

7.3	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 NOVEMBER 2023 TO 30 NOVEMBER 2023
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- Attachments:**
1. **November 2023 Payment by EFT and Payroll**
 2. **November 2023 Payments Listing by Direct Debit**
 3. **November 2023 Payments Listing by Cheques**

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 November 2023 to 30 November 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$6,334,852.48
Cheques	\$68.93
Direct debits, including credit cards	\$110,498.64
Total payments for November 2023	\$6,445,420.05

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 November 2023 to 30 November 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 November 2023 to 30 November 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2999-3007	\$4,848,795.38
Payroll by Direct Credit	November 2023	\$1,486,057.10
Sub Total		\$6,334,852.48
Cheques		
Cheques		\$68.93
Sub Total		\$68.92

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$78,343.41
Bank Charges – CBA	\$11,958.57
Credit Cards	\$19,800.83
Sub Total	\$110,498.64

Total Payments **\$6,445,420.05**

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
01/11/2023 to 30/11/2023**

Date	Payee	Description	Amount
17/11/2023	A Austin	Fitness instructor fee	\$ 720.00
03/11/2023	A Fink	Fitness instructor fee	\$ 554.40
17/11/2023	A Hodge	Refund for Leederville Car Park - Monthly parking permit	\$ 175.00
17/11/2023	A K Dass	Rates Refund	\$ 2,064.11
03/11/2023	A L Pearce	Rebate for reusable sanitary product purchase	\$ 37.11
17/11/2023	A Sarkis	Rates Refund	\$ 559.84
17/11/2023	A Team Printing	Printing services - Swim School	\$ 429.00
03/11/2023	Abel Property	Rates Refund	\$ 373.30
03/11/2023	Access Icon Pty Ltd	Supply of trafficable covers and cover	\$ 1,615.35
17/11/2023	ACEAM	Building data and long term planning	\$ 30,195.00
03/11/2023	Acurix Networks Pty Ltd	Leederville wifi services - September 23 and October 23	\$ 2,709.00
17/11/2023	Acurix Networks Pty Ltd	Leederville wifi services balance payment - September 23	\$ 129.00
03/11/2023	Adam Cruickshank	Storage public artwork October 23 to November 23	\$ 924.00
17/11/2023	Adam Cruickshank	Storage of public artwork	\$ 3,025.00
03/11/2023	Adelphi Apparel	Uniform supplies	\$ 1,111.00
17/11/2023	Agora Property Group	Rates Refund	\$ 2,209.57
17/11/2023	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas - October 23	\$ 2,860.00
17/11/2023	Alinta Energy	Gas supplies - Leederville Oval and North Perth Town Hall	\$ 1,295.75
03/11/2023	Allmark and Associates Pty Ltd	Name Plates for new council members and staff	\$ 258.50
17/11/2023	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 3,007.40
17/11/2023	Alsco Pty Ltd	Monthly mat changeover BPLC	\$ 943.06
03/11/2023	Amanzi Group Pty Ltd	Swimwear for retail shop sales - BPLC	\$ 1,801.36
17/11/2023	Ampol Australia Petroleum Pty Ltd	Fuel and Oils for vehicles - October 23	\$ 28,959.48
03/11/2023	AMS Technology Group Pty Ltd	Air handling - Air con and plant room- October 23	\$ 5,063.66
03/11/2023	Anna Cappelletta	Pot plants for yoga studio	\$ 1,530.63
17/11/2023	Anna Cappelletta	Fitness instructor fee	\$ 1,520.00
17/11/2023	Anthea Auld Photographer	Commercial Photo Shoot for Hyde Park Pride Festival	\$ 780.00
03/11/2023	APARC	Sensor maintenace, maintenance of 23 Offline parking meters, software licencing for 21 Android devices , credit card test transactions , ticketor electronic permit system	\$ 10,021.83

17/11/2023	APARC	Maintainence of 129 parking metters, Parking Terminals Credit Card Transactions, Ticketor Mobile LPR, 29 Offline Parking meters, Ticketor electronic permit systems , Software licencing, CMS licencing fee, sensor maintenance	\$ 95,086.23
03/11/2023	Aranmore Catholic Primary School	Student citizenship donation	\$ 250.00
03/11/2023	Arbor Consulting	Arboricultural assessment - Marmion Street North Perth	\$ 198.00
17/11/2023	Arbor Consulting	Arboricultural services - Birdwood Park, Hyde Park, Gldstone Park	\$ 1,633.50
17/11/2023	ARMA Group Holdings Pty Ltd	Debt Collection fee - October 23	\$ 4.97
03/11/2023	Asphaltech Pty Ltd	Asphalt supplies	\$ 1,607.10
17/11/2023	Asphaltech Pty Ltd	Asphalt supplies Hamill Lane	\$ 17,492.30
17/11/2023	Asphaltech Pty Ltd	Asphalt supplies Loftus street	\$ 197,812.01
17/11/2023	Asphaltech Pty Ltd	Asphalt supplies Loftus street North Bound	\$ 181,453.82
17/11/2023	Aussie Gold	Uniform supplies	\$ 35.20
17/11/2023	Australasian Performing Right Association Ltd	Music for Councils - October 23 to December 23	\$ 1,707.45
03/11/2023	Australia Post (Agency Commission)	Post commission charges September 23	\$ 826.49
03/11/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Various Locations	\$ 1,394.25
17/11/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Various Locations	\$ 4,111.14
03/11/2023	Australian Institute of Management	Training - Thinking on your feet and change management	\$ 3,133.20
10/11/2023	Australian Services Union	Payroll Deductions	\$ 185.50
23/11/2023	Australian Services Union	Payroll Deductions	\$ 185.50
10/11/2023	Australian Taxation Office	Payroll Deductions	\$ 231,676.00
23/11/2023	Australian Taxation Office	Payroll Deductions	\$ 237,609.00
03/11/2023	Award Contracting	Locating services Baithwaite Park	\$ 1,254.00
17/11/2023	Award Contracting	Locating services Toni di Scerni pathway & Menzies Park	\$ 2,612.50
17/11/2023	Award Contracting	Locating services William Street	\$ 9,876.90
17/11/2023	B L O'Donnell	Refund for lost book	\$ 35.70
17/11/2023	B Nguyen	Prizes for R U ok day	\$ 49.90
03/11/2023	Bagsmart Pty Ltd t/as Smart Bag	Paper gift bags for citizenship ceremony	\$ 351.38
03/11/2023	Bar Code Data Systems	Supply of Bixelon case series printer	\$ 566.50
03/11/2023	Bardfield Engineering	Supply and install of Basketball unit at Weld Square	\$ 7,480.00
03/11/2023	Base Imagery	Videography services	\$ 429.00
03/11/2023	Baylink Holdings Pty Ltd	Rates Refund	\$ 1,175.89
17/11/2023	BCITF Building & Construction Industry Training	Levy collection - October 23	\$ 3,559.54
03/11/2023	Beacon Equipment Canning Vale	Supply of vibration plate VPH70	\$ 13,530.00
03/11/2023	Beacon Equipment Canning Vale	Plate compactor	\$ 9,350.00
17/11/2023	Beatty Park Physiotherapy Pty Ltd	Pilates classes - October 23	\$ 720.00
17/11/2023	Beaufort Street Network Inc.	Beaufort street event funding FY 23-24	\$ 7,000.00

