.04
01/12/2023	Iconic Property Services Pty Ltd	Monthly cleaning services - November 23	\$ 46,832.48
15/12/2023	Iconic Property Services Pty Ltd	Monthly cleaning services - October 2023	\$ 101,595.36
15/12/2023	Imagesource Digital Solutions	Appraisal Cards for the gym	\$ 1,094.50
01/12/2023	Inlogik Pty Limited	Monthly subscription September 23	\$ 3,146.11
15/12/2023	Inlogik Pty Limited	Monthly subscription November 23	\$ 258.94
01/12/2023	Insight Enterprises Aust Pty Ltd	Adobe Licensing Photoshop 1 December 2023 to 30 November 2024	\$ 35,607.29
15/12/2023	Insight Enterprises Aust Pty Ltd	Insight plus - Nitro prod adobe pdf editor - 1 year subscription	\$ 27,442.80
15/12/2023	Insight Enterprises Aust Pty Ltd	Microsoft office 365 licencing	\$ 24,285.95
15/12/2023	Insight Enterprises Aust Pty Ltd	Microsoft exchange for online subscription	\$ 359,209.83
15/12/2023	Insight Enterprises Aust Pty Ltd	Teams premium introductory pricing	\$ 51.48
15/12/2023	Intuitive Baby Massage	4 Week Baby Massage Course - attendance	\$ 480.00
15/12/2023	iSUBSCRIBE Pty Ltd	Magazine subscription	\$ 403.00
01/12/2023	J & K Hopkins	4 desk drawers for the engineering room	\$ 1,324.01
15/12/2023	J A Lee	Refund of part dog registration	\$ 150.00
15/12/2023	J Barwell	Christmas Bauble Workshop	\$ 360.00
15/12/2023	J C Sparling	Refund of infrastructure bond	\$ 1,275.00
15/12/2023	J Chung	Fitness instructor fee	\$ 300.00
15/12/2023	J Colli	Staff reward and recognition	\$ 295.00
15/12/2023	J Comfort	Second prize local history award 2023	\$ 150.00
15/12/2023	J E MacLiver & V McGuire	Citizenship Ceremony welcome to country	\$ 605.00
15/12/2023	J Hunt	Reimbursement for payment of expenses for seniors christmas lunch	\$ 461.38
01/12/2023	J Lowden	Fitness instructor fee	\$ 120.00
15/12/2023	J Lowden	Fitness instructor fee	\$ 120.00
01/12/2023	J M Edwards	Refund for cancellation of bus tour	\$ 100.00
15/12/2023	J McAndrew	Refund of part dog registration	\$ 150.00
01/12/2023	J P Marsland	Fitness instructor fee	\$ 816.00

01/12/2023	J Smith	Refund for crossover subsidy	\$ 1,200.00
15/12/2023	J Wells	First prize photography local history awards	\$ 200.00
15/12/2023	Jackson McDonald	Hanson concrete relocation, land purchase and new city depot	\$ 9,900.00
15/12/2023	Jackson McDonald	Sale and development - Avenue and Frame Car Parks	\$ 19,585.50
15/12/2023	Jackson McDonald	Lease - Portion of 41 Britannia Rd Leederville	\$ 8,644.92
01/12/2023	Jake Robinson Acoustic	Supply of live acoustic performance at Citizenship ceremony 29 November 2023	\$ 420.00
15/12/2023	Janet Verburg	Fitness instructor fee	\$ 972.00
15/12/2023	JB Hi-Fi Solutions	Purchase of Apple I pad teams trial tablets	\$ 9,455.14
15/12/2023	JBA Surveys	Street light setout survey - Broome and Wright st intersections	\$ 1,320.00
15/12/2023	Johnson Hicks Conveyancing	Rates Refund	\$ 1,280.25
15/12/2023	K A Righton	Refund of infrastructure bond and crossover subsidy	\$ 860.00
01/12/2023	K Barnes	Bounced payment refund	\$ 1,251.03
15/12/2023	K D Clennett	Refund of part dog registration fee	\$ 150.00
15/12/2023	K Greener	Rebate for purchase of reusable sanitary products	\$ 50.00
01/12/2023	K L Haykin	Refund of infrastructure bond	\$ 2,000.00
15/12/2023	K Reynolds	Reimbursement for Team building and reflection exercise, parking fee and team training catering	\$ 99.86
15/12/2023	K Smith	Fitness instructor fee	\$ 1,358.00
15/12/2023	K Ward	Design advice for 62 Alma Road	\$ 400.00
01/12/2023	Kelyn Training Services	Staff training for Basic Worksite Traffic control and management	\$ 620.00
01/12/2023	Kennards Hire	Equipment hire - 3x 2 tonne tipper trucks	\$ 6,273.70
15/12/2023	Komatsu Australia Pty Ltd	Supply of side mirror	\$ 264.98
01/12/2023	Konica Minolta Business Solutions Australia Pty Ltd	Printing costs - various locations October 2023	\$ 2,281.64
15/12/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 2,252.83
01/12/2023	KS Black Pty Ltd	Bore development and pump services - various location	\$ 4,675.00
15/12/2023	KS Black Pty Ltd	Bore development and pump services - various location	\$ 8,261.00
19/12/2023	KS Black Pty Ltd	Bore development and pump services - various location	\$ 27,683.70
15/12/2023	L A Lacrimini	Reimbursement catering & activities ICT Planning day 8 December 2023	\$ 281.05
15/12/2023	L E Hinton	Refund of part dog registration	\$ 150.00
15/12/2023	L J Sharp	Fitness instructor fee	\$ 300.00
15/12/2023	L M Richmond	Refund of the gym membership fee- BPLC	\$ 857.12
01/12/2023	L McGuirk	Reimbursement for car parking	\$ 12.16
15/12/2023	L Swart	Study reimbursement completion of CA exam	\$ 475.50
15/12/2023	L Zoccali	Refund for cancellation of bus tour	\$ 100.00
15/12/2023	Lalli Consulting Engineers	Additional Slab inspection - BPLC	\$ 418.00

