

11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 MARCH 2024 TO 31 MARCH 2024

- Attachments:
1. March 2024- Payments by EFT and Payroll
 2. March 2024- Payments by Direct Debit
 3. March 2024 - Payments by Fuel cards

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 March 2024 to 31 March 2024 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$9,461,003.63
Direct debits, including credit cards	\$ 1,522,735.28
Total payments for March 2024	\$10,983,738.91

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 March 2024 to 31 March 2024.

DELEGATION:

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996* requires that a list of accounts 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.

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 March 2024 to 31 March 2024, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3040-3051	\$ 7,924,792.10
Payroll by Direct Credit	March 2024	\$1,536,211.53
Sub Total		\$9,461,003.63

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$1,478,434.41
Bank Charges – CBA	\$29,214.36
Credit Cards	\$14,690.68
Sub Total	\$1,522,735.28
Total Payments	\$10,983,738.91

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.*
- (3) *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 March 2024
Payment by EFT and Payroll
(Payee A-Z)

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	4Park Pty Ltd	Supply of Sand tables	\$ 1,756.81
15/03/2024	A Team Printing	Printing services - Swim School BPLC	\$ 765.60
26/03/2024	A Team Printing	Printing services - Swim School BPLC	\$ 573.10
26/03/2024	A. Richards Pty Ltd	Supply of fertiliser	\$ 565.00
1/03/2024	Access Icon Pty Ltd	Supply of trafficable covers	\$ 5,940.00
1/03/2024	Action Logistics (WA) Pty Ltd	Courier Collection	\$ 63.49
15/03/2024	Action Logistics (WA) Pty Ltd	Courier Collection	\$ 61.86
1/03/2024	Acurix Networks Pty Ltd	Leederville wifi services - Jan 24	\$ 1,419.00
1/03/2024	Acurix Networks Pty Ltd	Leederville wifi services - Feb24	\$ 1,503.70
15/03/2024	Acurix Networks Pty Ltd	Leederville wifi services - Mar 2024	\$ 1,503.07
15/03/2024	Adam Cruickshank	Storage public artwork 20/02/24 to 20/03/24	\$ 814.00
15/03/2024	Adam Cruickshank	Project admin expenses - from late 2022 to Current	\$ 8,800.00
15/03/2024	Adam Cruickshank	Storage public artwork 20/01/24 to 20/02/244	\$ 814.00
26/03/2024	Adelphi Tailoring Company	Uniform supplies - Ranger	\$ 440.00
26/03/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing - March 24	\$ 4,729.16
15/03/2024	Advanced Spatial Technologies	Annual subscription renewal 19 Sept 24 to 26 Jan 25	\$ 40,155.50
15/03/2024	Advantetag Pty Ltd	Purchase security labels for use in retail store	\$ 192.50
15/03/2024	Afagri Equipment Australia Pty	Purchase of Mowing deck belts	\$ 518.45
1/03/2024	AG and CJ Finch	Reimbursement for catering organized 17 Aug 2023	\$ 275.72
15/03/2024	AG and CJ Finch	Reimburse - Parking and picture stripes for display	\$ 12.85
15/03/2024	Aha Consulting	Advance facilitation skills training 15 May 2024	\$ 880.00
15/03/2024	AKC Pty Ltd T/as Baileys Ferti	Fertilisers supplies	\$ 819.06
15/03/2024	Alchemy Saunas Pty Ltd	Sauna monthly rental - February 2024	\$ 2,860.00
1/03/2024	Alerton Australia	Call-out technician 3 hours- BPLC	\$ 914.10
1/03/2024	Alerton Australia	Repair geothermal system	\$ 706.20
26/03/2024	Alerton Australia	Geothermal Pump had an active Flow Fault	\$ 914.10
15/03/2024	Alexandra Castle	Deputy mayor allowance and meeting fee - March 2024	\$ 3,387.40
1/03/2024	Alison Xamon	Reimbursement for travel expenses 25 January 2024	\$ 8.87
15/03/2024	Alison Xamon	Mayor allowance and meeting fee - March 2024	\$ 8,193.75
26/03/2024	Alison Xamon	Refund of nomination bond	\$ 100.00
26/03/2024	All Good Grub	Catering services - Close the Gap 21 March 2024	\$ 1,083.50
15/03/2024	Allflow Industrial	Service oil/water separator	\$ 363.00
1/03/2024	Allstate Kerbing	Kerbing Services - Brentham St	\$ 7,348.66
26/03/2024	Allstate Kerbing	Kerbing Services - Booulevard st	\$ 7,370.00
1/03/2024	Allwest Plant Hire Australia P	Printing services - BPLC	\$ 13,210.18
1/03/2024	Alsco Pty Ltd	Monthly mat changeover- BPLC	\$ 943.06
26/03/2024	Alsco Pty Ltd	Monthly mat changeover- BPLC	\$ 813.65
15/03/2024	Ampol Australia Petroleum Pty	Fuel & Oils- February 2024	\$ 27,487.44
1/03/2024	AMS Technology Group Pty Ltd	Repair to spa boiler	\$ 594.00
1/03/2024	AMS Technology Group Pty Ltd	Replace air filters for AC's - BPLC	\$ 2,083.62
26/03/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room BPLC	\$ 5,063.66
15/03/2024	Amy Fink	Fitness instructor fee	\$ 970.20
26/03/2024	Andrew Cox & Associates Pty Lt	Professional service Audit & Risk Committee	\$ 1,925.00
1/03/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,440.00
1/03/2024	Anna Cappelletta	Reimbursement for purchase of items for BPLC	\$ 56.37
15/03/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,520.00
26/03/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,440.00
26/03/2024	Anthea Auld	Photography services - Neon Picnic/St Patrick Photography	\$ 1,430.00
26/03/2024	AO Lets Go Poster Distribution	Printing services - Smoke Free Town Centre	\$ 754.60
1/03/2024	Apace Aid Incorporated	Supply of plants	\$ 327.80
1/03/2024	APARC Pty Ltd	Sensors maintenance	\$ 1,025.64

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	APARC Pty Ltd	Credit card test transactions - February 2024	\$ 148.00
15/03/2024	APARC Pty Ltd	Credit Card Transactions - parking terminal Feb 24	\$ 11,532.88
15/03/2024	APARC Pty Ltd	Maintenance of 173 parking meters	\$ 46,162.16
26/03/2024	APARC Pty Ltd	Credit card test transactions	\$ 22.00
1/03/2024	APOD Pty Ltd	Aquatic concourse changeroom refurbishments	\$ 3,877.50
15/03/2024	Aqua Terra Oil and Mineral Se	Supply of steel star picket	\$ 1,942.60
1/03/2024	Aqueo Import & Distribution Pt	Merchandise - BPLC	\$ 179.52
1/03/2024	Aqueo Import & Distribution Pt	Supply havianas for resale in the retail BPLC	\$ 2,749.56
1/03/2024	Arbor Consulting	Hyde Park - emergency arbouricultural services	\$ 3,520.00
1/03/2024	Arbor Consulting	Arboricultural services - Leederville	\$ 495.00
26/03/2024	Archie Bros	Deposit for booking for event 19 April 2024	\$ 760.00
1/03/2024	Artisan Alley Pty Ltd	Catering - Boordiyas meeting 14 March 2024	\$ 339.91
26/03/2024	Artisan Alley Pty Ltd	Catering	\$ 497.86
15/03/2024	Ashlee La Fontaine	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Ashlee La Fontaine	Refund of nomination bond	\$ 100.00
15/03/2024	Ashley Wallace	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Ashley Wallace	Refund of nomination bond	\$ 100.00
1/03/2024	Asphaltch Pty Ltd	Asphalt supplies	\$ 1,083.63
15/03/2024	Asphaltch Pty Ltd	Asphalt supplies - Barnet Place	\$ 72,663.59
26/03/2024	Asphaltch Pty Ltd	Asphalt supplies	\$ 20,669.00
26/03/2024	ATI-Mirage Training and Busine	Training course	\$ 1,242.45
1/03/2024	Aussie Telecom Pty Limited	Deep Freeze Cloud Ultimate	\$ 2,566.57
1/03/2024	Australia Post	Commission charges January 24	\$ 466.98
15/03/2024	Australia Post	Postage charges February 24	\$ 5,774.70
15/03/2024	Australia Post	Commission charges February 24	\$ 361.64
1/03/2024	Australian HVAC Services	Air-conditioning maintenance - Loftus Centre	\$ 533.50
1/03/2024	Australian HVAC Services	Air-conditioning maintenance -Mt Hawthorn	\$ 242.00
1/03/2024	Australian HVAC Services	Air-conditioning maintenance - Mt Hawthorn	\$ 1,066.65
1/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Asett Building	\$ 418.00
1/03/2024	Australian HVAC Services	Air-conditioning maintenance -Rainbow Community	\$ 1,004.30
1/03/2024	Australian HVAC Services	Air-conditioning maintenance - Subiaco Football Club	\$ 242.00
15/03/2024	Australian HVAC Services	Air-conditioning maintenance - Britannia Club	\$ 385.00
15/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Subiaco Football	\$ 313.50
15/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Britannia Reserve	\$ 321.70
15/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance -Loftus CC	\$ 500.00
26/03/2024	Australian HVAC Services	Air-conditioning maintenance - YMCA	\$ 385.00
26/03/2024	Australian HVAC Services	Air-conditioning maintenance - Admin & Civic Centre	\$ 242.00
26/03/2024	Australian HVAC Services	Air-conditioning maintenance - Admin	\$ 313.50
15/03/2024	Australian Institute of Landsc	Registration - Healing & Therapeutic Landscapes	\$ 220.00
26/03/2024	Australian Institute of Manage	Course time management 05 April 2024	\$ 849.00
26/03/2024	Australian Institute of Manage	Developing Resilience - 23 May 2024	\$ 1,451.00
26/03/2024	Australian Institute of Manage	Creating a High Performance Teams - 26 April 2024	\$ 849.00
15/03/2024	Australian Services Union	Payroll deductions	\$ 185.50
14/03/2024	Australian Services Union	Payroll deductions	\$ 185.50
15/03/2024	Australian Taxation Department	Payroll deductions	\$ 245,014.00
6/03/2024	Australian Taxation Department	Payroll deductions	\$ 242,282.00
1/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 522.50
1/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 1,045.00
15/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 1,672.00
26/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 1,672.00
1/03/2024	Beatty Park Physiotherapy Pty	Fitness instructor fee	\$ 630.00
1/03/2024	Beebs Super Pty Ltd	Rates Refund	\$ 4,000.67
15/03/2024	Biagio Rispoli	Refund of part membership fee - BPLC	\$ 692.47
15/03/2024	Bicycle Network Victoria	Super sunday recreational survey sites	\$ 7,177.50
1/03/2024	Bing Technologies Pty Ltd	Printing and photocopying services	\$ 5,755.19
15/03/2024	Bing Technologies Pty Ltd	Printing and photocopying services	\$ 10,000.02