17/11/2023	Beaurepaires	Tyre replacement and maintenance	\$ 702.69
03/11/2023	Bing Technologies Pty Ltd	Printing and photocopying services	\$ 1,703.43
17/11/2023	Bing Technologies Pty Ltd	Printing and photocopying services	\$ 7,456.93
17/11/2023	Blackburne Property Group	Rates Refund	\$ 833.90
17/11/2023	Blackwoods	Hardware supplies	\$ 2,535.97
03/11/2023	Blue Print Screen Art	Printing services - BPLC	\$ 1,529.00
17/11/2023	Blue Print Screen Art	Printing services - BPLC	\$ 3,547.50
17/11/2023	BOC Limited	Supply co2 beverage- BPLC	\$ 664.84
17/11/2023	Boral Construction Materials Group Limited	Supply of Concrete	\$ 1,577.52
03/11/2023	Boya Equipment	Spray Unit - Depot	\$ 572.80
03/11/2023	Boyan Electrical Services	Electrical services various locations	\$ 3,569.84
17/11/2023	Boyan Electrical Services	Electrical services - Les Lilleyman Reserve	\$ 6,795.80
17/11/2023	Briotti Group Pty Ltd	Rates Refund	\$ 1,762.63
03/11/2023	Briskleen Supplies Pty Ltd	Supply of toiletry and cleaning supplies BPLC	\$ 1,318.81
17/11/2023	Briskleen Supplies Pty Ltd	Supply Toiletry and Cleaning Supplies BP	\$ 6,031.35
17/11/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 3,023.17
03/11/2023	Bunnings Trade	Hardware supplies	\$ 1,066.30
17/11/2023	Bunnings Trade	Hardware supplies	\$ 655.33
03/11/2023	Burn Professional Conveyancing	Rates Refund	\$ 881.31
17/11/2023	C Beasley	Fitness instructor fee	\$ 126.00
17/11/2023	C Chinnery	Op Shop Event Servives November 23	\$ 150.00
17/11/2023	C Gagne	Refund of planning application fee	\$ 295.00
17/11/2023	C Kosick	Reimbursement for payment for BPLC expense	\$ 43.88
03/11/2023	C M Donnelly	Refund of infrastructure bond	\$ 1,000.00
17/11/2023	C M Hollis	Rates Refund	\$ 1,723.85
17/11/2023	C Watson	Wages for pay period bounced payment	\$ 681.71
17/11/2023	Catalina Regional Council	Account for GST payable and receiveable Oct 23	\$ 12,363.28
17/11/2023	Chardon Holdings Pty Ltd	Rates Refund	\$ 2,453.31
03/11/2023	Choiceone Pty Ltd	Hire of agency staff - various departments	\$ 13,300.74
17/11/2023	Choiceone Pty Ltd	Hire of agency staff - various departments	\$ 17,344.13
03/11/2023	Christou Design Group Pty Ltd	Architectural Services	\$ 440.00
17/11/2023	City Of Perth	Building archive retrievals	\$ 147.28
03/11/2023	City of South Perth	Dog impound fees - September 23	\$ 423.50
03/11/2023	City of Stirling	Meals on Wheels - Sept 23	\$ 1,159.04
10/11/2023	City of Vincent	Payroll Deductions	\$ 798.90

23/11/2023	City of Vincent	Payroll Deductions	\$	798.90
10/11/2023	City of Vincent Staff Social Club	Payroll Deductions	\$	496.00
23/11/2023	City of Vincent Staff Social Club	Payroll Deductions	\$	446.00
03/11/2023	City Of Wanneroo	24 x Talking my Language Kits	\$	1,080.02
03/11/2023	Civica Pty Limited	Payroll on demand- August 23	\$	115.50
03/11/2023	Cleanaway Pty Ltd	140L residential waste bin collection 30.06.23	\$	17,211.81
17/11/2023	Cleanaway Pty Ltd	Recyclable processing Sep 23	\$	53,520.62
03/11/2023	Coates Hire Operations Pty Ltd	Engineering - Hire Plant and Machinery	\$	777.03
17/11/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$	338.06
17/11/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs	\$	5,788.68
03/11/2023	Cockburn Party Hire	Jazz Brunch umbrella	\$	192.00
17/11/2023	Code Bloom	Wreath - Remembrance Day	\$	320.00
03/11/2023	Commercial Aquatics Australia	Maintenance services - pool foot valves	\$	3,052.50
17/11/2023	Commercial Aquatics Australia	Water Treatment at BPLC	\$	594.00
17/11/2023	Compu-Stor	Disposal and replacement of 10 bins	\$	697.75
17/11/2023	Connect Call Centre Services	After hours calls service - July 23 and August 23	\$	4,695.47
03/11/2023	Constable Care Child Safety Foundation (Inc)	Community partnership MOU agreement FY 2023-24	\$	11,841.50
03/11/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$	22,328.12
17/11/2023	Contraflow Pty Ltd	Traffic management services - various location	\$	48,166.09
17/11/2023	Corsign WA Pty Ltd	Sign supplies - No unauthorized parking on verge	\$	880.00
15/11/2023	Cr A Castle	Council meeting fee - October 23 and November 23	\$	3,786.08
15/11/2023	Cr Ashlee La Fontaine	Council meeting fee - October 23 and November 23	\$	3,848.93
15/11/2023	Cr Ashley Wallace	Council meeting fee - October 23 and November 23	\$	3,848.93
15/11/2023	Cr J Hallett	Council meeting fee - November 23	\$	2,014.17
15/11/2023	Cr Nicole Woolf	Council meeting fee - October 23 and November 23	\$	3,848.93
15/11/2023	Cr Ron Alexander	Council meeting fee - November 23	\$	2,014.17
15/11/2023	Cr Sophie Greer	Council meeting fee - October 23 and November 23	\$	3,848.93
15/11/2023	Cr Suzanne Worner	Council meeting fee - October 23 and November 23	\$	3,848.93
17/11/2023	CSE Crosscom Pty Ltd	Software access October 23 to December 23	\$	6,688.00
17/11/2023	CSE Crosscom Pty Ltd	Supervisor two way radio or belt clip	\$	257.40
17/11/2023	CSP Group Pty Ltd	Supply of 400 ML multispray	\$	1,134.00
03/11/2023	D Emmett	Gratuity payment for Queer D&D event September 23	\$	150.00
17/11/2023	D Morrissy	Reimbursement for BPLC expenses paid - Pool cleaning stones	\$	163.71
17/11/2023	Danica Zuks Photography	Photography for e-scooters launch.	\$	297.00
17/11/2023	Darryl Bellotti	Final payment for artwork and design of meeting room	\$	2,970.00