01/12/2023	Landgate	Gross rental valuations for interims	\$ 184.82
15/12/2023	Landgate	Gross rental valuations for interims	\$ 1,733.46
01/12/2023	Lawton Projects Pty Ltd t/a Red Cloud Building Co	Bond refund 1378835	\$ 5,000.00
01/12/2023	Leederville Cameras	Printing service- Student citizenship awards certificate	\$ 21.00
15/12/2023	Leederville Cameras	Printing Services - A1 Poster	\$ 275.00
01/12/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 117,051.00
01/12/2023	LGISWA	Excess motor vehicle claim	\$ 500.00
15/12/2023	LGISWA	Excess motor vehicle claim	\$ 500.00
01/12/2023	Line Marking Specialists	Line marking services - various location	\$ 16,403.86
01/12/2023	Local Government Planners Association	Meet the Minister LGPA Breakfast - 3 tickets -15 November 2023	\$ 255.00
15/12/2023	Local Government Professionals Australia WA	Registration for Ignite Leadership Program- February 2024	\$ 3,510.00
15/12/2023	Local Government Professionals Australia WA	Registration for Ignite Leadership Program- February 2024	\$ 3,510.00
19/12/2023	Local Government Professionals Australia WA	Registration for Project Management essentials - February 2024	\$ 1,180.00
14/12/2023	Local Government, Racing and Cemeteries Employees Union	Payroll Deductions - PP 12	\$ 44.00
15/12/2023	Luke Riley Creative	Main photo shoot for Nature Play (Hyde Park) photography 1 November 2023	\$ 255.00
01/12/2023	M C Kiddie	Refund for crossover subsidy	\$ 395.00
01/12/2023	M G Jajko	Fitness instructor fee	\$ 240.00
15/12/2023	M G Jajko	Fitness instructor fee	\$ 120.00
15/12/2023	M Lynch	Third prize writtern entry local history award 2023	\$ 100.00
15/12/2023	M Peach	Repay of cancel cheque 76458- Key deposit refund for BPLC	\$ 250.00
01/12/2023	M Slater	Fitness instructor fee	\$ 252.00
15/12/2023	M Slater	Fitness instructor fee	\$ 63.00
15/12/2023	M Vasquez	Donation towards catering for Matlock Street Christmas Party	\$ 250.00
01/12/2023	M Wong	Reimbursement of parking expense for attending seminar on 21 November 2023	\$ 15.14
01/12/2023	Mackay Urban Design	Design advisory meeting fee	\$ 440.00
01/12/2023	Main Roads WA	Final Invoice - Payment for MRRG works completed - Vincent to Richmond Street	\$ 7,210.79
01/12/2023	Majestic Plumbing Pty Ltd	Plumbing services BPLC	\$ 7,381.73
15/12/2023	Majestic Plumbing Pty Ltd	Hot water pipe repairs	\$ 21,613.28
01/12/2023	Major Motors Pty Ltd	Major Service of Isuzu Maintenance Truck	\$ 2,008.44
15/12/2023	Major Motors Pty Ltd	Major Service of Isuzu Maintenance Truck	\$ 1,540.35
01/12/2023	Margaret River Agencies	Catering for City Functions	\$ 99.00
15/12/2023	Mark Digital Print Solutions	Printing services - BPLC	\$ 993.30
19/12/2023	Mark Digital Print Solutions	Induction Booklets for new staff	\$ 603.90

15/12/2023	Marsh Pty Ltd	Infrastructure valuation for financial reporting	\$ 97,900.00
01/12/2023	Massey's Herd	Milk supplies 14 October 2023 tp 10 November 2023	\$ 424.00
01/12/2023	Masterprint Pty Ltd	Supply of Photo cards	\$ 1,193.50
01/12/2023	Matt Biocich	Local History Awards photos and general photo shoot	\$ 649.00
15/12/2023	Max Wax Auto Detailing	Vehicle detailing service	\$ 300.00
15/12/2023	Mayor Alison Xamon	Meeting attendance fee- December 23	\$ 8,193.75
15/12/2023	Mayor Alison Xamon	Reimbursement for Parking Fee	\$ 27.23
15/12/2023	McIntosh & Son WA	Plant repairs and maintenance	\$ 184.80
01/12/2023	McLeods Barristers & Solicitors	Legal services - Dog prosecution	\$ 1,940.95
15/12/2023	McLeods Barristers & Solicitors	Legal services - 7 Grams Chicken Ref PO	\$ 4,794.35
01/12/2023	MessageMedia	SMS integrating for Phoenix	\$ 211.81
15/12/2023	MessageMedia	SMS integrating for Phoenix	\$ 247.12
15/12/2023	Metal Artwork Badges	Name Badges for staff	\$ 351.78
01/12/2023	Miles Noel Studio	Photography and editing	\$ 566.50
01/12/2023	Miltom Pty Ltd t/as Classic Hire	Supply of accessible disable unisex toilets- North Perth Bowling Club	\$ 2,516.70
15/12/2023	Miltom Pty Ltd t/as Classic Hire	Supply of accessible disable unisex toilets- Farmer Street and North Perth Bowling Club	\$ 589.60
01/12/2023	Mindarie Regional Council	Processable and non processable waste 4 September 2023 to 16 November 2023	\$ 98,108.93
15/12/2023	Mindarie Regional Council	Processable and non processable waste 3 November 2023 to 5 December 2023	\$ 46,340.27
19/12/2023	Mindarie Regional Council	Processable waste 1 December 2023 to 7 December 2023	\$ 14,470.62
19/12/2023	Minter Ellison	Leederville Oval Sponsorship Agreement	\$ 2,346.30
01/12/2023	Miracle Recreation Equipment	Tighten and adjust flying fox at Braithwaite Park	\$ 577.50
15/12/2023	Moray & Agnew	Planning and Compliance LG officers conference 14 November 2023	\$ 214.50
15/12/2023	Mozeek Promotions	Marketing services-'Smoke free' campaign	\$ 6,930.00
15/12/2023	My Best Friend Veterinary Centre	Animal Sterilisations November 23	\$ 4,020.00
01/12/2023	N A Vrchnas	Fitness instructor fee	\$ 1,056.00
15/12/2023	N Groves	Refund for infringement notice 1970321	\$ 624.70
15/12/2023	N Grozotis	Refund of the gym membership fee	\$ 285.62
01/12/2023	N Kumar	Flyer distributions services	\$ 129.00
15/12/2023	N Kumar	Distribution of 1000 A6 flyers	\$ 129.00
15/12/2023	N Leggat	Rebate for purchase of reusable sanitary products	\$ 50.00
15/12/2023	Nao Williams	Fitness instructor fee	\$ 210.00
01/12/2023	Natale Group Australia Pty Ltd	Security services 3 November 2023 to 5 November 2023	\$ 1,224.86