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Blackwoods Atkins	Hardware supplies	\$ 1,244.22
15/03/2024	Blackwoods Atkins	Hardware supplies	\$ 932.47
15/03/2024	Blackwoods Atkins	Insecticide surface spay - Depot	\$ 192.93
26/03/2024	Blackwoods Atkins	Hardware supplies	\$ 1,326.15
1/03/2024	Bladerunner Trust	Bobcat Hire	\$ 9,718.50
15/03/2024	Bladerunner Trust	Bobcat Hire	\$ 4,383.50
26/03/2024	Bladerunner Trust	Bobcat Hire	\$ 6,369.00
26/03/2024	Bladerunner Trust	Bobcat Hire	\$ 693.00
15/03/2024	Bladon WA	Printing servces with COV logo	\$ 2,682.90
26/03/2024	Blue Heeler Trading	Uniform supplies	\$ 1,408.00
1/03/2024	Bluebone Investments Pty Ltd	Refund of planning application fee	\$ 705.00
15/03/2024	Boc Gases Australia Limited	Supply co2 beverage	\$ 773.63
15/03/2024	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 109.99
26/03/2024	Boral Construction Materials G	Supply of concrete	\$ 1,235.04
1/03/2024	Boyan Electrical Services	Hardware supplies	\$ 451.00
15/03/2024	Boyan Electrical Services	Hardware supplies	\$ 866.80
26/03/2024	Bredideca	Supply and fit 1 off deep cycle battery	\$ 412.50
1/03/2024	Bridgestone Australia Ltd	Supply and Fit 4 New Tyres	\$ 2,455.42
1/03/2024	Bridgestone Australia Ltd	Supply fit and conduct wheel alignment	\$ 940.72
1/03/2024	Bridgestone Australia Ltd	Supply and fit tyre P2208	\$ 589.60
15/03/2024	Bridgestone Australia Ltd	Tyre services	\$ 1,502.27
15/03/2024	Bridgestone Australia Ltd	Supply and fit 2 new tyres	\$ 358.82
1/03/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 4,056.41
1/03/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins BPLC	\$ 1,286.49
26/03/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 6,797.71
26/03/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins BPLC	\$ 1,286.49
15/03/2024	Brolly Australasia Pty Ltd	Hardware supplies	\$ 9,226.80
15/03/2024	Building and Construction Indu	Levy collection 01.02.24 to 29.02.24	\$ 10,866.05
1/03/2024	Bunnings Group Limited	Hardware supplies	\$ 977.00
15/03/2024	Bunnings Group Limited	Hardware supplies	\$ 1,374.17
26/03/2024	Bunnings Group Limited	Hardware supplies	\$ 125.90
26/03/2024	Bunnings Group Limited	Replacement keys for various locks	\$ 24.12
26/03/2024	Bunnings Group Limited	Supply 2 off 2 wheel trolleys	\$ 169.10
26/03/2024	Business One Stop Shop (BOSS)	Refund of Planning application fee Recei	\$ 295.00
1/03/2024	C.R. Kennedy & Co Pty Ltd	Body Cameras Care Plan FY 2023-2024	\$ 3,080.00
15/03/2024	c2pr Group Pty Ltd	Ad hoc Consultancy	\$ 3,608.00
1/03/2024	Call Associates Pty Ltd	Hardware supplies	\$ 1,992.32
26/03/2024	Call Associates Pty Ltd	Hardware supplies	\$ 2,311.40
26/03/2024	Candice Wilson	Reimbursemnt for attendance at youth ris	\$ 25.00
15/03/2024	Catherine Fragomeni	Rebate for reuseable sanitary product purchase	\$ 50.00
1/03/2024	Catherine Kosick	Reimbursement for items purchases - BPLC	\$ 207.56
1/03/2024	Chadson Engineering Pty Ltd	Repair aquatic wheel chairs	\$ 275.00
26/03/2024	Children's Book Council Of Aus	Annual institutional membership 2024	\$ 75.00
1/03/2024	Chindarsi Architects Pty Ltd	DRP Advice	\$ 440.00
1/03/2024	Ching Man Lee	Reimbursement for purchase of ipad cover	\$ 200.00
26/03/2024	Ching Man Lee	Purchase of items for swim school - BPLC	\$ 72.00
26/03/2024	Choice Constructions Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
1/03/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 7,419.80
1/03/2024	Choiceone Pty Ltd	Hire of temp staff Waste	\$ 2,486.02
1/03/2024	Choiceone Pty Ltd	Hire of temp staff - Parks	\$ 3,709.90
15/03/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 3,544.94
15/03/2024	Choiceone Pty Ltd	Hire of temp staff Waste	\$ 7,029.89
26/03/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 6,822.26
1/03/2024	Christou Design Group Pty Ltd	Design Review Panel Meeting	\$ 550.00
15/03/2024	Christou Design Group Pty Ltd	Design Review Panel Meeting	\$ 220.00
15/03/2024	City of Armadale	Long service leave portability recoup	\$ 5,202.35

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	City of South Perth Municipal	Cat impound fee Jan24	\$ 742.50
1/03/2024	City of South Perth Municipal	Dog impound fee Jan24	\$ 462.00
1/03/2024	City of Stirling	Green waste tipping January 24	\$ 326.10
1/03/2024	City of Stirling	Meals on wheel January 24	\$ 555.68
26/03/2024	City of Stirling	Green waste tipping February 24	\$ 628.42
1/03/2024	City of Vincent	Refund of grounds bond	\$ 34,824.01
15/03/2024	City of Vincent	Payroll deductions	\$ 935.05
14/03/2024	City of Vincent	Payroll deductions	\$ 929.05
6/03/2024	City of Vincent	Superannuation	\$ 3,959.77
6/03/2024	City of Vincent	Superannuation	\$ 307,294.13
15/03/2024	City of Vincent Social Club	Payroll deductions	\$ 447.20
14/03/2024	City of Vincent Social Club	Payroll deductions	\$ 413.00
1/03/2024	Civica Pty Ltd	Hardware supplies	\$ 330.00
15/03/2024	Civica Pty Ltd	Hardware supplies	\$ 264.00
1/03/2024	Claire Armstrong	Rebate for reusable sanitary products	\$ 30.00
26/03/2024	Clever Patch	Library supplies	\$ 118.18
15/03/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 165.18
26/03/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 402.64
1/03/2024	Cobblestone Concrete Pty Ltd	Hardware supplies	\$ 12,238.16
15/03/2024	Cockburn Cement Limited	Cement & Pallets	\$ 955.02
1/03/2024	Coffee By The Kilo	Refund of planning application fee	\$ 295.00
15/03/2024	Cohera-Tech Pty Ltd	People counting and Analysis System	\$ 3,377.45
26/03/2024	Cohera-Tech Pty Ltd	Hardware supplies	\$ 85.01
26/03/2024	Colleagues Nagels	Supply of Ranger Notebooks	\$ 743.00
1/03/2024	Commercial Aquatics Australia	Replace chlorine spa pump BPLC	\$ 2,546.50
1/03/2024	Commercial Aquatics Australia	Relocate chlorine injection point BPLC	\$ 1,446.50
1/03/2024	Commercial Aquatics Australia	Service 6 off vacuum breakers	\$ 880.00
26/03/2024	Commercial Aquatics Australia	Service 30mtr salt gen after extended	\$ 363.00
26/03/2024	Commercial Aquatics Australia	Clean 30mtr balance tank after extended	\$ 968.00
1/03/2024	Compu-Stor	Off site storage & digitisation	\$ 3,305.39
15/03/2024	Compu-Stor	Off site storage & digitisation	\$ 335.93
26/03/2024	Compu-Stor	Off site storage & digitisation	\$ 220.01
1/03/2024	Contra-Flow Pty Ltd	Traffic Management - various locations	\$ 44,237.66
1/03/2024	Contra-Flow Pty Ltd	Traffic Management - Brentham/Britannia	\$ 11,769.96
26/03/2024	Contra-Flow Pty Ltd	Traffic Management - Egina St	\$ 13,923.54
26/03/2024	Corsign WA	Signs installations - Snakes symbol	\$ 572.00
1/03/2024	Cromag Pty Ltd t/as Sigma Chem	Repair robotic pool vacuum BPLC	\$ 1,997.60
15/03/2024	Cromag Pty Ltd t/as Sigma Chem	Supply pool chemicals for BPLC	\$ 8,835.98
1/03/2024	CSE Crosscom Pty Ltd	Software Access01 January 24 to 31 March 2024	\$ 6,688.00
15/03/2024	CSE Crosscom Pty Ltd	CSE Crosscom - 1 x FPR Repair Motorola	\$ 654.50
1/03/2024	CTI Security Services Pty Ltd	Alarm Monitoring - Mt Hawthorn Comm Centre	\$ 238.06
26/03/2024	CTI Security Services Pty Ltd	Removal of sensor indoor pool	\$ 270.01
26/03/2024	CTI Security Services Pty Ltd	Service call 27 Feb 2024	\$ 249.00
15/03/2024	CTI Security Systems Pty Ltd	Security Services Mt Hawthorn Community Centre	\$ 7,985.85
1/03/2024	CVP Electrical Co	Pool pump repairs BPLC	\$ 840.84
1/03/2024	CVP Electrical Co	Replace fan in 30 m pool	\$ 876.59
15/03/2024	CVP Electrical Co	Check level control on Leisure pool	\$ 500.50
1/03/2024	CW & SC Dearman	Fitness instructor fee	\$ 240.00
15/03/2024	D Morrissy	Refund for after life guard challenge me	\$ 333.89
15/03/2024	D&L Studio Pty Ltd	Hardware supplies	\$ 74.26
1/03/2024	Dalfour Pty Ltd ITF Brandconne	Drawstring bags for lifeguard gear	\$ 1,134.65
1/03/2024	Dalfour Pty Ltd ITF Brandconne	Kids towel ponchos, beatty branded	\$ 2,406.80
15/03/2024	Dalfour Pty Ltd ITF Brandconne	100x adult ponchos embroidered	\$ 4,055.70
1/03/2024	Daniela Toffali	Fitness instructor fee	\$ 390.00
1/03/2024	David Gray & Co Pty Ltd	Supply of green bins	\$ 3,278.00
1/03/2024	Dene F Lawrence	Catering	\$ 270.48