17/11/2023	David Gray & Co Pty Ltd	Supply of green bins	\$ 1,966.80
03/11/2023	Department of Fire and Emergency Services (DFES)	ESL section 36L & 36M - FY 2023/24	\$ 83,673.91
03/11/2023	Department of Justice	Payments for FER	\$ 1,196.40
17/11/2023	Department of Premier and Cabinet	Publishing notice of Scheme Amendment No.9	\$ 78.00
10/11/2023	Department of Social Services	Payroll Deductions	\$ 849.16
23/11/2023	Department of Social Services	Payroll Deductions	\$ 849.16
03/11/2023	Department of Transport	Vehicle Ownership Searches September 23	\$ 3,612.40
03/11/2023	Designer Christmas	Publishing notice of Scheme Amendment No.9	\$ 3,740.00
03/11/2023	Devco Builders	Maintenance and repairs - Beatty Park	\$ 6,125.93
17/11/2023	Devco Builders	Maintenance and repairs - Royal Park Hall	\$ 17,758.95
17/11/2023	Devco Builders	Maintenance and repairs -Works Depot	\$ 9,526.00
17/11/2023	Devco Builders	Maintenance and repairs -Library	\$ 6,755.38
17/11/2023	Devco Builders	Maintenance and repairs - Smith Lake	\$ 21,369.15
17/11/2023	Devco Builders	Maintenance and repairs- BPLC	\$ 22,612.20
17/11/2023	Devco Builders	Maintenance and repairs - Various locations	\$ 19,077.26
03/11/2023	Devco Builders	Maintenance and repairs - Litis Stadium	\$ 10,024.34
03/11/2023	Devco Builders	Maintenance and repairs - Various locations	\$ 46,058.20
03/11/2023	Dexion Balcatta	Shelving unit for depot	\$ 93.50
17/11/2023	Diplomatik Pty Ltd	Hire of agency staff - Parks	\$ 4,056.82
03/11/2023	Diversus	FY 2023-24 - Nintex promapp renewal	\$ 48,425.20
03/11/2023	DNX Energy Pty Ltd	Check up on solar system - City of Vincent Admin Building	\$ 484.00
03/11/2023	Dominic Snellgrove	DRP advice	\$ 800.00
17/11/2023	Donegan Enterprises Pty Ltd	Playground repairs and maintenance various location	\$ 6,575.80
17/11/2023	Downer EDI Engineering Power Pty Ltd	Implementation cost of security system upgrade	\$ 30,017.20
17/11/2023	Downer EDI Engineering Power Pty Ltd	Variation 2 and 3 to security systems upgrade	\$ 9,856.00
03/11/2023	Drew Sweet	Gratuity payment for Queer D&D event September 23	\$ 150.00
17/11/2023	E Bentley	Payment for Les Mills quarterly workshops	\$ 149.48
10/11/2023	Easi Group	Payroll Deductions	\$ 4,973.66
23/11/2023	Easi Group	Payroll Deductions	\$ 4,973.66
03/11/2023	Ed Art Supplies	Supplies for Library	\$ 215.38
03/11/2023	Emilia Jayne Hawcroft	Gratuity payment for Queer D&D event September 23	\$ 150.00
17/11/2023	Environmental Industries Pty Ltd	Spraying of weedkiller - Passive parks	\$ 24,865.15
17/11/2023	Environmental Industries Pty Ltd	Annual footpath and kerblin spraying	\$ 6,776.00
03/11/2023	EnvisionWare Pty Ltd	Envisionware licenses	\$ 14,462.80
03/11/2023	EOS Electrical	Electrical services - Brisbane, Wade street park, Terrace and Breame	\$ 880.00
17/11/2023	EOS Electrical	Electrical services- Install GPO to storage cupboard, Leederville Oval Toilet, Weld Square , Works Depot, Berryman Street, Menzies Pavilion Female	\$ 1,691.64

17/11/2023	Espresso On The Go	Reimbursement for Mobile coffee service 01 November 23	\$ 400.00
03/11/2023	Evolve Events	Training program and course	\$ 315.00
03/11/2023	Exteria	Supply of Park bench	\$ 1,918.40
17/11/2023	F Arto	Refund for cancelled seniors bus trip	\$ 100.00
17/11/2023	Facile Futuro Holdings Pty Ltd L C Ryan	Rates Refund	\$ 1,620.33
17/11/2023	Firstaidpro	First aid - Training	\$ 3,054.00
17/11/2023	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 728.62
03/11/2023	Flexi Staff Group Pty Ltd	Hire of agency staff - various departments	\$ 13,093.18
17/11/2023	Flexi Staff Group Pty Ltd	Hire of agency staff - various departments	\$ 36,218.01
03/11/2023	Flick Anticimex Pty Ltd	Pest control services - Kidz Galore, Works depot, Lee Hops Cottage	\$ 1,249.54
17/11/2023	Flick Anticimex Pty Ltd	Pest control services - various location	\$ 11,161.12
03/11/2023	Focus Networks	Managed services - October 23	\$ 29,293.00
03/11/2023	Focus Networks	Managed ICT services, WIFI Installation Ruckus access points manage	\$ 8,899.00
17/11/2023	Focus Networks	Installation of people counter at BPLC and Library	\$ 2,044.43
03/11/2023	Forestvale Trees Pty Ltd	Supply of trees	\$ 924.00
03/11/2023	Found Wayfinding Pty Ltd	Wayfinding Strategy - Phase 2 draft implementation plan report	\$ 19,800.00
03/11/2023	G J Aylmore	Refund for cancellation of seniors bus	\$ 50.00
03/11/2023	G Scolaro	Gratuity payment for Queer D&D event September 23	\$ 150.00
03/11/2023	GHD Pty Ltd	463-507 Newcastle St TIA peer review	\$ 8,270.90
17/11/2023	Giant Autos (1997) Pty Ltd	Vehicle Services & Repairs - 1GRN513	\$ 2,125.35
17/11/2023	Gymcare	Equipment maintenance - gym	\$ 540.76
03/11/2023	H J MacLennan	Gratuity payment for Queer D&D event September 23	\$ 150.00
17/11/2023	H Skantzios	Refund for seniors christmas lunch tickets	\$ 140.00
03/11/2023	Hames Sharley WA Pty Ltd	Link & Place Guidelines	\$ 10,463.20
10/11/2023	Health Insurance Fund of WA	Payroll Deductions	\$ 192.60
23/11/2023	Health Insurance Fund of WA	Payroll Deductions	\$ 192.60
03/11/2023	Helene Pty Ltd t/as LO-GO Appointments	Hire of agency staff Customer Services	\$ 6,067.23
17/11/2023	Helene Pty Ltd t/as LO-GO Appointments	Hire of agency staff - various departments	\$ 2,166.87
03/11/2023	Highgate Primary School	Student citizenship donation	\$ 250.00
03/11/2023	Hire Intelligence International Ltd	Rental ipads for smoke free town centre project	\$ 1,346.29
17/11/2023	HLB Mann Judd	Fee for audit of Roads to Recovery annual certification FY 2023	\$ 9,537.00
03/11/2023	I C Ahn	Refund of part dog registration fee	\$ 30.00
17/11/2023	ID Consulting Pty Ltd	Vincent Precinct Analysis - Economic profiles	\$ 3,300.00
03/11/2023	IMCO Australasia	Supply of concrete repairing product	\$ 16,060.00
03/11/2023	Infocouncil Pty Ltd	Inforcouncil web hosting and training	\$ 605.00