15/12/2023	Natale Group Australia Pty Ltd	Security services 21 November 2023 to 26 November 2023	\$ 5,691.95
15/12/2023	Natural Area Holdings Pty Ltd	Weed control - Smiths Lake Reserve	\$ 649.00
01/12/2023	Newground Water Services Pty Ltd	Charles Veryard Reserve - Claim 1	\$ 144,862.11
15/12/2023	Newground Water Services Pty Ltd	Irrigation system - Charles Veryard Claim 2	\$ 128,111.20
15/12/2023	Newground Water Services Pty Ltd	Irrigation design - Southerland st redevelopment	\$ 1,897.50
15/12/2023	Nicholas Jolly & Associates	Fitness instructor fee	\$ 528.00
01/12/2023	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym 1 December 2023 to 31 December 2023	\$ 417.94
01/12/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 1,320.00
15/12/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 2,640.00
01/12/2023	Northsands Resources	Sand supplies	\$ 5,532.12
19/12/2023	Northsands Resources	Paving Sand- November 23	\$ 1,242.96
01/12/2023	Nutrien Ag Solutions Limited (formerly Landmark Operations Lim	Supply of weedkiller	\$ 140.37
01/12/2023	O Dedic	Reimbursement of milk supplies various departments	\$ 158.50
15/12/2023	O Dedic	Reimbursement for milk supplies various departments	\$ 176.60
01/12/2023	O L Monte	Mural for backyard wall	\$ 3,050.00
01/12/2023	Officeworks Ltd	Office supplies and consumables	\$ 973.00
15/12/2023	Officeworks Ltd	Office supplies and consumables	\$ 967.50
01/12/2023	Omnicom Media Group Australia Pty Ltd	Advertisement for Membership on the City	\$ 5,380.62
15/12/2023	Omnicom Media Group Australia Pty Ltd	Advertising services - bi-monthly ads in the Perth Voice, Public notices	\$ 4,190.44
15/12/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Microsoft Azure subscription October 23 and November 2023, Subscription true up teams , tenancy database	\$ 42,420.43
15/12/2023	Optus Billing Services Pty Ltd	Monthly charges for internet phone subscription 4 months	\$ 28,647.85
15/12/2023	Otis Elevator Company Pty Ltd	Supply and install new panahorme door sensors and 4G upgrade	\$ 10,112.67
01/12/2023	Vikka Pty Ltd	Christmas party vegan/vego catering FY 2023-2024	\$ 463.00
15/12/2023	P Gall	First prize writtern entry local historyawads 2023	\$ 250.00
15/12/2023	P Matson	Second prize writtern entry local history award 2023	\$ 150.00
15/12/2023	P Meyerkort	Fitness instructor fee	\$ 6,407.70
15/12/2023	P R MacLiver	Heritage assistance fund 50% - Chimney repairs	\$ 5,000.00
01/12/2023	P S Arnett	Rates Refund	\$ 416.95
01/12/2023	P Tran	Fitness instructor fee	\$ 300.00
15/12/2023	P Tran	Fitness instructor fee	\$ 300.00
01/12/2023	Paragon Construction Solutions Pty Ltd	30 meter and 12 meter pool tile renewal progress claim 4	\$ 132,186.16