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	Department of Mines, Industry	Levy collection fee Feb 2024	\$ 16,382.31
26/03/2024	Department of Planning Lands a	DAP form 2 Ammended 538 Fitzgerald St	\$ 87.00
15/03/2024	Department of Social Serivces	Payroll deductions	\$ 849.16
14/03/2024	Department of Social Serivces	Payroll deductions	\$ 849.16
26/03/2024	Department of Transport	Hardware supplies	\$ 4,474.80
15/03/2024	Design Right	Working drawing, certifications Floreat	\$ 2,420.00
1/03/2024	Devco Holdings Pty Ltd	Maintenance and repairs - BPLC	\$ 16,503.95
15/03/2024	Devco Holdings Pty Ltd	Ceiling replacement - Floreat Athena	\$ 88,567.78
15/03/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various locations	\$ 32,990.87
26/03/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various locations	\$ 3,751.68
1/03/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 11,123.63
1/03/2024	Diplomatik Pty Ltd	Hire of temporary staff - Thea Dowling	\$ 1,346.41
15/03/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 3,670.43
26/03/2024	Diplomatik Pty Ltd	Hire of casual labour- Admin	\$ 3,141.46
1/03/2024	Discus on Demand Pty Ltd	Printing services - BPLC	\$ 180.40
1/03/2024	Dismantle Main Account	Clearing right of way and laneway cleaning	\$ 1,056.00
1/03/2024	Dismantle Main Account	Verge work Charles St and clean Wasley c	\$ 616.00
15/03/2024	Dismantle Main Account	Right of way clearing Laneways Feb 2024	\$ 1,908.50
15/03/2024	Dismantle Main Account	Clearing Main Roads fees-Feb 24	\$ 6,083.00
1/03/2024	Diversity Cleaning	Pest services - various locations	\$ 440.00
1/03/2024	DNX Energy	EGR and LGC Services - BPLC	\$ 1,210.00
15/03/2024	DOT AS400 Account	Annual Jetty Fee	\$ 45.10
15/03/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 8,660.00
15/03/2024	E Bentley	Reimbursement for digital release kits	\$ 119.07
1/03/2024	E M & D T Fryer	Rates Refund	\$ 463.67
1/03/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services various	\$ 9,864.46
15/03/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - various locations	\$ 29,916.17
1/03/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 3,124.00
15/03/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 17,424.00
26/03/2024	Edward Peter Hobbs	Video shoot for presley story	\$ 3,135.00
1/03/2024	EJ Australia Pty Ltd	Supply of hydro wave grates	\$ 4,889.50
1/03/2024	Electricity Networks Corp	Relocation of western power assets	\$ 15,794.00
26/03/2024	Electricity Networks Corp	Vegetation clearing - Various locations	\$ 7,016.20
26/03/2024	Enviroblast Cannington	High Pressure tidy bin frames Feb 2024	\$ 1,663.50
15/03/2024	Environmental Health Australia	2x EHA Compendium	\$ 60.00
26/03/2024	Environmental Health Australia	EHA Conference - staff training	\$ 4,474.50
15/03/2024	ER NG Woolf	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	ER NG Woolf	Refund of nomination bond	\$ 100.00
15/03/2024	ES Vincent	Payroll deductions	\$ 9,947.32
26/03/2024	Exbo Signage and Print Pty Ltd	Printing Services - Witness Complaint Book	\$ 342.71
26/03/2024	Exteria	Charcoal vasse composite seat with surface mounted	\$ 9,549.10
26/03/2024	Farinosi & Sons Pty Ltd	Various concrete finishing tools	\$ 987.37
26/03/2024	Farinosi & Sons Pty Ltd	Assorted concrete tools - Engineering operations	\$ 1,178.82
1/03/2024	Fire And Emergency Services Au	2023/24 ESL quarter 3 contribution	\$ 2,313,342.53
1/03/2024	Firstaidpro	First Aid - Training	\$ 1,290.00
15/03/2024	Firstaidpro	First aid training additional candidates	\$ 693.00
1/03/2024	Five Star Settlements Trust Ac	Rates Refund	\$ 1,122.00
1/03/2024	Flex Fitness Equipment	Fitness instructor fee	\$ 269.10
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Parks	\$ 28,049.43
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Waste	\$ 23,191.20
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Engineering	\$ 6,252.95
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Construction	\$ 22,897.60
1/03/2024	Flick Anticimex Pty Ltd	Pest control services - Various Locations	\$ 7,186.98
1/03/2024	Floreat Athena Football Club	Recoup cost for hire of temporary fencing	\$ 2,040.50
1/03/2024	Focus Networks	Overdue interest charges	\$ 6.77
1/03/2024	Focus Networks	Setup Nessus Vulnerability Scan	\$ 27.29

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Focus Networks	SSL Certificate eservices	\$ 187.00
1/03/2024	Focus Networks	Software as a Service charges	\$ 13,480.17
1/03/2024	Focus Networks	Software as a Service charges	\$ 16,031.35
1/03/2024	Focus Networks	Monthly subscription charges - Feb 24	\$ 30,541.50
15/03/2024	Focus Networks	Pre Paid Block Hours - WALGA Member	\$ 5,610.00
15/03/2024	Focus Networks	Monthly service charges February 2024	\$ 31,696.50
15/03/2024	Focus Networks	Exchange online plan 2 microsoft	\$ 512.41
15/03/2024	Focus Networks	WiFi Infrastructure Upgrade	\$ 7,109.17
15/03/2024	Focus Networks	Nessus vulnerability scann Weekly SaaS	\$ 1,716.00
26/03/2024	Focus Networks	Hardware supplies	\$ 15,353.25
26/03/2024	G and I Loiacono	Rates Refund	\$ 469.82
15/03/2024	GHD Pty Ltd	Drainage Design Brief - Mt Hawthorn	\$ 2,163.26
15/03/2024	Givago Pty Ltd	Refund of receipt 1521429	\$ 208.00
26/03/2024	Goldpin Corporation Pty Ltd	Keiser Studio Plus Spin Cycle with Ride	\$ 34,430.00
15/03/2024	Golly Investments	Catering - Financial WA	\$ 195.00
15/03/2024	Golly Investments	Catering for STAG meeting on 8 Feb 24	\$ 105.00
15/03/2024	Governance Institute of Austra	Governance and Risk Management Forum	\$ 540.00
26/03/2024	Governance Institute of Austra	Hardware supplies	\$ 4,723.00
1/03/2024	Grillex Pty Ltd	Revival of drinking fountain with a dog bowl	\$ 4,785.00
1/03/2024	Gym Supplies Australia Pty Ltd	Tricep ropes, steel snap hooks - BPLC	\$ 204.85
15/03/2024	Gypsum Solutions	Disposable Towels for Resale at Reception	\$ 275.22
26/03/2024	Hames Sharley WA Pty Ltd	Variation PO 7166874 - Vincent Link & Place	\$ 20,653.60
1/03/2024	Harbour Software Pty Ltd	Annual subscription Nov23 to Oct24	\$ 5,869.60
1/03/2024	Hays Personnel Services (Austr	Temp staff -Admin	\$ 8,668.41
15/03/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
14/03/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
26/03/2024	Health Safety Works	Online Induction Platform 2023/2024	\$ 110.00
26/03/2024	Heavy Automatics Pty Ltd	P3527 Gear box - oil leak	\$ 781.00
1/03/2024	Helen Huynh Mai Nguyen	Rebate for reusable sanitary products	\$ 38.49
1/03/2024	Hempel (Wattyl) Australia Pty	Purchase of 10 liter red pain for street artwork	\$ 309.25
26/03/2024	Hoang T Nguyen	Refund of part membership fees- BPLC	\$ 398.03
1/03/2024	Hoskins Investments Pty Ltd	Progress claim 5-Admin Foyer Additional	\$ 302.50
1/03/2024	Hoskins Investments Pty Ltd	Progress claim 3 - Admin Foyer Disability	\$ 9,182.24
1/03/2024	Hoskins Investments Pty Ltd	Final claim - Admin Foyer Disability Upgrade	\$ 792.00
1/03/2024	Hoskins Investments Pty Ltd	Progress claim 4 - Admin Foyer Disability	\$ 687.28
15/03/2024	Hoskins Investments Pty Ltd	Admin Foyer Disability -Progress claim 2	\$ 94,139.38
26/03/2024	Hui Xian McGovern	Refund of the part membership fee BPLC	\$ 144.10
26/03/2024	Hyde Park Fair Account	Festival and Event Sponsorship Hyde Park	\$ 3,300.00
1/03/2024	Iconic Property Services Pty L	Periodic Cleaning Mt Hawthorn Main Hall	\$ 2,343.00
1/03/2024	Iconic Property Services Pty L	Periodic Cleaning Loftus	\$ 715.00
1/03/2024	Iconic Property Services Pty L	Periodic Cleaning Loftus	\$ 1,386.00
26/03/2024	Iconic Property Services Pty L	Library centre -Cleaning	\$ 266.62
26/03/2024	Iconic Property Services Pty L	Cleaning services for library and Loftus CC	\$ 577.67
1/03/2024	IE House Pty Ltd	Refund of planning application fee	\$ 3,499.00
1/03/2024	IKEA Pty Ltd	Purchase of furniture - BPLC	\$ 750.00
1/03/2024	ILHA Pty Ltd trading as Thrift	Vehicle hire	\$ 4,739.04
1/03/2024	Imagesource	Printing services - lap lane sign outdoor	\$ 1,974.50
26/03/2024	Indigo Bay Events	Event Catering and Staff MRC 21 Sep 23	\$ 1,596.56
26/03/2024	Inlogik Pty Ltd	Monthly subscription Feb 24	\$ 258.94
1/03/2024	Instant Windscreens	Repairs and maintenance to car windows	\$ 670.00
15/03/2024	J & K Hopkins	Office chair for Amin	\$ 439.00
26/03/2024	J E Kirk-Burnnand	Refund of part dog registration fee	\$ 300.00
1/03/2024	J P Marsland	Fitness instructor fee	\$ 420.00
26/03/2024	J P Marsland	Fitness instructor fee	\$ 840.00
15/03/2024	Jackson McDonald General Accou	Legal advice for HR Matters	\$ 4,977.50
1/03/2024	James Chung	Fitness instructor fee	\$ 420.00