17/11/2023	Initial Hygiene	Payment for syringe collection July 23 to 29 August 23	\$ 1,008.98
17/11/2023	Integrated Power Pty Ltd	Supply and install 24 W bollard lights	\$ 2,222.00
03/11/2023	IPEC Pty Ltd	Courier services for Library	\$ 458.34
17/11/2023	IPWEA Ltd	Staff training-Certificate in Asset Management Planning	\$ 2,420.00
03/11/2023	iSUBSCRiBE Pty Ltd	Subscription payment for library magazines	\$ 709.78
17/11/2023	iSUBSCRiBE Pty Ltd	Renewal of yearly magazine subscription - Library	\$ 1,089.84
17/11/2023	J C Sparling	Refund of crossover subsidy	\$ 535.00
17/11/2023	J Chung	Fitness instructor fee	\$ 360.00
17/11/2023	J Colli	Graduate certificate Executive Leadership Management	\$ 11,000.00
03/11/2023	J Iliev	Rebate for reusable sanitary product purchases	\$ 50.00
03/11/2023	J Lowden	Fitness instructor fee	\$ 120.00
17/11/2023	J Lowden	Fitness instructor fee	\$ 120.00
03/11/2023	J M Warner	Refund of part dog registration fee	\$ 30.00
03/11/2023	J Meakins	Gratuity payment for Queer D&D event September 23	\$ 150.00
17/11/2023	J Neugebauer	Reimbursement for morning tea and lunch for new councillors 27 October 23	\$ 123.91
17/11/2023	Jack Lockers	Hire of long term locker - BPLC	\$ 1,333.00
03/11/2023	Jackson McDonald	Leederville carpark redevelopment and sale	\$ 13,106.50
03/11/2023	Jackson McDonald	Legal services - The Avenue and Framecourt car park	\$ 51,484.65
03/11/2023	Jackson McDonald	Sale and redevelopment - The Avenue and Framecourt car park	\$ 35,385.35
03/11/2023	Jackson McDonald	Sale and redevelopment - The Avenue and Framecourt car park	\$ 925.65
17/11/2023	Jackson McDonald	Legal services - local law review	\$ 5,712.30
03/11/2023	Janet Verburg	Fitness instructor fee	\$ 1,004.00
17/11/2023	JB Hi-Fi Solutions	Purchase of IT Hardware	\$ 1,353.35
17/11/2023	JB Hi-Fi Solutions	Purchase of hardware supplies	\$ 6,290.13
03/11/2023	Jisun Kim Pty Ltd	Rates Refund	\$ 3,485.17
17/11/2023	Jisun Kim Pty Ltd	Rates Refund	\$ 3,414.75
17/11/2023	Joyce Property Investments	Rates Refund	\$ 833.90
03/11/2023	K Johnston	Gratuity payment for Queer D&D event September 23	\$ 150.00
17/11/2023	K Larcombe	Reimbursement for work related police clearance	\$ 58.70
17/11/2023	K M Allen	Reimbursement for parking fee and pride event 3 November 23	\$ 25.56
03/11/2023	K M Leen	Rates Refund	\$ 523.15
03/11/2023	K McCummiskey	Fitness instructor fee	\$ 113.68
17/11/2023	K McCummiskey	Fitness instructor fee	\$ 60.00
17/11/2023	Karri Real Estate	Parking revenue distribution July 23 to September 23	\$ 46,539.51
07/11/2023	Kennards Hire	Equipment hire	\$ 230.20

17/11/2023	Kleen West Distributors	Cleaning supplies	\$ 2,054.58
17/11/2023	Kone Elevators Pty Ltd	Servicing of lift Pctpber23 to December 23	\$ 1,179.82
03/11/2023	Konica Minolta Business Solutions Australia Pty Ltd	Printing services for Admin, Library , Beatty Park, Depot	\$ 2,731.45
03/11/2023	KS Black Pty Ltd	Bore/pump maintenance - Brigatti Gardens	\$ 21,131.00
03/11/2023	KS Black Pty Ltd	Bore/pump maintenance - Scarborough ANZAC	\$ 4,125.00
03/11/2023	KS Black Pty Ltd	Bore Development and Pump Service Robertson Park	\$ 3,201.00
03/11/2023	KS Black Pty Ltd	Bore Development and Pump ServiceRobertson Park	\$ 8,474.40
03/11/2023	KS Black Pty Ltd	Bore/pump maintenance - Charles Veryard	\$ 374.00
03/11/2023	KS Black Pty Ltd	Bore Development and Pump Service Les Lilleyman	\$ 46,271.50
03/11/2023	KS Black Pty Ltd	Bore Development and Pump Service Keith Frame Rese	\$ 10,630.76
03/11/2023	KS Black Pty Ltd	Bore Development and Pump Service Keith Frame	\$ 3,201.00
03/11/2023	Kuditj Pty Ltd	Catering - Council meeting 25	\$ 286.00
17/11/2023	Kuditj Pty Ltd	Catering - End of term function 12 October 23	\$ 1,863.13
03/11/2023	Kyilla Primary School	Student citizenship donation	\$ 250.00
03/11/2023	L E O'Brien	Refund for additional collections	\$ 152.14
17/11/2023	L F Moon	Rates Refund	\$ 498.63
03/11/2023	L Hutchinson	Catering - Reimbursement PHBE team building day	\$ 60.50
03/11/2023	L J Sharp	Fitness instructor fee	\$ 180.00
03/11/2023	L K Elliott	Rates Refund	\$ 203.64
17/11/2023	L McGuirk	Reimbursement car parking fee	\$ 38.87
10/11/2023	L.G.R.C.E.U.	Payroll Deductions	\$ 22.00
03/11/2023	Lalli Consulting Engineers	Additional inspection of Ceiling Leederville Oval	\$ 3,843.40
03/11/2023	Landgate	GRV rentals valuations 30 September 23 to 13 October 23	\$ 108.93
03/11/2023	Leederville Cameras	Printing services Pride fairday A4 signs	\$ 168.50
17/11/2023	Leederville Cameras	Printing services Pride Plant Sign	\$ 2.50
17/11/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services	\$ 1,056.00
17/11/2023	Les Mills Asia Pacific	Registration and music fees November 23	\$ 1,757.55
17/11/2023	LGISWA	Excess motor vehicle claim	\$ 500.00
03/11/2023	LGISWA	LGISWA Insurance services FY24	\$ 536,973.81
03/11/2023	Line Marking Specialists	Line Marking services various location	\$ 4,461.60
17/11/2023	Line Marking Specialists	Line Marking services various location	\$ 6,928.90
17/11/2023	Little Pride Pin Shop	Pins for pride event	\$ 400.00
03/11/2023	Local Government Professionals Australia WA	Comm intelligence forum and Monthly Webinar Series	\$ 430.00
17/11/2023	Local Government Professionals Australia WA	Council planning network event - training session	\$ 60.00
17/11/2023	Luke Riley Creative	Professional fee - Garden Comp Judging event, Jazz Brunch picnic parade and Seniors week event	\$ 2,555.00
17/11/2023	Luna Palace Joint Venture	Refreshments for Movie for Seniors Week -14 November 23	\$ 445.00