01/12/2023	Paragon Construction Solutions Pty Ltd	Supply and install Metz 27M Waterproofing membrane - BPLC	\$ 26,400.00
01/12/2023	Paragon Construction Solutions Pty Ltd	Supply and install Pool plaster	\$ 14,575.00
01/12/2023	Paragon Construction Solutions Pty Ltd	Repair to 12 metere pool gutter	\$ 2,122.35
01/12/2023	Paragon Construction Solutions Pty Ltd	Repair rust spots	\$ 3,201.69
15/12/2023	Paragon Construction Solutions Pty Ltd	30 meter flow control valve supplied and replace	\$ 2,087.80
15/12/2023	Paragon Construction Solutions Pty Ltd	30 meter and 12 meter pool tile renewal progress claim 5	\$ 132,186.16
19/12/2023	Paragon Construction Solutions Pty Ltd	Supply and install Tiles for water polo field markings	\$ 3,659.28
15/12/2023	PBF Australia Ltd	Stall PBF Wellness Expo	\$ 1,200.00
15/12/2023	PeopleSense by Altius	EAP Service 2023- 2024	\$ 1,615.08
15/12/2023	Perth Harmony Chorus	Christmas carols chorus for Seniors Christmas Lunch	\$ 400.00
15/12/2023	Perth International Jazz Festival Inc.	Event Sponsorship 2023/2024 - Jazz festival	\$ 27,500.00
15/12/2023	Perth Playground and Rubber Pty Ltd	Installation of softfall at Kyilla Playground	\$ 65,120.00
01/12/2023	Perth Sail Shades & Umbrellas	Annual shade sail install on children creche courtyard- BPLC	\$ 3,944.60
01/12/2023	Picking Platters	Catering for Seniors Week Event - Morning Melodies	\$ 625.50
15/12/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 598.21
19/12/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 1,810.56
15/12/2023	Planning Institute Australia	Development Compliance Workshop - 22 November 2023	\$ 300.00
01/12/2023	Plantercraft	Supply of planter pots	\$ 528.00
15/12/2023	PriceMark Pty Ltd	10 boxes of WAW Bands, 16 boxes of Plain Tyre and silicon wristbands	\$ 1,792.45
01/12/2023	Print and Sign Co	Printing services - various departments	\$ 5,586.24
15/12/2023	Print and Sign Co	Printing services - Business Cards, Ecosign inserts, retractable pull up banner, print posters, print PVC banners, events calender map, A5 Brochure, A6 Postcards and Corflutes	\$ 10,940.82
01/12/2023	Pro Turf Services	Supply LPR power to beacon roof rack - Rangers	\$ 1,375.00
01/12/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 1,408.00
01/12/2023	Proficiency Group Pty Ltd	IM and ICT Support Services 08 October 2023 to 21 October 2023	\$ 440.00
01/12/2023	Profounder Turfmaster Pty Ltd	Turf maintenance- Leederville oval - October 2023	\$ 4,914.25
01/12/2023	Profounder Turfmaster Pty Ltd	Turf maintenance- Litis stadium - October 2023	\$ 3,868.79
01/12/2023	Profounder Turfmaster Pty Ltd	Turf maintenance- Britannia Road Reserve- October 2023	\$ 54,879.00
15/12/2023	Profounder Turfmaster Pty Ltd	Turf maintenance Litis stadium - November 2023	\$ 3,868.79
15/12/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval November 2023	\$ 4,914.25
15/12/2023	Programmed Skilled Workforce Limited	Hire of temporary agency staff	\$ 4,189.63
19/12/2023	Programmed Skilled Workforce Limited	Hire of temporary staff - various departments	\$ 6,246.63
01/12/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 3,063.83
15/12/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 2,117.50

19/12/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 767.03
01/12/2023	PWE Consulting (WA) Pty Ltd	Market Licence Fee Valution - Brika Bar & Restaurarant and Spritz at	\$ 2,268.75
15/12/2023	R Duane	Refund of infrastructure bond	\$ 3,000.00
15/12/2023	R Elmitt	Local History award 2023	\$ 50.00
15/12/2023	R Freitas	Fitness instructor fee	\$ 600.00
19/12/2023	R Freitas	Fitness instructor fee	\$ 180.00
01/12/2023	R Gullello	Refund payment due to not attending lunch event	\$ 70.00
01/12/2023	R Turner	Reimbursement for catering for procurement event	\$ 310.00
15/12/2023	R Vredenbregt	First prize writtern entry local history award	\$ 250.00
01/12/2023	Rada & Neso Services	Cleaning services - BPLC December 2023	\$ 770.00
15/12/2023	Rada & Neso Services	After hours cleaning of BPLC October 2023	\$ 25,750.00
01/12/2023	REALMstudios Pty Ltd	Design advisory meeting fee	\$ 440.00
01/12/2023	Red Spear Pty Ltd	Noongar Six Seasons Workshop with Barry McGuire	\$ 968.00
15/12/2023	Regents Commercial	Rent - Barlee street CP - December 2023	\$ 8,656.37
15/12/2023	Regents Commercial	Council rates 23/24 - Lot 50	\$ 4,521.95
15/12/2023	Regents Commercial	Council rates 23/24 - Lot 49	\$ 1,541.10
01/12/2023	Renew Property Maintenance	Clearing rights of way & tipping fees-October 2023	\$ 26,400.00
15/12/2023	Renew Property Maintenance	Seniors mowing	\$ 6,556.00
19/12/2023	Repco	Back up Alarm Fixed	\$ 675.23
01/12/2023	Revelation Perth International Film Festival Inc.	City of Vincent Film Project 2023	\$ 5,500.00
01/12/2023	Richard Harrison	Bee removal services - various locations	\$ 750.00
15/12/2023	Richard Harrison	Bee removal services - Hyde Park	\$ 250.00
15/12/2023	Rogue Australia	Merchandise - BPLC	\$ 300.00
01/12/2023	Rohan Jewellers	Mayoral chain engraving	\$ 1,150.00
01/12/2023	Rosevale Fire & Electrical	Electrical services - BPLC	\$ 419.10
15/12/2023	Rosevale Fire & Electrical	Electrical works at BPLC	\$ 1,479.20
15/12/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 480.37
15/12/2023	S E Hill	Reimbursement of expenses - Garden competition	\$ 677.78
15/12/2023	S Hutt	Reimbursement for catering Economic Development Profile ID	\$ 364.04
15/12/2023	S J Kennedy	Refund of part dog registration	\$ 150.00
15/12/2023	S Kashyap	Refund of the gym membership fee BPLC	\$ 14.00
01/12/2023	S Patchett	Fitness instructor fee	\$ 276.00
01/12/2023	S Schur	Payment Heritage assistance fund 50%	\$ 506.00
01/12/2023	SafetyCulture Pty Ltd	Annual iAuditor subscription renewal	\$ 349.75
01/12/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 245.00