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	James Chung	Fitness instructor fee	\$ 240.00
15/03/2024	Janet Verburg	Fitness instructor fee	\$ 1,262.00
1/03/2024	Janetto Osborne	Service and repairs	\$ 4,342.04
26/03/2024	Janetto Osborne	Purchase of vehicle	\$ 34,713.82
26/03/2024	Janetto Osborne	Purchase of vehicle	\$ 38,269.73
1/03/2024	JB Commercial Ltd	Recycled Laptop Sleeve	\$ 2,110.08
1/03/2024	JB Commercial Ltd	Purchase of iPads	\$ 1,519.21
1/03/2024	JB Commercial Ltd	Purchase of Samsung mobile phone	\$ 707.36
1/03/2024	JB Commercial Ltd	Purchase of iphone - Engineering department	\$ 696.25
26/03/2024	JB Commercial Ltd	Hardware supplies	\$ 478.25
26/03/2024	JB Commercial Ltd	Supply of Chromecast with Google TV	\$ 468.25
26/03/2024	JB Commercial Ltd	Supply screen protector Samsung A54	\$ 19.10
15/03/2024	Jonathan Hallett	Hardware supplies	\$ 2,014.17
1/03/2024	Julian Vinciullo	Rates Refund	\$ 308.88
1/03/2024	Julie Baughan	Reimbursement for supplies for bin	\$ 64.63
15/03/2024	Julie Baughan	Reimbursement for fuel of pool car	\$ 73.95
1/03/2024	K.S.Black Pty Limited	Bore Development and Pump Service	\$ 2,145.00
15/03/2024	K.S.Black Pty Limited	Bore Development and Pump Service	\$ 1,885.40
1/03/2024	Kambarang Services Pty Ltd	Facilitation for elder's meeting	\$ 2,100.00
1/03/2024	Karsen Reynolds	Reimbursement for parking fee -SAT meeting	\$ 9.09
15/03/2024	Kasse M McCummiskey	Fitness instructor fee	\$ 120.00
1/03/2024	Kate Hansen	Donation towards human library	\$ 500.00
1/03/2024	Kate Smith	Fitness instructor fee	\$ 1,260.00
26/03/2024	Katherine Wilkinson	Pool noodles for resale - BPLC	\$ 200.00
15/03/2024	Kathryn S Clare	Fitness instructor fee	\$ 180.00
26/03/2024	Kathryn S Clare	Fitness instructor fee	\$ 240.00
1/03/2024	Kayleigh Peace	Fitness instructor fee	\$ 120.00
15/03/2024	Kayleigh Peace	Fitness instructor fee	\$ 360.00
15/03/2024	KELYN Training Services	Communicate in workplace and traffic magement	\$ 3,990.00
1/03/2024	Kevin Concha	Reimbursement for purchase of whistles	\$ 72.00
1/03/2024	Kieran Ward	DRP Advice	\$ 1,200.00
15/03/2024	Kilmore Group Pty Ltd	Leederville Oval Roof repair progress claim 3	\$ 259,917.72
1/03/2024	Kingdale Investments Pty Ltd	Purchase of bags and caps - BPLC branded	\$ 1,446.50
1/03/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 683.10
15/03/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 15,684.02
1/03/2024	Kone Elevators Pty Ltd	Service lift Beatty Park	\$ 1,161.96
1/03/2024	Kone Elevators Pty Ltd	Phone install in Beatty park lift	\$ 2,686.77
26/03/2024	Kone Elevators Pty Ltd	Service lift Beatty Park	\$ 1,135.56
26/03/2024	Kone Elevators Pty Ltd	Service lift Mt Hawthorn CC	\$ 1,238.82
15/03/2024	Kyilla Primary P&C Assoc Inc	Donation for twilight makers market event	\$ 500.00
1/03/2024	Landmark Operations Limited	Emergency reticulation parts	\$ 179.33
15/03/2024	Landmark Operations Limited	Sprinklers and risers	\$ 231.16
1/03/2024	Leo Heaney Pty Ltd	Sprinklers and risers	\$ 22,176.00
26/03/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 75,669.00
26/03/2024	Leo Heaney Pty Ltd	Reticulation Flushing	\$ 1,584.00
26/03/2024	Les Mills	Les Mills Music License Fees Mar 2024	\$ 1,871.36
26/03/2024	LG Solutions Pty Ltd	Financial Reporting template FY 23/24	\$ 8,525.00
1/03/2024	Line Marking Specialists	Line Marking services Various street	\$ 3,628.90
26/03/2024	Line Marking Specialists	Line Marking services Various street	\$ 16,055.71
1/03/2024	Lisa Joy Sharp	Fitness instructor fee	\$ 300.00
1/03/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 10,054.00
15/03/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 6,207.85
26/03/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 16,393.30
15/03/2024	LIZO Pty Ltd	Purchase whippy heads	\$ 290.00
15/03/2024	LIZO Pty Ltd	Stihl Backpack Blower	\$ 2,123.30
15/03/2024	LIZO Pty Ltd	Purchase of whippy heads	\$ 1,793.20

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	LIZO Pty Ltd	Stihl Vacuum SE 62 Wet & Dry	\$ 341.10
26/03/2024	LKS Constructions (WA) Pty Ltd	Beatty Park Leisure Centre - Progress claim 1	\$ 125,053.06
1/03/2024	Local Geotechnics	Geotechnical investigation report	\$ 1,210.00
1/03/2024	Local Government Professionals	Project management essential	\$ 1,000.00
1/03/2024	Local Government Professionals	Management Challenge 2024	\$ 6,325.00
1/03/2024	Local Government Professionals	Youth Week movie Cinema Hire	\$ 650.00
1/03/2024	Local Government Professionals	Frame Court Parking Permit Refund - March 24	\$ 495.00
1/03/2024	Local Government Professionals	Microsoft excel workshop	\$ 550.00
1/03/2024	Local Government Professionals	Evaluation framework workshop	\$ 880.00
15/03/2024	Local Government Professionals	Registration - Ignite Leadership Program	\$ 3,510.00
15/03/2024	Luke McGuirk	Refund of the part membership fee BPLC	\$ 390.00
26/03/2024	Luna Palace Joint Venture	Youth Week movie Cinema Hire 8 April 2024	\$ 1,375.00
26/03/2024	Lydia Crawford	Frame Court Parking Permit Refund - March 2024	\$ 210.00
1/03/2024	Macdonald Johnston Engineering	New slide rollers fitted depot	\$ 937.21
1/03/2024	Macdonald Johnston Engineering	Rebuild Arm Grab	\$ 5,094.28
15/03/2024	Macdonald Johnston Engineering	Plant repairs and maintenance	\$ 266.46
15/03/2024	Macdonald Johnston Engineering	Plant repairs and maintenance	\$ 7,239.30
15/03/2024	Main Roads Operating	Reinstate traffic signals loop	\$ 4,288.03
26/03/2024	Main Roads Operating	Line marking installation Fitzgerald and Bulwer street	\$ 20,642.81
1/03/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 3,890.49
15/03/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 3,931.51
26/03/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 13,754.14
1/03/2024	Major Motors Pty Ltd	Re-gas air con tidy truck	\$ 404.25
26/03/2024	Major Motors Pty Ltd	Service tidy truck & repair airconditioning	\$ 5,945.69
26/03/2024	Manage IT	Refund for payment processed in error to BPLC	\$ 132.60
15/03/2024	Marcus West and Amelia Coleman	Refund of the part membership fee BPLC	\$ 12.39
1/03/2024	Marema Nominees	Predesign inspection and stucture certification	\$ 1,375.00
15/03/2024	Margaret River Agencies	Catering for city functions	\$ 132.00
1/03/2024	Mary Slater	Fitness instructor fee	\$ 252.00
15/03/2024	Mary Slater	Fitness instructor fee	\$ 126.00
26/03/2024	Mary Slater	Fitness instructor fee	\$ 189.00
26/03/2024	Mazami Pty Ltd	Speaker fee on Gut health	\$ 385.00
1/03/2024	McLeods	Legal fees	\$ 22,063.99
1/03/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 212.20
26/03/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 224.51
15/03/2024	Meter Office Products	WaterProof paper for Swim School	\$ 278.85
1/03/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 2,495.63
15/03/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 580.65
15/03/2024	Mimi Seng	Refund of part dog registration fee	\$ 150.00
1/03/2024	Mindarie Regional Council	Non processable waste	\$ 13,573.71
1/03/2024	Mindarie Regional Council	Porcessable waste	\$ 78,415.90
1/03/2024	Mindarie Regional Council	Reimbursement of Administration Expenses Feb 24	\$ 35,570.60
15/03/2024	Mindarie Regional Council	Non processable waste	\$ 2,390.18
15/03/2024	Mindarie Regional Council	Porcessable waste	\$ 30,075.74
26/03/2024	Mindarie Regional Council	Non processable waste	\$ 2,420.07
26/03/2024	Mindarie Regional Council	Porcessable waste	\$ 16,448.88
26/03/2024	Mindarie Regional Council	Reimbursement of Administration Expenses Mar 24	\$ 35,570.60
15/03/2024	Monash University General Acco	Registration - Applying behavioural science	\$ 1,980.00
15/03/2024	Monique Humich	Fitness instructor fee	\$ 1,140.00
1/03/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 325.00
1/03/2024	Mount Hawthorn Hub Inc	TTG Mt Hawthorn Hub- Grant	\$ 7,500.00
1/03/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 120.00
26/03/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
15/03/2024	Ms D Zuks	Photography services - Luner new year day	\$ 297.00
1/03/2024	Mule Engineering Pty Ltd	Tail lift Service (bin trucks)	\$ 154.00
15/03/2024	Mutiara Sunarko	International womens day webinar	\$ 607.88