17/11/2023	M Cardenas Albarracin	Wages for pay period bounced payment	\$	336.84
03/11/2023	M E McKahey	Catering - Reimbursement for COV event 26 October 23	\$	182.07
03/11/2023	M G Jajko	Fitness instructor fee	\$	60.00
17/11/2023	M Saraceni	Heritage assistance fund - repairs to roof	\$	5,000.00
03/11/2023	M Slater	Fitness instructor fee	\$	189.00
17/11/2023	M Slater	Fitness instructor fee	\$	126.00
03/11/2023	M Tognini	Payment for the guest speaker	\$	374.00
03/11/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$	6,316.38
17/11/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$	3,045.25
17/11/2023	Major Motors Pty Ltd	Purchase of truck - 11AV199	\$	161,602.57
17/11/2023	Margaret River Agencies	Catering supply for council meeting	\$	297.00
17/11/2023	Marshall Beattie Pty Ltd	Inspection of main exit auto gate, gym entry gate not closing correctly	\$	638.00
03/11/2023	Massey's Herd	Milk supplies - Depot - June 23 to October 23	\$	1,815.60
15/11/2023	Mayor Alison Xamon	Council meeting fee - October 23 and November 23	\$	11,822.58
03/11/2023	McLeods Barristers & Solicitors	Legal services - dog attack prosecution	\$	3,791.15
24/11/2023	Mercer Spectrum	Superannuation	\$	3,435.53
17/11/2023	Metal Artwork Badges	Name badges for new elected members in 2023	\$	123.20
03/11/2023	Miltom Pty Ltd t/as Classic Hire	Accessible toilet clean ups	\$	703.45
03/11/2023	Mindarie Regional Council	Non processable waste September 23 & October 23	\$	8,120.63
03/11/2023	Mindarie Regional Council	Processable waste September 23 and October 23	\$	113,852.19
17/11/2023	Mindarie Regional Council	Non processable waste october 23, Road sweeps disposal and boom gate repairs Tamala Park	\$	4,442.53
03/11/2023	Miracle Recreation Equipment	Supply of pommel swing seat and delivery for playgrounds	\$	467.50
03/11/2023	Mount Hawthorn Education Support Centre	Student citizenship donation	\$	250.00
03/11/2023	Mount Hawthorn Primary School	Student citizenship donation	\$	250.00
17/11/2023	Mt Hawthorn Community Church	Community support grant	\$	1,000.00
17/11/2023	Nao Williams	Fitness instructor fee	\$	520.00
03/11/2023	Natale Group Australia Pty Ltd	Security services	\$	2,845.98
17/11/2023	Natural Area Holdings Pty Ltd	Maintenance work	\$	19,283.00
17/11/2023	Natural Area Holdings Pty Ltd	Maintenance work	\$	1,199.00
03/11/2023	Nearmap Australia Pty Ltd	Annual licence subscription September 23 to September 24	\$	23,680.80
17/11/2023	News Limited	26 weeks newspaper subscription for library	\$	624.01
17/11/2023	Nicholas Jolly & Associates	Fitness instructor fee	\$	198.00
03/11/2023	Nightlife Music Pty Ltd	Crowd DJ November 23 - BPLC	\$	417.94
17/11/2023	Noma Pty Ltd	Design review panel advice - various location	\$	1,870.00
03/11/2023	North Perth Primary School	Student citizenship donation	\$	250.00

03/11/2023	Northsands Resources	Construction waste disposal services July 23, August 23 and September 23	\$ 8,929.80
17/11/2023	Northsands Resources	Sand Paving	\$ 253.40
17/11/2023	Northshore Unit Inc. - SES	FESA SES COntribution - Quarter 2	\$ 15,499.00
03/11/2023	O Dedic	Reimbursement - milk supplies	\$ 134.80
03/11/2023	Officeworks Ltd	Office supplies and consumables	\$ 2,160.84
17/11/2023	Officeworks Ltd	Office supplies and consumables	\$ 207.00
03/11/2023	Omnicom Media Group Australia Pty Ltd	Advertisements - Adopted Policies	\$ 595.78
17/11/2023	OPAM Consulting	Consultant report -7 Grams Chicken	\$ 2,057.00
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Support Services-Project September 2023	\$ 18,353.50
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Support Services-Support September 23	\$ 20,033.75
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Support Services-Payroll September 23	\$ 30,244.50
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Payment for power automate plan, Power BI pro and premium	\$ 64.24
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional services - Payroll Project August 23	\$ 19,516.75
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Services - Project August 23	\$ 12,666.50
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Services - Support August 23	\$ 9,047.50
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Subscription true up team - October 23 to December 23	\$ 8,910.00
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Payment for Power Automa , Power BI pro and premium	\$ 64.24
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Microsoft Azure September 23	\$ 1,092.59
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional services - Payroll September 23	\$ 19,516.75
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Services - Project September 23	\$ 12,925.00
03/11/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional Services - Project Management September 23	\$ 16,156.25
17/11/2023	P E SullivanFernandez Custodian Pty Ltd	Rates Refund	\$ 446.07
17/11/2023	P Saraceni & J T Davies	Rates Refund	\$ 2,261.91
03/11/2023	P Toia-Johnston	Payment for photo/ video shoot	\$ 400.00
17/11/2023	P Toia-Johnston	City Scooter photo/ Video Shoot	\$ 400.00
03/11/2023	P Tran	Fitness instructor fee	\$ 596.00
17/11/2023	P Tran	Fitness instructor fee	\$ 300.00
17/11/2023	Parks and Leisure Australia	Staff Training	\$ 759.00
17/11/2023	PeopleSense by Altius	EAP Service October 23	\$ 1,615.08
03/11/2023	Perth Garden Games	Lawn game hire - staff events BPLC	\$ 285.00
17/11/2023	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits December 23	\$ 5,689.12
17/11/2023	PJA Holdings (Australia) Pty Ltd	Stage 2- Traffic and urban consultation	\$ 4,950.00
17/11/2023	Princi The Butcher	Refund of planning application fee	\$ 73.00
03/11/2023	Print and Sign Co	Printing services - Postcards	\$ 1,407.65
17/11/2023	Print and Sign Co	Printing services 16 Bollard Cover	\$ 1,146.20