01/12/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 1,876.14
15/12/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 1,116.05
01/12/2023	Scarboro Toyota	Vehicle service and repairs	\$ 1,958.92
15/12/2023	Scarboro Toyota	Vehicle service and repairs	\$ 426.58
15/12/2023	Securus	Security services - Mt Hawthorn Hall	\$ 85.00
15/12/2023	SEEK Limited	Job adverts - October 2023	\$ 2,552.00
01/12/2023	ServiceFM Pty Ltd	General Cleaning Various locations - September 2023	\$ 9,190.84
01/12/2023	Shire of Broome	Long service leave claim	\$ 8,521.74
15/12/2023	Shred-X Pty Ltd	Monthly security bin hire fee	\$ 234.96
01/12/2023	Sigma Chemicals	Supply pool chemicals for BPLC	\$ 2,043.80
15/12/2023	Sigma Chemicals	Supply pool chemicals for BPLC	\$ 9,782.96
01/12/2023	Smart Office Systems	Professional services - July 2023- August 2023	\$ 383.63
15/12/2023	Smoke and Mirrors Audio Visual	Portable PA system - Remembrance Day	\$ 254.90
01/12/2023	SoCo Studios	Videography - Voice to Parliament Reside	\$ 330.00
15/12/2023	SoCo Studios	Videography services- Young Makers Mothe	\$ 495.00
15/12/2023	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 11,139.98
15/12/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
01/12/2023	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop - BPLC	\$ 586.30
15/12/2023	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop- BPLC	\$ 21,977.45
01/12/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 247.50
19/12/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 16,256.68
01/12/2023	SRS Australia Pty Ltd Trading as Fluidra Commercial	4 x Stainless steal ladders for 30 meter pool - BPLC	\$ 12,020.80
15/12/2023	SRS Australia Pty Ltd Trading as Fluidra Commercial	Pool Rope Tensioners - BPLC	\$ 409.53
01/12/2023	St John Ambulance Western Australia Ltd	Depot service first aid kits - August 2023	\$ 264.42
15/12/2023	St John Ambulance Western Australia Ltd	CPR stall wellness expo	\$ 1,151.66
01/12/2023	State Law Publisher	Advertise the Animal Amendment Local Law	\$ 280.00
01/12/2023	Stephen Carrick Architects Pty Ltd	Heritage Assessment - various locations	\$ 880.00
01/12/2023	Stott Hoare	Purchase of smart TV for BPLC and Council Admin building	\$ 4,185.50
15/12/2023	Stott Hoare	Purchase of Yea link A30 meeting bar, cameras electric privacy shutter	\$ 6,912.40
01/12/2023	StrataGreen	Garden equipment supplies - various	\$ 12,022.93
15/12/2023	StrataGreen	Garden equipment supplies	\$ 398.50
15/12/2023	Subiaco Football Club Inc.	Sponsorship fee - Sulivan Logistics 2024	\$ 35,200.00
01/12/2023	Synergy	Electricity and gas charges - BPLC	\$ 61,204.53

15/12/2023	Synergy	Electricity and gas charges - various locations	\$ 22,163.77
19/12/2023	Synergy	Electricity and gas charges - various locations	\$ 8,548.12
01/12/2023	T A ArnettJ Lewis	Rates Refund	\$ 3,018.31
15/12/2023	T A Denham	Donation for Dunedin Street Party	\$ 75.00
15/12/2023	T Chiranakorn	Frame court parking permit refund	\$ 210.00
15/12/2023	T Khoo	Refund of the gym membership fee- BPLC	\$ 468.62
01/12/2023	T Muller	Reimbursement for expenses - Pride Parade event	\$ 104.47
15/12/2023	T&H Wilkes Pty Ltd	Gravel supplies	\$ 2,860.00
01/12/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy services September 2023	\$ 31,732.94
01/12/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy services Forrest and Fitzgerald Blackspot peer review	\$ 1,001.00
01/12/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consutancy services Highage Precinct Traffic safety upgrade assessment	\$ 4,477.00
15/12/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy Services - Highgate Precinct	\$ 1,663.75
01/12/2023	Teena Smith	Fitness instructor fee	\$ 226.50
15/12/2023	Teena Smith	Fitness instructor fee	\$ 302.00
15/12/2023	The BBQ Man	BBQ cleaning - November 2023 and pressure cleaning oxford street reserve November 2023	\$ 4,845.22
01/12/2023	The Factory (Australia) Pty Ltd	2023 Town Centre Christmas Decorations - Payment 2	\$ 55,000.00
15/12/2023	The Pickle District Inc	Special mention photographic entry award 2023	\$ 50.00
19/12/2023	The Posy Factory	12 Floral arrangements in glass bowls for seniors christmas lunch 8 December 2023	\$ 960.00
01/12/2023	The Royal Life Saving Society Western Australia Inc	Servicing of Hyde Park Water Playground -November 2023	\$ 6,787.67
15/12/2023	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain, Hyde park water playground maintenance November 2023	\$ 14,534.61
01/12/2023	The Trustee for Adams Family Trust t/as Precise Building Solution	Refund of bond for right of way	\$ 500.00
15/12/2023	The Wilson Family Trust t/a Storyline Designs	Construction documentations - Admin Building Lobby	\$ 7,260.00
15/12/2023	Theatre 180 Inc (Agelink)	Performance fee- Morning Melodies	\$ 880.00
01/12/2023	Thinkproject Australia Pty Ltd	Consultancy services - to create UDT Pram ramp, path defects and bu	\$ 2,002.00
15/12/2023	Thomson Reuters (Professional) Australia Ltd	E-recruitment licence November 23	\$ 1,430.00
01/12/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 7,000.72
01/12/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$ 3,703.70
15/12/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$ 2,599.85
01/12/2023	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 1,258.00
19/12/2023	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
01/12/2023	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 7,037.08
15/12/2023	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 249.75
19/12/2023	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 2,551.37
15/12/2023	Travis Mitchell Construction	Refund of infrastructure bond	\$ 750.00