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Nao Williams	Fitness instructor fee	\$ 280.00
1/03/2024	Natale Group Australia PL	Security services	\$ 5,313.69
26/03/2024	Natale Group Australia PL	Security services	\$ 4,250.95
1/03/2024	Natalie Jayne Interiors	Printing services - BPLC	\$ 72.00
15/03/2024	Nathan Stokes	Internation womens days webinar	\$ 99.00
15/03/2024	National Refrigeration Solutio	Evaporative cooler & 4 way plenums removal	\$ 6,640.37
1/03/2024	Natural Area Holdings Pty Ltd	Banks Reserve weed control	\$ 880.00
1/03/2024	Natural Area Holdings Pty Ltd	Les Lilleyman res weed control	\$ 2,992.00
15/03/2024	Natural Area Holdings Pty Ltd	Banks Reserve weed control	\$ 4,488.00
15/03/2024	Natural Area Holdings Pty Ltd	Charles Veryard Annual weed control	\$ 1,496.00
1/03/2024	Newground Water Services Pty L	Claim 1 for works at Sutherland st	\$ 49,490.98
15/03/2024	Newground Water Services Pty L	Water flow and pressure test at loftus centre	\$ 484.00
15/03/2024	Newground Water Services Pty L	Claim 2 for works at Sutherland st	\$ 1,010.02
26/03/2024	Newground Water Services Pty L	Irrigation design renewal Axford park	\$ 330.00
1/03/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 66.00
15/03/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 132.00
1/03/2024	Nicola Vrachnas	Fitness instructor fee	\$ 540.00
1/03/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym - March 2024	\$ 417.94
1/03/2024	Noma Pty Ltd	Design Review Panel advice	\$ 3,630.00
15/03/2024	Northsands Resources	Sand Paving	\$ 777.92
26/03/2024	Northsands Resources	Sand Paving	\$ 992.42
26/03/2024	Northsands Resources	Disposal of construction waste	\$ 4,830.32
1/03/2024	Nyoongar Patrol Systems Inc	Nyoongar Outreach Services 2023-2024	\$ 55,000.00
1/03/2024	Officeworks Ltd	Stationery and office supplies	\$ 320.93
15/03/2024	Officeworks Ltd	Stationery and office supplies	\$ 2,596.83
26/03/2024	Officeworks Ltd	Stationery and office supplies	\$ 231.23
26/03/2024	Olive	Small swimming pool mural	\$ 550.00
26/03/2024	Olla and Amir Dedic	Milk supplies for various departments	\$ 210.30
1/03/2024	Omnicom Media Group Australia	Bi-monthly advertising Perth Voice	\$ 1,149.50
15/03/2024	Omnicom Media Group Australia	Public Notice - Draft for healthy food and drinks	\$ 312.27
15/03/2024	Omnicom Media Group Australia	Public notice - Local Government Tenders	\$ 775.25
15/03/2024	Omnicom Media Group Australia	Advertising - Local government tenders	\$ 527.79
15/03/2024	OPAM Business	Consulting and review for Odour	\$ 5,341.05
1/03/2024	Open Systems Technology Pty Lt	Professional services - Pre-paid support	\$ 19,904.50
1/03/2024	Open Systems Technology Pty Lt	Monthly STP payment - Dec23	\$ 385.00
1/03/2024	Open Systems Technology Pty Lt	Professional services - CRMS & Others Jan 24	\$ 430.69
1/03/2024	Open Systems Technology Pty Lt	Microsoft Azure hosting fee - Jan24	\$ 1,070.87
26/03/2024	Open Systems Technology Pty Lt	Microsoft Azure hosting fee - Feb 24	\$ 1,069.21
26/03/2024	Optus Billing Services Pty Ltd	Admin phone - May 23	\$ 11,878.42
26/03/2024	Optus Billing Services Pty Ltd	Mobile plan - Feb 24	\$ 3,323.02
26/03/2024	Optus Billing Services Pty Ltd	Admin phone - Jan 2024	\$ 3,098.38
26/03/2024	Optus Billing Services Pty Ltd	Admin internet - Feb 24	\$ 6,547.34
26/03/2024	Otis Elevator Company Pty Ltd	Maintenance fee	\$ 2,568.68
26/03/2024	Otis Elevator Company Pty Ltd	Maintenance fee	\$ 2,568.69
26/03/2024	Otis Elevator Company Pty Ltd	Maintenance fee	\$ 2,658.55
1/03/2024	Oxford Retail Pty Ltd	Printing Services - recyclable postcards	\$ 70.00
1/03/2024	Oxford Retail Pty Ltd	Printing servoces - Business Cards	\$ 230.00
1/03/2024	Oxford Retail Pty Ltd	Printing Services - A6 flyer	\$ 87.50
1/03/2024	Oxford Retail Pty Ltd	Printing Services - A6 & A3 flyers	\$ 122.50
15/03/2024	Oxford Retail Pty Ltd	Printing services - Bunuru Posters	\$ 123.50
15/03/2024	Oxford Retail Pty Ltd	Printing services - Lunar New Year	\$ 100.00
26/03/2024	Oxford Retail Pty Ltd	Printing Services - A6 & A3 flyers	\$ 605.00
26/03/2024	Oxford Retail Pty Ltd	Printing services - Britannia st traffic control	\$ 28.00
26/03/2024	Oxford Retail Pty Ltd	Printing services of postcards	\$ 72.45
15/03/2024	P.R. King & Sons Pty Ltd	General services to platform lift Mt Hawthorn	\$ 891.00
1/03/2024	Paint & Gather	For valentines gift box workshop	\$ 480.00

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Paragon Construction Solutions	30 mtr & 12 mtr pool tile Progress claim 6	\$ 220,600.57
15/03/2024	Paragon Construction Solutions	Claim 7- 30 mts and 12 mt pool tile renewal	\$ 5,500.00
15/03/2024	Paragon Construction Solutions	Earthing post discovery of damage	\$ 11,220.00
15/03/2024	Paxon Business & Financial Ser	Review and finalised audit report Reg 5	\$ 9,240.00
15/03/2024	Paxon Business & Financial Ser	Preparation of internal audit Reg 17	\$ 9,240.00
13/02/2024	PAYROLL	Pay Period 20	\$ 762,496.52
14/02/2024	PAYROLL	Pay Period 19	\$ 773,715.01
1/03/2024	Pei-Chea Tran	Fitness instructor fee	\$ 600.00
15/03/2024	Pei-Chea Tran	Fitness instructor fee	\$ 360.00
15/03/2024	People Sense	EAP services Feb 24	\$ 2,537.98
1/03/2024	Perth DJ Hire	DJ hire - BPLC	\$ 495.00
15/03/2024	Perth Playground and Rubber Pt	Ellesmere Street Reserve Soft fall installation	\$ 75,394.00
26/03/2024	Perth Playground and Rubber Pt	Menzies Park soft fall replacement	\$ 61,270.00
26/03/2024	Phase3 Landscape Construction	Robertson Park - Progress claim 1	\$ 30,779.53
1/03/2024	Pickles Auctions	Transport pickup services	\$ 385.00
26/03/2024	Pink Hygiene Solutions	Sharps collection/disposal	\$ 506.23
26/03/2024	Pink Hygiene Solutions	Sharps collection/disposal	\$ 1,890.10
1/03/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits	\$ 5,689.12
26/03/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits	\$ 5,689.12
26/03/2024	PJA Holdings (Australia) Pty L	Norfolk Neighbourhood Safe active	\$ 6,160.00
26/03/2024	PJA Holdings (Australia) Pty L	Norfolk Neighbourhood Safe active	\$ 39,644.00
1/03/2024	Planmate Systems Pty Ltd	Plantmate A0 Plan Clamps boxes	\$ 894.30
1/03/2024	Planning Institute Australia	Registration - International Women's Day	\$ 130.00
26/03/2024	PPG Industries Australia Pty L	Purchase of 10 Litres of paint	\$ 1,614.77
15/03/2024	Premier Envelopes Australia	Purchase of DLX 120*35 window faced envelops	\$ 540.10
15/03/2024	PriceMark Pty Ltd	Supply of pink and orange tyvek band	\$ 564.30
26/03/2024	Pride Western Australia Incorp	Pride Fairday - 2023/24 event sponsorship	\$ 5,500.00
1/03/2024	Primavera Quality Meats	Supply and Delivery waste team BBQ event	\$ 287.00
1/03/2024	Print and Sign Co	Printing services Various	\$ 5,228.52
15/03/2024	Print and Sign Co	Printing services - Business cards	\$ 170.50
15/03/2024	Print and Sign Co	Printing services - 3mm aluminium composite signs	\$ 72.60
26/03/2024	Print and Sign Co	Printing servies - Various	\$ 1,010.24
15/03/2024	Pro Turf Services	Plant repairs and maintenance	\$ 2,882.77
26/03/2024	Pro Turf Services	Plant repairs and maintenance	\$ 463.32
26/03/2024	Proficiency Group Pty Ltd	IM and ICT Support Services	\$ 110.00
1/03/2024	Profounder Turfmaster Pty Ltd	Leederville Oval Returf Centre 120m2	\$ 3,300.00
1/03/2024	Profounder Turfmaster Pty Ltd	Birdwood Square turf renovations	\$ 14,952.14
1/03/2024	Profounder Turfmaster Pty Ltd	Leederville Oval Turf Maintenance Feb24	\$ 1,525.12
1/03/2024	Programmed Skilled Workforce L	Hire of agency Staff	\$ 4,235.00
1/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 2,640.00
1/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Admin building	\$ 4,675.00
15/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 272.25
26/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 2,667.50
26/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 7,108.20
26/03/2024	Protector Fire Services Pty Lt	Fire pump-set System Five (5) yearly pump services	\$ 5,137.00
15/03/2024	Q T Nguyen	Reimbursement for hearing test	\$ 80.00
1/03/2024	R & S Holloway	Refund of part dog registration fee	\$ 75.00
1/03/2024	RAC Motoring	Towing fee	\$ 105.00
1/03/2024	Rachel Freitas	Fitness instructor fee	\$ 900.00
15/03/2024	Rachel Freitas	Fitness instructor fee	\$ 240.00
1/03/2024	Rada Mirceta	Cleaning of indoor & spa	\$ 12,570.00
15/03/2024	Rada Mirceta	After hours and additional cleaning of BPLC	\$ 12,570.00
26/03/2024	Rada Mirceta	High pressure cleaning	\$ 2,200.00
1/03/2024	REALMstudios Pty Ltd	DRP Advice	\$ 440.00
1/03/2024	Rebecca Ross	Reimbursement for purchasing of pricing gun	\$ 59.95
1/03/2024	Regents Commercial Trust Accou	Water service 1.01.24-29.02.24 Lot50	\$ 322.20