03/11/2023	Professional Tree Surgeons	Tree pruning & removal services - various location	\$ 3,399.00
17/11/2023	Professional Tree Surgeons	Tree pruning & removal services-Marmion St	\$ 7,007.00
17/11/2023	Professional Tree Surgeons	Tree pruning & removal services- Hyde Park, Robertson Park Britaninia Road, Vincent Street, Les Lillyman , William Street	\$ 8,237.35
03/11/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Litis Stadium and Leederville oval	\$ 12,651.83
03/11/2023	Profounder Turfmaster Pty Ltd	Supply and application of Herbicide for various grounds	\$ 8,006.15
03/11/2023	Programmed Skilled Workforce Limited	Hire of agency staff - various departments	\$ 4,068.63
17/11/2023	Programmed Skilled Workforce Limited	Hire of agency staff - various departments	\$ 4,727.56
17/11/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - Admin Build	\$ 737.00
03/11/2023	QuickMail	Seniors lunch invites and mailout.	\$ 807.03
17/11/2023	QuickMail	Printing service & Direct mail Seniors	\$ 971.30
03/11/2023	R Freitas	Fitness instructor fee	\$ 240.00
03/11/2023	R G Leen	Rates Refund	\$ 172.56
03/11/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$ 770.00
17/11/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$ 1,650.00
03/11/2023	Regents Commercial	Water services September 23 to 31 October 23	\$ 324.46
03/11/2023	Regents Commercial	Council Rates 23/24 Lot 49 payment of 2nd of 4th installment	\$ 1,541.10
03/11/2023	Regents Commercial	Rent - Barlee St CP November 23	\$ 8,656.37
17/11/2023	Rent Choice	Rates Refund	\$ 406.97
17/11/2023	Rentokil Initial Pty Ltd	Pest Control Services BPLC	\$ 2,397.60
17/11/2023	Repeat Plastics (WA)	Supply of wheel stops and spikes	\$ 6,954.20
03/11/2023	Retech Rubber	Repairs to softfall play area - Hyde Park	\$ 2,062.50
17/11/2023	Richard Harrison	Bee removal - New Castle st and Hyde park wedding gazebo	\$ 500.00
03/11/2023	Richgro Garden Products	Supply of fertiliser	\$ 1,067.00
17/11/2023	Rosemount Hotel	Catering - Citizenship ceremony 29 November 23	\$ 1,480.00
17/11/2023	Rosemount Hotel	Parking revenue distribution June 23 to 30 September 23	\$ 18,397.92
03/11/2023	Rosevale Fire & Electrical	Electrical work - BPLC	\$ 144.00
17/11/2023	Rosevale Fire & Electrical	Electrical works at BPLC	\$ 1,925.50
17/11/2023	RPG Auto Electrics	Plant repairs and maintenance P3526	\$ 698.50
03/11/2023	RSEA Pty Ltd	30 X Trading cone traffic 700mm reflective sleeve	\$ 679.80
03/11/2023	RTRfm 92.1	RTRFM Partnership - Arts Plan Action	\$ 9,295.00
17/11/2023	Rubek Automatic Doors	Servicing door- Mt Hawthorn Halls	\$ 264.00
03/11/2023	S E Hill	Reimbursement -Urban rewilding workshop	\$ 93.00
03/11/2023	S P Miles	Refund of planning application fee	\$ 885.00
03/11/2023	S Patchett	Fitness instructor fee	\$ 276.00
17/11/2023	S Patchett	Fitness instructor fee	\$ 552.00

03/11/2023	S R Khangure	Refund of infrastructure bond	\$ 1,000.00
03/11/2023	S Ramachandran	Reimbursement for medical consultation	\$ 154.18
03/11/2023	S Smart	Fitness instructor fee	\$ 180.00
17/11/2023	S Smart	Fitness instructor fee	\$ 120.00
17/11/2023	S Stibora	Fitness instructor fee	\$ 120.00
03/11/2023	S Vertigan	Gratuity payment for Queer D&D event September 23	\$ 150.00
03/11/2023	Sacred Heart Primary School	Student citizenship donation	\$ 250.00
17/11/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 4,796.00
03/11/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 145.38
17/11/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 44.28
03/11/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 595.00
17/11/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 120.00
03/11/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 132.72
03/11/2023	Securus	Security services - Woodville Res Pavillion	\$ 232.10
17/11/2023	Securus	Security services - Loftus Recreation	\$ 714.96
03/11/2023	ServiceFM Pty Ltd	Washroom consumables, general cleaning services and extra cleaning	\$ 7,111.72
17/11/2023	ServiceFM Pty Ltd	General cleaning various locations August 2023	\$ 22,674.55
17/11/2023	ServiceFM Pty Ltd	General cleaning various locations September 2023	\$ 30,808.18
03/11/2023	Shamir Australia	Purchase of safety glasses	\$ 3,300.00
03/11/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 190.41
17/11/2023	Sigma Chemicals	Supply pool chemicals for BPLC	\$ 13,903.56
03/11/2023	Slater-Gartrell Sports	Replacement mats for cricket nets - Britannia road	\$ 3,938.00
03/11/2023	SoCo Studios	Videography - Resident Garden Interview	\$ 330.00
17/11/2023	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 6,133.60
17/11/2023	Soundtown	Fitness Audio E-Mic	\$ 598.00
17/11/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
03/11/2023	Speedo Australia Pty Ltd	Merchandise for BPLC	\$ 6,306.30
17/11/2023	Speedo Australia Pty Ltd	Merchandise for BPLC	\$ 16,181.00
17/11/2023	Sportsworld Of WA	Zoggs stock for sale in retail shop - BPLC	\$ 300.30
17/11/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$ 368.06
17/11/2023	St Vincent de Paul Society WA (Inc)	30 x \$20 vouchers for Op Shop and Style	\$ 600.00
03/11/2023	State Law Publisher	Publish Bush Fire notice in the Government Gazette	\$ 499.20
24/11/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 476.33
03/11/2023	StrataGreen	Garden equipment supplies	\$ 529.32
03/11/2023	Subiaco Football Club Inc.	Refund of Section 39 Fee application	\$ 208.00