01/12/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 19,791.20
15/12/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 45,838.10
01/12/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 4,866.62
15/12/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,802.85
15/12/2023	Trustees for The Folan Family Trust t/a Inspired Development So	Staff training - Executive coaching	\$ 1,485.00
01/12/2023	Tuart Hill Yokine Scout Group	Donation Young makers christmas market 31 December 2023	\$ 500.00
19/12/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,108.80
01/12/2023	Unicare Health	Cost to repair remote to loan Ceiling hoist - BPLC	\$ 465.75
15/12/2023	Unicare Health	Service ceiling hoist - BPLC	\$ 1,242.86
01/12/2023	Universal Diggers	Plant Hire - Depot	\$ 20,660.75
15/12/2023	Universal Diggers	Plant Hire - Depot	\$ 10,366.95
19/12/2023	Universal Diggers	Plant Hire - Depot	\$ 7,176.40
15/12/2023	Urbis Pty Ltd	Design advisory meeting fee	\$ 1,760.00
15/12/2023	V Forbes	Fitness instructor fee	\$ 330.00
15/12/2023	V Lucano	Refund of the cancel bus tour	\$ 50.00
01/12/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection- November 2023	\$ 1,779.32
15/12/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection- BPLC	\$ 3,786.52
19/12/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection - September 2023	\$ 8,015.04
19/12/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,792.45
15/12/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 1,808.45
15/12/2023	W.A. Limestone Co	Supply of limestone	\$ 1,453.19
01/12/2023	Walcott Industries	North Perth Bowling Club toilet renewals	\$ 13,346.30
01/12/2023	WALGA	Walga Training Course - various courses	\$ 6,303.00
15/12/2023	WALGA	Introduction to LG elearning subscription FY 2023-2024 and contribution to IR Transition fund	\$ 4,972.00
01/12/2023	Waste Management and Resource Recovery Association of Australia	Membership subscription FY 2023-2024	\$ 936.00
01/12/2023	Water Corporation	Water charges - various locations	\$ 2,179.89
15/12/2023	Water Corporation	Water charges - various locations	\$ 7,822.42
15/12/2023	Water Corporation	Rates Refund	\$ 1,060.66
01/12/2023	WC Convenience Management Pty Ltd	Maintenance exeloos October 2023 - various locations	\$ 4,295.87
15/12/2023	WC Convenience Management Pty Ltd	Maintenance exeloos November 2023 - various locations	\$ 4,295.87
15/12/2023	West Australian Newspapers Limited	Library newspaper delivery 29 December 2024 to 26 December 2024	\$ 1,247.99
01/12/2023	West Coast Profilers Pty Ltd	Profiling services - Lord street	\$ 8,104.27
01/12/2023	Western Irrigation Pty Ltd	Retic Parts	\$ 7,153.87
15/12/2023	Western Irrigation Pty Ltd	Retic Parts	\$ 1,266.15
01/12/2023	Western Metropolitan Regional Council	Processing of FOGO Material 16 October 23 to 31 October 2023	\$ 34,595.01

15/12/2023	Western Metropolitan Regional Council	Processing of FOGO Material 01 November 2023 to 15 November 2023	\$ 30,967.65
01/12/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 766.70
01/12/2023	West-Sure Group Pty Ltd	Cash collection services - various locations - October 2023	\$ 428.29
15/12/2023	West-Sure Group Pty Ltd	Cash Collection - BPLC November 2023	\$ 1,694.45
15/12/2023	Wheelers Books Pty Ltd	Supply of library books	\$ 294.38
01/12/2023	Wilson Security	Security services - various locations	\$ 71.50
01/12/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 577.55
15/12/2023	Winc Australia Pty Ltd	Stationary Supplies for BPLC	\$ 830.34
19/12/2023	Wizard Training Solutions	Training dealing with aggressive behaviour 23 November 2023	\$ 4,125.00
01/12/2023	Work Health Professionals Pty Ltd	Immunisation program for staff	\$ 607.20
15/12/2023	Work Metrics Pty Ltd	Online Induction Platform	\$ 220.00
15/12/2023	Workwear Supplies	Uniform Supplies - Library	\$ 1,330.26
01/12/2023	Worldwide East Perth	Printing services - various departments	\$ 1,881.00
15/12/2023	Worldwide East Perth	Printing services - posters	\$ 88.00
19/12/2023	Wow Wipes	Supply anti bacterial wipes for use in gym- BPLC	\$ 1,265.00
15/12/2023	Y T Lau	Refund of the gym membership fee	\$ 234.52
01/12/2023	Yolande Gomez	Fitness instructor fee	\$ 664.00
15/12/2023	Yolande Gomez	Fitness instructor fee	\$ 424.00
01/12/2023	Youth Affairs Council Of WA	Annual membership FY - 2023-2024	\$ 300.00
15/12/2023	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Administration Building	\$ 544.75
15/12/2023	Zipform	Rates notices 2022/23 -3rd instalment FY 2023-2024	\$ 6,268.20
			\$ 7,058,332.74
	Pay Period 12		\$ 756,790.09
	Pay Period 12 Adhoc		\$ 3,353.44
	Pay Period 13		\$ 741,352.70
	Pay Period 13 Adhoc		\$ 14,572.17
	Total Payroll		\$ 1,516,068.40
	Toal Payments		\$ 8,574,401.14