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Regents Commercial Trust Accou	Council rates 23/24 - 4 of 4 Lot 49	\$ 1,541.34
1/03/2024	Regents Commercial Trust Accou	Council rates 23/27 Installment 4 of 4 - lot 50	\$ 2,216.25
15/03/2024	Regents Commercial Trust Accou	Rent - Barlee St CP March 2024	\$ 8,460.40
15/03/2024	Renata Popis	Fitness instructor fee	\$ 280.00
15/03/2024	Rental Management Australia	Rates Refund	\$ 395.42
15/03/2024	Repco Auto Parts	Auto parts supplies	\$ 240.10
1/03/2024	Replas	Supply in ground mounted drinking fountain	\$ 864.70
1/03/2024	Retech Rubber	Repairs to softfall play area- Norwood park	\$ 935.00
26/03/2024	Revelation Perth International	Management of COV Film Project - Instalment 2	\$ 15,400.00
1/03/2024	Richard Harrison	Beehive treatment in verge tree - Egina St	\$ 500.00
15/03/2024	RJ & MT Alexander	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	RJ & MT Alexander	Refund of nomination bond	\$ 100.00
1/03/2024	Road Specialist Australia P/L	Service operation rear of flocon truck	\$ 5,352.38
1/03/2024	Rosevale Electrical	Electrical services - BPLC	\$ 2,640.00
1/03/2024	Rosevale Electrical	Electrical services - Create RCD asset register	\$ 4,470.40
15/03/2024	Rosevale Electrical	Electrical services - BPLC	\$ 1,100.00
26/03/2024	Rosevale Electrical	Electrical services - BPLC	\$ 2,412.15
1/03/2024	Rosie O	Supplies for Magic show	\$ 330.00
1/03/2024	Russell Building Approvals	Consultancy services	\$ 1,056.00
15/03/2024	S & S Massey	Milk supplies - depot	\$ 381.60
26/03/2024	S & S Massey	Milk supplies - depot	\$ 381.60
1/03/2024	S E Nibali	Reimbursement of dog registration fee	\$ 150.00
1/03/2024	Safety Barriers WA Pty Ltd	Supply and install safety barrier - Mt Hawthorn	\$ 13,717.55
1/03/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 831.00
1/03/2024	Sandra Stibora	Fitness instructor fee	\$ 120.00
15/03/2024	Sarah Boyatzis	Rebate of reuseable sanitary product purchases	\$ 42.62
15/03/2024	Sasha Wasley	Making A Mystery Workshop Children's Writing	\$ 339.00
1/03/2024	Scarboro Motors Pty Ltd	Plant services	\$ 1,437.93
26/03/2024	Schlager Group Pty Ltd	Payment for progress claim 3	\$ 100,848.20
26/03/2024	Seaport Nominees	Supply of signs - Litus Stadium	\$ 5,962.00
15/03/2024	SEEK Limited	Employment advertisements	\$ 3,783.56
26/03/2024	Seeking Promotions Pty Ltd	Brand Ambassador - Smoke Free Town Centre	\$ 2,011.35
15/03/2024	Seraphina Tan	Refund of part dog registration fee	\$ 150.00
1/03/2024	Setondji Jessica Lowden	Fitness instructor fee	\$ 240.00
15/03/2024	Sharon Gregory	Noongar acknowledgement	\$ 600.00
1/03/2024	Sherina Patchett	Fitness instructor fee	\$ 322.00
1/03/2024	Sherina Patchett	Fintess instructor fee	\$ 230.00
15/03/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
1/03/2024	Shop for Shops	Retail display items - BPLC	\$ 752.15
26/03/2024	Shred-X Pty Ltd	Bin exchange - BPLC	\$ 229.86
26/03/2024	Smoke and Mirrors Audio Visual	Supply of PA System - Citizenship ceremony	\$ 883.00
26/03/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 21,587.78
15/03/2024	Sophie M Greer	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Sophie M Greer	Refund of nomination bond	\$ 100.00
1/03/2024	Soul Gestures	Video footage - BPLC	\$ 550.00
15/03/2024	SoundBay Pty Ltd	Purchase of portable bluetooth PA system with 2 mics	\$ 1,050.00
26/03/2024	Soundtown	Fitness instructor fee	\$ 993.00
26/03/2024	SpacetoCo	Facilities weekly reporting and financial handling	\$ 660.00
15/03/2024	Specialized Cleaning Group Pty	Hire of road sweeper	\$ 9,373.65
15/03/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop BPLC	\$ 20,823.00
26/03/2024	Spring SPP Pty Ltd	Refund of planning application fee	\$ 222.00
1/03/2024	St John Ambulance Australia	First Aid training - Bree Newman	\$ 170.00
15/03/2024	St John Ambulance Australia	First Aid Kit Servicing	\$ 872.07
15/03/2024	St John Ambulance Australia	Maintain Fleet First Aid Kits	\$ 219.64
15/03/2024	St John Ambulance Australia	Depot - Service first aid kits	\$ 162.04
15/03/2024	St Patrick's Day WA Inc	St Patricks day and festival sponsorship	\$ 18,700.00

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Stott Hoare	Supply of LCD Digital Signage Display	\$ 10,424.70
1/03/2024	Stott Hoare	Supply of Dell Docking Station	\$ 28,187.50
1/03/2024	Stott Hoare	Supply of Dell Multimedia Keyboard	\$ 385.00
15/03/2024	Stott Hoare	Supply of Dell B	\$ 533.50
1/03/2024	Suez Recycling & Recovery (Per	Waste collection- 244 Vincent Jan24	\$ 21,109.97
26/03/2024	Suez Recycling & Recovery (Per	Processing/sorting recyclables - Feb24	\$ 18,661.76
15/03/2024	Sun Bum	Purchase Sun Bum products for resaleBPLC	\$ 2,138.96
26/03/2024	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 2,904.07
15/03/2024	Suzanne Womer	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Suzanne Womer	Refund of nomination bond	\$ 200.00
1/03/2024	Synergy	Electricity charges-various locations	\$ 27,134.39
15/03/2024	Synergy	Electricity charges-various locations	\$ 308,277.38
26/03/2024	Synergy	Electricity charges-various locations	\$ 70,007.03
15/03/2024	T J Depiazzi & Sons	Supply of Mulch	\$ 3,161.99
1/03/2024	T&H Wilkes Pty Ltd	Gravel supplies	\$ 4,070.00
15/03/2024	T&H Wilkes Pty Ltd	Gravel supplies	\$ 23,547.70
1/03/2024	Talis Consultants Pty Ltd	Highgate precinct traffic safety assesment	\$ 2,871.00
26/03/2024	Talis Consultants Pty Ltd	Consultancy Services - Egina St Survey	\$ 1,650.00
26/03/2024	Talis Consultants Pty Ltd	Highgate Precinct Traffic safety assessment	\$ 2,552.00
1/03/2024	Telstra Limited	Service and equipment rental	\$ 468.47
1/03/2024	Temptations Catering	Catering for Council Meeting 21 Nov 24	\$ 565.46
15/03/2024	Temptations Catering	Catering for Council Meeting - 13 Feb 24	\$ 449.54
15/03/2024	The BBQ Man	Preasure cleaning - Oxford street reserve	\$ 660.00
15/03/2024	The BBQ Man	BBQ cleanning - Feb 24	\$ 4,585.22
15/03/2024	The Chung Wah Association Inc.	Payment for Lion dance events	\$ 950.00
1/03/2024	The Factory Australia	Vandalism repair - Christmas Decorations	\$ 16,335.00
1/03/2024	The Pickle District Inc	Events and activation grants 23-24	\$ 28,000.00
15/03/2024	The Royal Life Saving Society	Provide Staff Training	\$ 4,374.00
15/03/2024	The Royal Life Saving Society	Routine services and chemical Hyde Park	\$ 6,982.51
15/03/2024	The Royal Life Saving Society	AIDS Memorial pond servicing - Feb 24	\$ 1,071.55
15/03/2024	Thomson Geer Perth General Off	Trade mark registration advice	\$ 701.25
15/03/2024	Toolmart	Purchase of compressor oil - Depot	\$ 88.00
1/03/2024	Total Green Recycling	E-Waste Drop-off Day Feb24	\$ 7,180.73
15/03/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,581.00
26/03/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,859.75
15/03/2024	Tow-Safe Pty Ltd	Trailer repairs at Hyde Park	\$ 340.00
15/03/2024	Traffic Systems West	Supply and install traffic control products	\$ 10,268.50
15/03/2024	Transpacific Industries PL	Supply & remove cardboard bins	\$ 305.80
15/03/2024	Transpacific Industries PL	Customer Services Feb 24	\$ 2,119.07
26/03/2024	Transpacific Industries PL	Residential waste bin collections - Feb 24	\$ 79,699.09
26/03/2024	Transpacific Industries PL	Kaadadjiny lane launch event	\$ 42.79
15/03/2024	Travis Hayto	Videography - E-Waste drop off Day	\$ 990.00
15/03/2024	Travis Hayto	Videography - Verge Collection	\$ 742.50
15/03/2024	Travis Hayto	Videography - Les Lilleyman Res Playground	\$ 495.00
15/03/2024	Travis Hayto	Videography - Hyde Park Water Playground	\$ 412.50
1/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 14,080.55
1/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 924.00
15/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 792.00
26/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 25,309.68
26/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 1,122.00
1/03/2024	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,521.29
1/03/2024	Truck Centre (WA) Pty Ltd	Annual Service & other repairs	\$ 3,793.03
15/03/2024	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,203.98
26/03/2024	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 3,951.44
15/03/2024	Tyres4U Pty Ltd	Purchase of new tyres	\$ 2,526.92
26/03/2024	Tyres4U Pty Ltd	Supply & fit Advance tyres	\$ 2,217.16