03/11/2023	Sun Bum Australia Pty Ltd	Merchandise for BPLC	\$ 2,591.16
24/11/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 299,063.98
03/11/2023	Synergy	Electricity and gas charges - various locations	\$ 19,626.82
03/11/2023	Synergy	Electricity and gas charges - various locations	\$ 37,528.91
17/11/2023	Synergy	Electricity and gas charges - various locations	\$ 69,365.10
17/11/2023	Synergy	Electricity and gas charges - various locations	\$ 66,807.71
17/11/2023	Synergy	Electricity and gas charges - various locations	\$ 20,478.03
17/11/2023	TAMA Management Consulting Pty Ltd	Consultancy for COV serice plan approach	\$ 12,155.00
17/11/2023	Technogym Australia Pty Ltd	4 Education sessions	\$ 3,960.00
17/11/2023	Technogym Australia Pty Ltd	12 months subcription live premium content	\$ 2,112.00
17/11/2023	Technology One Ltd	Spatial Consulting Services October 23	\$ 4,730.00
03/11/2023	Teena Smith	Fitness instructor fee	\$ 453.00
17/11/2023	Teena Smith	Fitness instructor fee	\$ 377.50
03/11/2023	The BBQ Man	Pressure cleaning - Oxford street reserve October 23	\$ 440.00
17/11/2023	The BBQ Man	BBQ cleaning at various locations - October 23	\$ 4,405.22
03/11/2023	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/a	Electricity reimbursement for CCTV equipment usage	\$ 33.00
03/11/2023	The Good Grocer Leederville IGA	Catering - Election day and 24 October 23	\$ 490.00
03/11/2023	The Good Guys	Purchase of kitchen equipment	\$ 651.00
03/11/2023	The Owners of Ecco SP 62127	Refund of duplicate payment made on 29 August 23	\$ 550.00
17/11/2023	The Poster Girls	Printing and distribution of A3 posters	\$ 638.00
17/11/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing - October 23	\$ 8,957.16
24/11/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,523.04
17/11/2023	The Wilson Family Trust t/a Storyline Designs	Admin Building - Lobby design fee stage 2 50% fee	\$ 2,904.00
17/11/2023	Thomson Reuters (Professional) Australia Ltd	E-recruitment licence October 2023	\$ 16,510.51
03/11/2023	TJ Depiazzi & Sons	Supply of Mulch	\$ 3,314.80
03/11/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,823.30
17/11/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,984.90
03/11/2023	Total Workplace Safety Compliance	Local Government Compliance Seminar	\$ 291.50
03/11/2023	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 796.55
17/11/2023	Totally Workwear Mt Hawthorn	Uniform supplies for various departments	\$ 5,466.66
17/11/2023	T-Quip	Plant repairs and maintenance - P5051	\$ 348.15
17/11/2023	Traffic Logistics Australia	Payment for completed traffic survey	\$ 1,925.00
03/11/2023	Tree Amigos	Street trees and parks pruning/removal - various locations zone 1, 2,3	\$ 59,484.92

17/11/2023	Tree Amigos	Street trees and parks pruning/removal - various locations zone 1, 2,3,4,5	\$ 78,619.20
17/11/2023	Trustees for The Folan Family Trust t/a Inspired Development	Executive staff coaching and training	\$ 1,925.00
17/11/2023	Tyres4U Pty Ltd	Tyre replacement and maintenance	\$ 2,217.16
03/11/2023	Universal Bar	End of Term function on in October 23	\$ 371.25
03/11/2023	Universal Diggers	Plant Hire - depot	\$ 1,100.00
17/11/2023	Universal Diggers	Plant Hire - depot	\$ 33,202.40
17/11/2023	Urbis Pty Ltd	Design review panel advice and meetings	\$ 2,200.00
03/11/2023	V Forbes	Fitness instructor fee	\$ 851.40
03/11/2023	V McGuire	Citizenship Ceremony welcome to country 29 October 23	\$ 2,310.00
03/11/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC September 23	\$ 2,062.99
17/11/2023	Vita Property Group	Rates Refund	\$ 2,563.00
03/11/2023	Vorgee Pty Ltd	Merchandise for BPLC	\$ 1,478.40
03/11/2023	W J Cronin	Refund of planning application fee	\$ 147.00
17/11/2023	W.A. Limestone Co	Supply of limestone	\$ 1,496.84
03/11/2023	WA Library Supplies	Library supplies	\$ 165.00
03/11/2023	Walcott Industries	North Perth Bowling Club toilet renewals	\$ 43,984.60
03/11/2023	Water Corporation	Water charges - various locations	\$ 26,333.63
17/11/2023	Water Corporation	Hydrant Water Usage 15.08.23-15.09.23	\$ 26,022.97
03/11/2023	Way Funky Company Pty Ltd	Merchandise for BPLC	\$ 15,775.43
03/11/2023	WC Convenience Management Pty Ltd	Maintenance exelooos - Various Locations - November 23	\$ 4,295.87
17/11/2023	West Coast Profilers Pty Ltd	Profiling services - Loftus St	\$ 9,726.20
17/11/2023	West Coast Profilers Pty Ltd	Profiling services - Loftus St	\$ 13,780.89
17/11/2023	West Coast Profilers Pty Ltd	Profiling services - Anzac st and Sussex street	\$ 11,536.80
17/11/2023	Western Irrigation Pty Ltd	Retic Parts	\$ 7,632.34
03/11/2023	Western Metropolitan Regional Council	Processing of FOGO Material 2.10.23 to 13.10.23	\$ 24,810.01
03/11/2023	Western Metropolitan Regional Council	Delivery of compost soil	\$ 633.38
03/11/2023	Western Metropolitan Regional Council	Verge waste collection and processing - Sept 23	\$ 25,517.54
03/11/2023	Western Metropolitan Regional Council	Processing of FOGO Material 118 September 23 to 29 September 23	\$ 27,050.70
03/11/2023	Western Metropolitan Regional Council	Processing of FOGO Material 1 September 23 - 15 September 23	\$ 29,398.56
03/11/2023	West-Sure Group Pty Ltd	Monthly charges for cash collection at BPLC - September 23	\$ 395.34
03/11/2023	Wheeler's Books Pty Ltd	Library books supplies	\$ 86.22
17/11/2023	Wheeler's Books Pty Ltd	Supply of library books	\$ 422.68
17/11/2023	Wilson Security	Security services - AdminBuilding	\$ 71.50
03/11/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,952.98
17/11/2023	Winc Australia Pty Ltd	Office and stationery supplies for various locations	\$ 492.87
17/11/2023	Wizard Training Solutions	Training - Dealing with difficult behaviour November 23	\$ 4,125.00
17/11/2023	Woodlands Distributors Pty Ltd	Compostable dog bags	\$ 8,537.76
17/11/2023	Work Reap Ventures Pty Ltd	Sustainable Style Workshop - 3 November 23	\$ 825.00

Creditors Report - Payments by Direct Debit
01/11/2023 to 30/11/2023

Credit Card Transactions for the Period 06/10/2023 - 06/11/2023

Card Holder	Date	Payee	Description	Amount
CEO	09/10/2023	Local Government Management	Registration - LG Professionals Forum - 30/10/23	\$ 320.00
	22/10/2023	Whole food circus	Catering for Local Government Election Day	\$ 94.76
	22/10/2023	Good Grocer	Catering for Local Government Election Day	\$ 83.88
	23/10/2023	Wanewsdti	West Australian Newspaper - Monthly Subscription	\$ 83.60
	25/10/2023	Nespresso Australia	Catering for City Events - Council Meetings	\$ 200.10
	30/10/2023	City of Perth Parking Perth	LG Pro Comms Event - CEO Parking	\$ 4.54
	01/11/2023	Wilson Parking Australia	Parking Opening reception for world energy cities	\$ 11.14
	03/11/2023	Wilson Parking Australia	CEO Parking - World Energy Cities Conference	\$ 25.31
				\$ 823.33