Creditors Report - Payments by Direct Debit

01/12/2023 to 31/12/2023

Credit Card Transactions for the Period 07 November 2023 to 06 December 2024

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	13/11/2023	CBDC	Claisebrook Community Workshop - Venue Hire	\$ 330.00
	15/11/2023	City of Perth Parking	Parking for meeting with State Government	\$ 6.56
	02/12/2023	NEURONAU* Trip-5Z	Neuron staff trip	\$ 14.78
	09/12/2023	NEURONAU* Trip-H7	Neuron scooter staff trip	\$ 15.79
	08/12/2023	CPP Elder Street	Parking for meeting with DPLH	\$ 11.11
	09/12/2023	NEURONAU* TriP-N8	Neuron staff trip	\$ 15.28
	13/11/2023	Wholefood circus	Catering for City Events - Staff Event	\$ 85.69
	20/11/2023	WANEWSDTI	Monthly Subscription to West Australian Newspaper	\$ 83.60
	28/11/2023	The Herdsman Market	Catering for City Events - CEO Meeting	\$ 98.89
	04/12/2023	Cleaver Heritage	Meeting with Town of Cambridge Mayor and CEO	\$ 18.00
	04/12/2023	City of Stirling	Parking: Meeting with Department of Finance	\$ 3.40
				\$ 683.10
Director Strategy and Development				
	30/11/2023	ASIC	ASIC Search - 109-117 Oxford Street	\$ 10.00
				\$ 10.00
Director Infrastructure and Environment				
	08/12/2023	InstitutePu	IPWEA Fleet Training	\$ 1,287.00
	16/11/2023	Miaflora Garden Centre	2023 Garden Competition Winner Gift Cards	\$ 350.00
	16/11/2023	Bunnings 456000	2023 Garden Competition Winner Gift Cards	\$ 400.00
	16/11/2023	Acquasaleriest231116NB	2023 Garden Competition Winner Gift Cards	\$ 151.99
	16/11/2023	Daphsrestauran231116NB	2023 Garden Competition Winner Gift Cards	\$ 152.98
	16/11/2023	Improntaespre231116NB	2023 Garden Competition Winner Gift Cards	\$ 101.90
	16/11/2023	Lerebelle231116NB	2023 Garden Competition Winner Gift Cards	\$ 101.99
	16/11/2023	Madeline231116NB	2023 Garden Competition Winner Gift Cards	\$ 150.00
	16/11/2023	TheBeaufort-GI231116NB	2023 Garden Competition Winner Gift Cards	\$ 103.74
	16/11/2023	WILLST.231116NB	2023 Garden Competition Winner Gift Cards	\$ 103.49
	16/11/2023	Bar Botanik	2023 Garden Competition Winner Gift Cards	\$ 450.00
	16/11/2023	SQ *Ischia Restaurant	2023 Garden Competition Winner Gift Cards	\$ 150.00
	06/12/2023	Woolworths Online	Consumables - Tea/Coffee/Sugar	\$ 111.88

Card Holder	Date	Payee	Description	Amount
				\$ 3,614.97
Manager Marketing and Partnerships				
	07/12/2023	Big W 0443	Customer service Christmas tree	\$ 229.00
	10/11/2023	Coles Online	Supplies for Seniors Christmas Lunch	\$ 62.60
	09/12/2023	Kmart	Supplies for Seniors Christmas Lunch	\$ 512.00
	09/12/2023	Kmart	Refund for Supplies for Seniors Christmas Lunch	-\$ 12.00
	10/11/2023	Kmart	Supplies for Seniors Christmas Lunch	\$ 210.00
	11/11/2023	Kmart	Refund for supplies for Seniors Christmas Lunch	-\$ 3.00
	16/11/2023	Officeworks	Label packs for Underground Power mailings	\$ 64.96
	10/11/2023	Mailchimp *MISC	Enewsletter monthly subscription	\$ 751.65
	16/11/2023	Officeworks 0622	Labels for Underground Power mailing	\$ 87.84
	20/11/2023	Wembley Police Station	Road Closure Application - Provedore Markets	\$ 90.20
	21/11/2023	Kmart 1374	Pride Parade	\$ 32.00
	21/11/2023	Bunnings 454000	Pride Parade	\$ 78.00
	22/11/2023	Leederville Cameras	Camera equipment	\$ 464.00
	21/11/2023	Kmart	Refund for Seniors Christmas lunch supplies	-\$ 84.00
	10/11/2023	Kmart	Refund for Seniors Christmas Lunch supplies	-\$ 268.00
	23/11/2023	Asana.com	Marketing and Comms scheduling tool	\$ 935.26
	23/11/2023	Intl transaction fee	International transaction fee for Marketing and Co	\$ 23.38
	05/12/2023	Officeworks	Refund for cancelled order	-\$ 64.96
	03/12/2023	Chatgpt Subscription	Chat GPT trial	\$ 30.32
	03/12/2023	Intl transaction fee	Chat GPT trial int'l transaction fee	\$ 0.76
	27/11/2023	Leederville Cameras	Certificate printing	\$ 1.50
	27/11/2023	Leederville Cameras	Certificate printing	\$ 1.50
	27/11/2023	Leederville Cameras	Certificate print	\$ 1.50
	27/11/2023	Good Grocer L0030	Equipment for launch of NP bowling club	\$ 1.79
	28/11/2023	Spotlight Innaloo	Scissors	\$ 49.00
	26/11/2023	Shutterstock Ireland	Stock Photo Subscription	\$ 99.00
	30/11/2023	Facebk *W68TMWK8R2	Facebook advertising	\$ 382.65
				\$ 3,676.95
Council Liaison Officer				
	07/12/2023	SQ *Bunn Mee	Catering for Mock Council Meeting 6 November 2023	\$ 296.00
	14/11/2023	Tsuke BA	Tsuke Ba catering for Mock Council Meeting 6 November 2023	\$ 225.50
	05/12/2023	SQ *Bunn Mee	Food for Council Briefing 5 December 2023	\$ 190.00