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Universal Diggers	Hire of plant Depot	\$ 7,747.85
1/03/2024	Universal Diggers	Hire of plant depot	\$ 2,054.25
15/03/2024	Universal Diggers	Hire of plant Depot	\$ 2,636.70
26/03/2024	Universal Diggers	Hire of plant Depot	\$ 14,271.40
1/03/2024	University Cricket Club	Refund of seasonal hire fee	\$ 1,402.50
15/03/2024	Urban List Pty Ltd	Custom campaign - Local shops	\$ 11,000.00
15/03/2024	Urbis Pty Ltd	DRP Advice	\$ 880.00
1/03/2024	V Papakonstantinou	Refund of dog registration fee	\$ 100.00
1/03/2024	Vanessa Forbes	Fitness instructor fee	\$ 1,056.00
15/03/2024	Vanessa Forbes	Fitness instructor fee	\$ 396.00
1/03/2024	Veolia Recycling & Recovery Pt	General Waste Collection- Jan 24	\$ 2,426.70
26/03/2024	Veolia Recycling & Recovery Pt	General Waste Collection BPLC- Feb24	\$ 2,351.48
15/03/2024	Vincent Men's Shed	AGMS BBQ 2024	\$ 925.65
1/03/2024	Vorgee Pty Ltd	Swim School rash vest- BPLC	\$ 3,685.00
1/03/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 3,784.55
15/03/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 145.20
26/03/2024	Vorgee Pty Ltd	Medium Kickboard for Swim School	\$ 415.80
26/03/2024	Vorgee Pty Ltd	2 X Teaching Dolls	\$ 145.20
26/03/2024	W.A. Limestone Co	Supply of limestone	\$ 1,424.41
26/03/2024	WA Electoral Commission	2023 Local Government Election process	\$ 152,879.59
15/03/2024	WA Hino Sales and Service	Plant repairs and maintenance	\$ 708.40
26/03/2024	WA Hino Sales and Service	Plant repairs and maintenance	\$ 719.00
26/03/2024	WA Library Supplies	2 x Easy Cover Gloss Finish Contact Paper	\$ 75.50
15/03/2024	WA Local Government Associatio	CEO performance review - training	\$ 1,166.00
15/03/2024	WA Local Government Associatio	Planning Practices training	\$ 638.00
15/03/2024	WA Mermaids Pty Ltd	Corporate events - all abilities pool park	\$ 530.00
15/03/2024	WA Poets Inc	Women poetry even 2024	\$ 3,750.00
26/03/2024	Wadumbah Aboriginal Dance Grou	Native Australian Dance experience	\$ 2,200.00
1/03/2024	WARP Training Australia	Training course - Engineering department	\$ 650.00
15/03/2024	Water Corporation	Water Charges - Various Locations	\$ 6,140.64
26/03/2024	Water Corporation	Water Charges - Various Locations	\$ 47,608.86
15/03/2024	WC Convenience Management	Maintenance of exeloes various locations	\$ 4,295.87
26/03/2024	West Coast Turf	Supply & install jumbo kikuyu - Birdwood park	\$ 5,280.00
26/03/2024	West Coast Turf	Supply & install jumbo kikuyu - Loton Park	\$ 5,280.00
1/03/2024	Western Australian Land Inform	GRV rentals valuations	\$ 283.77
15/03/2024	Western Australian Land Inform	GRV rentals valuations	\$ 181.82
15/03/2024	Western Australian Land Inform	GRV rentals valuations	\$ 402.68
15/03/2024	Western Australian Land Inform	Online shop - February2024	\$ 30.50
15/03/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
14/03/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
15/03/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 2,417.30
26/03/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 1,739.44
1/03/2024	Western Metropolitan Regional	Verge Valet Collections	\$ 21,978.26
1/03/2024	Western Metropolitan Regional	Processing of FOGO Material	\$ 52,268.36
15/03/2024	Western Metropolitan Regional	Processing of FOGO Material -01.01.24 to 15.01.24	\$ 25,964.46
26/03/2024	Western Metropolitan Regional	Processing of FOGO Material 16.02.24 to 29.02.24	\$ 91,818.69
1/03/2024	Western Resource Recovery Pty	Grease trap maintenance	\$ 433.40
1/03/2024	West-Sure Group Pty Ltd	Cash Collection - BPLC Jan24	\$ 164.73
1/03/2024	West-Sure Group Pty Ltd	Cash Collection -Admin - Jan24	\$ 296.51
15/03/2024	West-Sure Group Pty Ltd	Security Services - February 2024	\$ 131.78
26/03/2024	West-Sure Group Pty Ltd	Cash Collection -Admin - Feb24	\$ 296.51
26/03/2024	Wheeler's Books Pty Ltd	Book order for Library	\$ 165.80
15/03/2024	William Berkley Harris	Refund of the part membership fee BPLC	\$ 313.12
1/03/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 641.76
15/03/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 1,253.41
26/03/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 578.87

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Woodlands Distributors & Agenc	Dog bags compostable	\$ 8,537.76
15/03/2024	Worldwide Online Printing Cann	Printing services Corflutes with eyelet	\$ 180.00
26/03/2024	Worldwide Online Printing Cann	Printing services updated staff lanyards	\$ 1,441.00
26/03/2024	Worldwide Online Printing Cann	Printing services - Banners	\$ 572.00
1/03/2024	Wow Wipes	Supply of anti bacterial wipes	\$ 2,530.00
1/03/2024	Yolande Gomez	Fitness instructor fee	\$ 1,226.00
15/03/2024	Yun Yu Cheung	Rates Refund	\$ 852.96
1/03/2024	Zen Corporation Pty Ltd	printing services - BPLC	\$ 1,927.20
1/03/2024	Zenien	CCTV Systems Consulting/Installation	\$ 862.13
15/03/2024	Zenien	Beaufort St CCTV network attendance	\$ 2,716.45
26/03/2024	Zenien	Install of camera above slide area	\$ 1,430.22
1/03/2024	Zoho Corporation Pty Ltd	Annual subscription manage engine Feb 24 to Feb 25	\$ 1,149.80
Grand Total			\$ 9,461,003.63

Creditors Report - Payments by Direct Debit				
07/02/2024 to 06/03/2024				
Credit Card Transactions for the Period 07 February 2024 to 06 March 2024				
Card Holder	Date	Payee	Description	Amount
CEO				
	08/02/2024	Australia Wide Taxation	Human Resources Staff Training - 1 March 2024	\$ 1,090.00
	23/02/2024	WANEWSDTI	West Australian Monthly Subscription	\$ 83.60
				\$ 1,173.60
Director Infrastructure and Environment				
	20/02/2024	Woolsworths	Tea, sugar for Admin building	\$ 51.85
	26/02/2024	The-Deli.com.au	Council Meals/Refreshment	\$ 453.81
	29/02/2024	Hunter Leisure Pty Ltd	Toy Sports Balls Beatty Park	\$ 493.68
	01/03/2024	The-Deli.com.au	Council Meals/Refreshment	\$ 454.82
				\$ 1,454.16
Manager Marketing and Partnerships				
	07/02/2024	Facebk *UYSCJYX7R2	Facebook advertising	\$ 154.69
	10/02/2024	MailChimp *MISC	Enewsletter campaign tool	\$ 828.47
	13/02/2024	AP Leederville LPO	Card for Boordiya member	\$ 6.00
	13/02/2024	SQ *Sweet on cupcakes	Catering for Boordiya meeting	\$ 66.80
	14/02/2024	Fushi Modern Sushi	Food Sampling - Health	\$ 10.00
	14/02/2024	LE Bakehouse Lederville	Food Sampling - Health	\$ 9.80
	14/02/2024	Evropa Cont. Deli	Food sampling - Health	\$ 13.20
	14/02/2024	SQ *Little Baguette Co	Food sampling - Health	\$ 8.95
	14/02/2024	SQ *Satchmo Café	Food sampling - Health	\$ 21.17
	14/02/2024	TSUKE BA	Food sampling - Health	\$ 9.90
	14/02/2024	Two Peck Crispy Chicken	Food sampling - Health	\$ 11.14
	14/02/2024	EFES Kebabs PTY LTD	Food sampling - Health	\$ 14.00
	21/02/2024	NeuronAU* TRIP-SL	E-scooter photoshoot	\$ 8.65
	21/02/2024	NeuronAU* TRIP-1M	E-scooter photoshoot	\$ 18.34
	21/02/2024	NeuronAU* PASS-QG	E-scooter photoshoot	\$ 15.00
	23/02/2024	Asana.com	Marketing and comms scheduling	\$ 933.70
	23/02/2024	Asana.com	Scheduling tool - int transaction fee	\$ 23.34
	24/02/2024	SurveyMonkeyCore	Survey Monkey	\$ 384.00
	26/02/2024	Shutter stock Ireland	Stock photo subscription	\$ 99.00

Card Holder	Date	Payee	Description	Amount
	03/03/2024	ChatGPT Subscription	Chat GPT trial	\$ 30.83
	03/02/2024	ChatGPT Subscription	Chat GPT trial Int'l fee	\$ 0.77
	05/03/2024	NeuronAU* PASS-QG	E-scooter photoshoot - refund	-\$ 15.00
				\$ 2,652.75
Council Liaison Officer				
	07/02/2024	SQ*BunnMee	Catering for council briefing	\$ 320.00
				\$ 320.00
Branch Librarian				
	07/02/2024	Amazon AU Retail	Materials Purchased: Book 8 in series	\$ 52.46
	08/02/2024	Amazon AU Retail	Materials Purchased: Adult collection	\$ 16.00
	08/02/2024	Booktopia Pty Ltd	Materials Purchased: Junior Collection	\$ 120.46
	09/02/2024	EZI*ALIA	Staff Training: ALIA	\$ 480.00
	12/02/2024	EZI*ALIA	Staff Training: ALIA	\$ 430.00
	19/02/2024	KMART	F&E Purchase: Kmart	\$ 105.00
	19/02/2024	Booktopia Pty Ltd	Materials Purchased: Local Stock	\$ 383.27
	19/02/2024	JB Hi Fi Online	Materials Purchased: Local Stock	\$ 28.95
	20/02/2024	Amazon AU Retail	Materials Purchased: Local Stock	\$ 32.45
	20/02/2024	Amazon AU Retail	Materials Purchased: Local Stock	\$ 104.07
	20/02/2024	Amazon AU Marketplace	Materials Purchased: Local Stock	\$ 36.03
	23/02/2024	Amazon AU Marketplace	Materials Purchased: Local Stock	\$ 62.40
	27/02/2024	Amazon Marketplace AU	Displays and Promotions: Vinyl Wrap	\$ 103.77
	01/03/2024	Post Mount Hawthon PO	Postage and Courier: Posters for MTA	\$ 15.98
	01/03/2024	Kmart 1139	Furniture and Equipment: Book sales baskets	\$ 24.00
				\$ 1,994.84
Manager ICT				
	07/02/2024	EZI*M2M One Pty Ltd	M2M Irrigation License	\$ 489.82
	07/02/2024	JB Hi Fi Online	Payment for Laptop Sleeves	\$ 144.80
	07/02/2024	Twilio Sendgrid	SendGrid License	\$ 139.09
	07/02/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	07/02/2024	NODEONE	SendGrid License Intl Tran Fee	\$ 3.48
	09/02/2024	MICROSOFT#G038828224	Microsoft Azure Storage	\$ 0.95
	19/02/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	22/02/2024	SimplyBookME	SimplyBookMe Software for Creche	\$ 91.62

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	22/02/2024	SimplyBookME	SimplyBookMe Software for Creche	\$ 2.29
	23/02/2024	Assetsonar.com	AssetSonar License	\$ 4.24
	23/02/2024	Assetsonar.com	AssetSonar License Int'l Fee	\$ 0.11
	23/02/2024	Assetsonar.com	AssetSonar License	\$ 4.24
	23/02/2024	Assetsonar.com	AssetSonar License Int'l Fee	\$ 0.11
	28/02/2024	Blue sky app	BlueSky Timer for Zoom	\$ 19.15
	28/02/2024	Blue sky app	BlueSky Timer for Zoom Int'l T	\$ 0.48
	01/03/2024	Nodeone internet	Node1 Wireless Internet	\$ 119.00
	02/03/2024	Assetsonar.com	AssetSonar License	\$ 631.84
	02/03/2024	Assetsonar.com	AssetSonar License Int'l Tran	\$ 15.80
	03/03/2024	Yodeck.com Flipnode	Digital Signage for Beatty Park	\$ 120.13
	03/03/2024	Yodeck.com Flipnode	Digital Signage for BP and Library	\$ 3.00
	04/03/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	05/03/2024	Landis Technologies LL	Contact Centre License	\$ 1,352.39
	05/03/2024	Landis Technologies LL	Contact Centre License	\$ 33.81
				\$ 3,825.33
Procurement and Contracts Officer				
	07/02/2024	Moore Australia WA PL	Annual Budget Workshops Moore Australia	\$ 1,320.00
	15/02/2024	Local Government Mana Aus	LG Professionals Finance Conference	\$ 1,450.00
	15/02/2024	Local Government Mana Aus	LG Professionals Finance Conference	\$ 1,450.00
	26/02/2024	SQ *Bunn Mee	Catering for meetings	\$ 160.00
	20/02/2024	SQ *Bunn Mee	Catering for Budget Workshop	\$ 340.00
	05/03/2024	Local Government Mana Aus	Refund of LG Professionals Finance Conference	-\$ 1,450.00
				\$ 3,270.00
Total Corporate Credit Cards				\$ 14,690.68
Direct Debits				
	21/03/2024	PB Leasing		\$ 395.83
			Total Leasing	\$ 395.83
Loan Repayments				
	01/03/2024	WA Treasury		\$ 78,434.41
	26/03/2024	WA Treasury		\$ 1,400,000.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			Total Treasury Corporation	\$ 1,478,434.41
Bank Fees and Charges				
	27/03/2024			\$ 29,214.36
			Bank fees	\$ 29,214.36
Total Direct Debits including Credit Cards				\$ 1,522,735.28