Director Infrastructure & Environment

	11/10/2023	Institute of Public Works Engineering Australia	IPWEA Subscription	\$ 618.75
	23/10/2023	Dan Murphy's	Alcohol - Function Room	\$ 438.27
	26/10/2023	Harvey Norman	Vacuum Cleaner	\$ 499.00
	30/10/2023	JB Hi Fi online	Coffee Machine	\$ 197.00
	01/11/2023	JB Hi Fi Online	Refund/Discount - Coffee Machine	-\$ 48.00
	02/11/2023	EB *Symposium-Net Zero	Net Zero Symposium	\$ 950.00
	02/11/2023	EB *Symposium-Net Zero	Net Zero Symposium	\$ 950.00
				\$ 3,605.02

Manager Marketing and Partnerships

	09/10/2023	Woolworths Online	Seniors cooking workshop supplies	\$ 13.09
	09/10/2023	Woolworths Online	Seniors cooking workshop supplies	\$ 90.58
	06/10/2023	IKEA Pty Ltd	Certificates - Spirit of Christmas competition	\$ 283.00
	16/10/2023	Wembley Police Station	Road closure application fee for halloween event	\$ 90.20
	10/10/2023	Mailchimp Misc	Enewsletter platform	\$ 760.78
	23/10/2023	Asana.com	Marketing and Comms scheduling tool	\$ 968.66
	23/10/2023	Asana.com	Marketing and Comms scheduling tool Int'l fee	\$ 24.22
	16/10/2023	Woolworths Online	Food order for Seniors Nutrition Class	\$ 61.11
	24/10/2023	SQ Bunn Mee	Escooter photo shoot lunch	\$ 45.00
	26/10/2023	Shutters stock Ireland	Stock photo subscription	\$ 99.00
	23/10/2023	EZI*Character Solutio	Pride Fair day stall decorations	\$ 101.42

Card Holder	Date	Payee	Description	Amount
	23/10/2023	EZI*Character Solutio	Pride Fair day stall decorations	\$ 16.86
	27/10/2023	TM *Ticketmaster	Rugby SVNS tickets	\$ 286.00
	30/10/2023	City of Perth Parking	Parking for LGPro conference	\$ 14.64
	03/11/2023	ChatGPT subscription	Chat GPT upgrade trial	\$ 31.48
	03/11/2023	ChatGPT subscription	Chat GPT international transaction fee	\$ 0.79
	01/11/2023	Artlist	Stock music for promotional video	\$ 315.26
	01/11/2023	Artlist	Music for promo video Int'l transaction fee	\$ 7.88
	31/10/2023	Facebook PC	Facebook advertising	\$ 87.86
				\$ 3,297.83
Council Liaison Officer				
	18/10/2023	Tsukeba* online	Catering for SCM 24 October 2023	\$ 38.00
	24/10/2023	Good Grocer L0030	Catering for 24 October 2023 - welcome of new coun	\$ 65.55
	24/10/2023	Tsukeba* online	Catering for Election staff - 21 October 2023	\$ 63.32
	30/10/2023	A1 Quality Laundromat	Laundry of tablecloths for chamber	\$ 32.00
	02/11/2023	SQ *Bunn Mee	Food for Council Induction 2 November 2023	\$ 342.00
				\$ 540.87
Branch Librarian				
	24/10/2023	Kmart 1139	F&E Purchase: White tablecloths for events	\$ 39.40
	24/10/2023	Kmart 1139	F&E Purchase: Black tablecloths for events	\$ 30.00
	24/10/2023	7BSL9UTBG2	Virtual Reality Game: Beat Saber	\$ 46.99
				\$ 116.39
Manager ICT				
	05/10/2023	Twilio Sendgrid	SendGrid Payment	\$ 143.16
	05/10/2023	Twilio Sendgrid	Transaction Fees for SendGrid	\$ 3.58
	05/10/2023	Landis Technologies LL	Landis Contact Centre	\$ 1,400.54
	05/10/2023	Landis Technologies LL	Landis Contact Centre Transaction Fee	\$ 35.01
	11/10/2023	SP JB HI-FI online	Samsung TV for Directorate Rooms	\$ 1,805.99
	15/10/2023	Chez Jean Claeue Patis	Purchase of refreshments for IT Team Meeting	\$ 233.00
	17/10/2023	Noneone.COM.AU	Node1 Payment Late Payment	\$ 849.00
	19/10/2023	Zoom.US 888-799-9666	Zoom Video Conferencing	\$ 338.68
	19/10/2023	SP JB HI-FI Online	iPad Pro for new Councillors	\$ 1,909.99
	19/10/2023	EZI*M2M One Pty Ltd	Sim Card for Parks Reticulation	\$ 518.06
	28/10/2023	Blue Skys app	Timer App for Zoom	\$ 19.83
	28/10/2023	Blue Skys app	Timer App for Zoom	\$ 0.50

Card Holder	Date	Payee	Description	Amount
	01/11/2023	NODE1 Internet	Node1 Internet	\$ 119.00
	02/11/2023	Assetonar.com	Asset Sonar ICT Asset Management	\$ 601.53
	02/11/2023	Assetonar.com	Asset Sonar ICT Asset Management	\$ 15.04
	03/11/2023	Deputy	Deputy Timesheet App	\$ 156.75
	03/11/2023	EasyPark	Inner City Group Managers Meeting	\$ 9.68
	04/11/2023	Intruder. IO Pro 250.80US Dollar	Intruder Systems - Intruder IO	\$ 391.19
	04/11/2023	Intruder. IO Pro 250.80US Dollar	Intruder Systems - Intruder IO	\$ 9.78
	05/11/2023	Landis Technologies LL	Landis Contact Centre	\$ 1,372.59
	05/11/2023	Landis Technologies LL	Landis Contact Centre	\$ 34.31
				\$ 9,967.21
Manager Engineering				
	12/10/2023	Reef Group Pty Ltd	Tree Lighting Leederville	\$ 446.16
				\$ 446.16
Procurement and Contracts Officer				
	05/10/2023	4 Day week global	Training for ED of Strategy & Development	\$ 794.17
	05/10/2023	4 Day week global	Intl fee for training for ED of S&D	\$ 19.85
	18/10/2023	EB *Online Board Chair	Board Chair Training for Place Planner	\$ 190.00
				\$ 1,004.02
Total Corporate Credit Cards				\$ 19,800.83
Direct Debits				
	21/11/2023	PB Leasing		\$ 395.83
			Total Leasing	\$ 395.83
Loan Repayments				
	01/11/2023	Treasury Corporation		\$ 78,343.41
			Total Treasury Corporation	\$ 78,343.41
Bank Fees and Charges				
	30/11/2023	Commonwealth Bank		\$ 11,958.57

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			Bank fees	\$ 11,958.57
Total Direct Debits including Credit Cards				\$ 110,498.64

Creditors Report - Payments by Cheque

01/11/2023 to 30/11/23

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
82761	17/11/2023	Commissioner of State Revenue	Refund Rates ESL Rebate 24361	\$ 68.93
Total Net Cheque Payments				\$ 68.93