Card Holder	Date	Payee	Description	Amount
	05/12/2023	Tsuke BA	Catering for Council Briefing 5 December 2023	\$ 102.40
				\$ 813.90
Branch Librarian				
	17/11/2023	Good Grocer L0030	Local History Programs: Local History Awards Cater	\$ 115.95
	17/11/2023	Good Grocer L0030	Local History Programmes: Awards Ceremony	\$ 279.98
	17/11/2023	Zo an Co Desserts MOU	Local History Programmes: Awards Ceremony	\$ 355.00
	17/11/2023	The RE STORE	Local History Programmes: Award Prizes	\$ 98.70
	18/11/2023	SP Business Base	F&E Purchase: Flip Table for Media Room	\$ 400.15
	21/11/2023	Business Base	Postage and Courier: Table Delivery	\$ 90.00
	20/11/2023	Booktopia Pty Ltd	Materials Purchased: Books	\$ 408.73
	05/12/2023	Myer Pty Ltd	Refund: Myer Duplo Train Set	-\$ 99.99
	23/11/2023	Myer Pty Ltd	Duplo Train Set Purchase	\$ 99.99
				\$ 1,917.41
Manager ICT				
	07/12/2023	Twilio Sendgrid	Sendgrid Email Service	\$ 140.50
	07/12/2023	Intl Transaction Fee	Sendgrid Email	\$ 3.51
	08/12/2023	Tickets*WA Public	WAPSIN Innovation Event	\$ 7.88
	08/12/2023	Tickets*WA Public	WAPSIN Innovation Event	\$ 80.00
	13/11/2023	SEC*ACMA	Payment for ACMA on CCTV	\$ 240.00
	15/11/2023	Assetonar.com	Asset Sonar Payments	\$ 8.95
	15/11/2023	Intl Transaction Fee	Asset Sonar Payments	\$ 0.22
	18/11/2023	Amazon Marketplace AU	Amazon Refund	-\$ 207.58
	19/11/2023	Zoom.US 888-799-9666	Zoom License Fee	\$ 338.68
	20/11/2023	Microsoft G031906216	Azure Storage for Security Software	\$ 36.17
	20/11/2023	Nodeone.com.au	Node1 Wireless Network	\$ 109.00
	21/11/2023	Officeworks	USB C to HDMI Adapter	\$ 45.00
	26/11/2023	ISACA	ISACA Professional Membership	\$ 294.02
	26/11/2023	Intl Transaction Fee	ISACA Professional Membership	\$ 7.35
	22/11/2023	SimplyBookME	SimpleBookMe Payment Booking by Creche	\$ 91.52
	22/11/2023	Intl Transaction Fee	SimpleBookMe Payment Booking by Creche	\$ 2.29
	30/11/2023	Netregistry	Domain Renewal for BeattyParkcomau	\$ 27.15
	01/12/2023	Node1 Internet	Node1 Wireless Internet	\$ 119.00
	28/11/2023	Blue Skys App	Zoom Timer App	\$ 19.03

Card Holder	Date	Payee	Description	Amount
	28/11/2023	Intl Transaction Fee	Zoom Timer App	\$ 0.48
	29/11/2023	Buildingpoint Aust	Additional Licenses for SketchUp	\$ 517.00
	02/12/2023	ASSETSONAR.COM	Asset Sonar ICT Asset Management	\$ 591.07
	02/12/2023	INTNL TRANSACTION FEE	Asset Sonar ICT Asset Management	\$ 14.78
	04/12/2023	INTRUDER.IO PRO	Intruder Systems - Intruder IO	\$ 447.96
	04/12/2023	Deputy	Deputy Timesheet App	\$ 173.25
	04/12/2023	INTNL TRANSACTION FEE	Deputy Timesheet App	\$ 11.20
	04/12/2023	EZI*M2M One Pty Ltd	Sim Card for Parks Reticulation	\$ 969.14
	05/12/2023	Landis Technologies LL	Landis Contact Centre	\$ 1,331.92
	05/12/2023	INTNL TRANSACTION FEE	Landis Contact Centre Transaction Fee	\$ 33.30
				\$ 5,452.79
Procurement and Contracts Officer				
	08/12/2023	Bunnings 454000	Building inspections equipment	\$ 486.00
	08/12/2023	Bunnings 454000	Building inspections equipment	\$ 101.65
	28/11/2023	SQ *BUNN MEE	Catering	\$ 304.00
	21/11/2023	Evermack Pty Ltd	Council Honour Board Engraving	\$ 377.70
				\$ 1,269.35
Total Corporate Credit Cards				\$ 17,438.47
Direct Debits				
	21/12/2023	PB Leasing		\$ 395.83
			Total Leasing	\$ 395.83
Loan Repayments				
	01/12/2023	WA Treasury corporation		\$ 78,434.41
	04/12/2023	WA Treasury corporation		\$ 53,865.85
			Total Treasury Corporation	\$ 132,300.26
Bank Fees and Charges				
	30/12/2023	Bank fees		\$ 11,702.29

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			Bank fees	\$ 11,702.29
Total Direct Debits including Credit Cards				\$ 161,836.85

Creditors Report - Payments by Cheque

01/12/2023 to 31/12/23

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
82762	05/12/2023	Petty Cash - Depot	Recoup petty cash 5 December 2023	\$ 194.20
Total Net Cheque Payments				\$ 194.20