**CITY OF VINCENT
FUEL CARDS REPORT
FOR THE MONTH OF 31 MARCH 2024**

Payee	Date	Type	Total Cost
AMPOL FOODARY BEECHBORO	4/03/2024	Fuel	52.13
AMPOL FOODARY BEECHBORO	30/03/2024	Fuel	146.69
AMPOL FOODARY CARINE	19/03/2024	Fuel	63.73
AMPOL FOODARY CARINE	28/03/2024	Fuel	24.51
AMPOL FOODARY CARINE	16/03/2024	Fuel	99.98
AMPOL FOODARY DOUBLEVIEW	2/03/2024	Fuel	138.65
AMPOL FOODARY EAST PERTH	29/02/2024	Fuel	360.81
AMPOL FOODARY EAST PERTH	7/03/2024	Fuel	78.42
AMPOL FOODARY EAST PERTH	21/03/2024	Fuel	663.14
AMPOL FOODARY EAST PERTH	13/03/2024	Fuel	162.02
AMPOL FOODARY EAST PERTH	1/03/2024	Fuel	117.59
AMPOL FOODARY EAST PERTH	5/03/2024	Fuel	233.82
AMPOL FOODARY EAST PERTH	12/03/2024	Fuel	667.38
AMPOL FOODARY EAST PERTH	15/03/2024	Fuel	196.47
AMPOL FOODARY EAST PERTH	27/03/2024	Fuel	208.54
AMPOL FOODARY EAST PERTH	3/03/2024	Fuel	50.70
AMPOL FOODARY EAST PERTH	26/03/2024	Fuel	439.37
AMPOL FOODARY EAST PERTH	19/03/2024	Fuel	361.20
AMPOL FOODARY EAST PERTH	18/03/2024	Fuel	103.11
AMPOL FOODARY EAST PERTH	28/03/2024	Fuel	157.41
AMPOL FOODARY EAST PERTH	6/03/2024	Fuel	450.63
AMPOL FOODARY EAST PERTH	14/03/2024	Fuel	110.20
AMPOL FOODARY EAST PERTH	10/03/2024	Fuel	171.61
AMPOL FOODARY EAST PERTH	22/03/2024	Fuel	118.98
AMPOL FOODARY EAST PERTH	24/03/2024	Fuel	124.75
AMPOL FOODARY EAST PERTH	11/03/2024	Fuel	51.41
AMPOL FOODARY EAST PERTH	20/03/2024	Fuel	18.64
AMPOL FOODARY EAST PERTH	25/03/2024	Fuel	111.15
AMPOL FOODARY EAST PERTH	4/03/2024	Fuel	147.91
AMPOL FOODARY EAST PERTH	30/03/2024	Fuel	218.90
AMPOL FOODARY EAST PERTH	17/03/2024	Fuel	79.95
AMPOL FOODARY ERSKINE	18/03/2024	Fuel	69.62
AMPOL FOODARY ERSKINE	29/03/2024	Fuel	88.78
AMPOL FOODARY GLENDALOUGH	29/02/2024	Fuel	1,021.49
AMPOL FOODARY GLENDALOUGH	7/03/2024	Fuel	442.77
AMPOL FOODARY GLENDALOUGH	21/03/2024	Fuel	124.40
AMPOL FOODARY GLENDALOUGH	13/03/2024	Fuel	719.79
AMPOL FOODARY GLENDALOUGH	1/03/2024	Fuel	206.39
AMPOL FOODARY GLENDALOUGH	5/03/2024	Fuel	730.50
AMPOL FOODARY GLENDALOUGH	8/03/2024	Fuel	291.74
AMPOL FOODARY GLENDALOUGH	12/03/2024	Fuel	404.25
AMPOL FOODARY GLENDALOUGH	15/03/2024	Fuel	56.28
AMPOL FOODARY GLENDALOUGH	27/03/2024	Fuel	882.26
AMPOL FOODARY GLENDALOUGH	3/03/2024	Fuel	23.77
AMPOL FOODARY GLENDALOUGH	26/03/2024	Fuel	812.12
AMPOL FOODARY GLENDALOUGH	19/03/2024	Fuel	766.81
AMPOL FOODARY GLENDALOUGH	18/03/2024	Fuel	619.91
AMPOL FOODARY GLENDALOUGH	28/03/2024	Fuel	203.53
AMPOL FOODARY GLENDALOUGH	6/03/2024	Fuel	267.75
AMPOL FOODARY GLENDALOUGH	14/03/2024	Fuel	612.67
AMPOL FOODARY GLENDALOUGH	22/03/2024	Fuel	503.56
AMPOL FOODARY GLENDALOUGH	11/03/2024	Fuel	587.04
AMPOL FOODARY GLENDALOUGH	20/03/2024	Fuel	506.91
AMPOL FOODARY GLENDALOUGH	25/03/2024	Fuel	633.12
AMPOL FOODARY GLENDALOUGH	4/03/2024	Fuel	156.86
AMPOL FOODARY GLENDALOUGH	30/03/2024	Fuel	334.19
AMPOL FOODARY GLENDALOUGH	2/03/2024	Fuel	195.60
AMPOL FOODARY GLENDALOUGH	16/03/2024	Fuel	196.91
AMPOL FOODARY GREENFIELDS	3/03/2024	Fuel	77.63
AMPOL FOODARY GREENFIELDS	10/03/2024	Fuel	97.96

AMPOL FOODARY JOONDALUP	1/03/2024	Fuel	356.98
AMPOL FOODARY JOONDALUP	8/03/2024	Fuel	62.97
AMPOL FOODARY JOONDALUP	15/03/2024	Fuel	187.26
AMPOL FOODARY KINGSLEY	22/03/2024	Fuel	92.92
AMPOL FOODARY LEEDERVILLE	29/02/2024	Fuel	285.53
AMPOL FOODARY LEEDERVILLE	7/03/2024	Fuel	880.94
AMPOL FOODARY LEEDERVILLE	21/03/2024	Fuel	657.01
AMPOL FOODARY LEEDERVILLE	13/03/2024	Fuel	264.52
AMPOL FOODARY LEEDERVILLE	1/03/2024	Fuel	654.46
AMPOL FOODARY LEEDERVILLE	5/03/2024	Fuel	216.74
AMPOL FOODARY LEEDERVILLE	8/03/2024	Fuel	687.93
AMPOL FOODARY LEEDERVILLE	12/03/2024	Fuel	507.56
AMPOL FOODARY LEEDERVILLE	15/03/2024	Fuel	549.54
AMPOL FOODARY LEEDERVILLE	27/03/2024	Fuel	516.50
AMPOL FOODARY LEEDERVILLE	26/03/2024	Fuel	580.63
AMPOL FOODARY LEEDERVILLE	19/03/2024	Fuel	171.83
AMPOL FOODARY LEEDERVILLE	18/03/2024	Fuel	289.66
AMPOL FOODARY LEEDERVILLE	28/03/2024	Fuel	573.15
AMPOL FOODARY LEEDERVILLE	6/03/2024	Fuel	939.19
AMPOL FOODARY LEEDERVILLE	14/03/2024	Fuel	732.84
AMPOL FOODARY LEEDERVILLE	22/03/2024	Fuel	771.40
AMPOL FOODARY LEEDERVILLE	11/03/2024	Fuel	191.21
AMPOL FOODARY LEEDERVILLE	20/03/2024	Fuel	239.45
AMPOL FOODARY LEEDERVILLE	25/03/2024	Fuel	122.00
AMPOL FOODARY LEEDERVILLE	4/03/2024	Fuel	93.63
AMPOL FOODARY LEEDERVILLE	30/03/2024	Fuel	60.86
AMPOL FOODARY MALAGA DRIVE S/STN	21/03/2024	Fuel	243.19
AMPOL FOODARY MALAGA DRIVE S/STN	15/03/2024	Fuel	111.81
AMPOL FOODARY MALAGA DRIVE S/STN	28/03/2024	Fuel	59.74
AMPOL FOODARY MALAGA DRIVE S/STN	23/03/2024	Fuel	104.80
AMPOL FOODARY WESTMINSTER	7/03/2024	Fuel	8.78
AMPOL FOODARY WESTMINSTER	14/03/2024	Fuel	48.30
AMPOL FOODARY WESTMINSTER	24/03/2024	Fuel	57.28
AMPOL FOODARY WESTMINSTER	11/03/2024	Fuel	89.17
EG AMPOL 94203 BALLAJURA	16/03/2024	Fuel	64.42
EG AMPOL 94240 OSBORNE PARK	28/03/2024	Fuel	118.36
EG AMPOL 94240 OSBORNE PARK	11/03/2024	Fuel	185.49
EG AMPOL 94240 OSBORNE PARK	20/03/2024	Fuel	122.37
AMPOL FOODARY BUTLER S/STN	12/03/2024	Fuel	101.46
AMPOL FOODARY BUTLER S/STN	26/03/2024	Fuel	50.79
AMPOL FOODARY SCARBOROUGH	3/03/2024	Fuel	90.34
AMPOL FOODARY KARRINYUP	30/03/2024	Fuel	63.38
EG AMPOL 94247 MORLEY	18/03/2024	Fuel	136.92
AMPOL FOODARY BALDIVIS	1/03/2024	Fuel	110.66
AMPOL FOODARY BYFORD	2/03/2024	Fuel	68.62
AMPOL FOODARY NORTHLANDS - BALCATT	3/03/2024	Fuel	70.14
AMPOL FOODARY NORTHLANDS - BALCATT	20/03/2024	Fuel	71.77
AMPOL FOODARY BELMONT	22/03/2024	Fuel	120.94
Grand Total			30,349.85