

7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 JUNE 2023 TO 30 JUNE 2023

- Attachments:**
1. June 2023 - Payment by EFT and Payroll
 2. June 2023 - Payments by Direct Debit
 3. June 2023 - Payments by Cheque

RECOMMENDATION:

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

EFT payments, including payroll	\$9,388,407.63
Cheques	\$649.80
Direct debits, including credit cards	\$340,530.40
Total payments for June 2023	\$9,729,587.83

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2945-2958	\$7,932,740.09
Payroll by Direct Credit	June 2023	\$1,455,667.54
Sub Total		\$9,388,407.63
Cheques		
Cheques	82747-82750	\$649.80
Sub Total		\$649.80

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$53,865.85
Bank Charges – CBA	\$272,739.69
Credit Cards	\$13,529.03
Sub Total	\$340,530.40
Total Payments	\$9,729,587.83

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.

**Creditor Report - Payments by EFT and Payroll
01/06/23 to 30/06/2023**

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
16/06/2023	A A McNamara	Payment for the voice to parliament video	\$800.00
30/06/2023	A A McNamara	Payment for attending FIFA and WWC Mural lunch event	\$800.00
16/06/2023	A Austin	Fitness instructor fees	\$580.00
02/06/2023	A Barrett-Lennard	Part refund of Beatty Park Leisure Centre fees	\$114.75
02/06/2023	A Dunn	Part refund of Beatty Park Leisure Centre fees	\$157.95
16/06/2023	A Erickson	Refund of hall bond	\$250.00
16/06/2023	A Fink	Fitness instructor fees	\$331.60
02/06/2023	A Ho	Part refund of Beatty Park Leisure Centre fees	\$54.26
16/06/2023	A Hobby	Partial refund of dog registration	\$150.00
16/06/2023	A Mossop	Refund of infrastructure bond	\$1,000.00
30/06/2023	A Plus Training Solutions Pty Ltd	Staff training - Chainsaw Course	\$2,750.00
30/06/2023	A Reid	Repair of Matt Wong bench mural at North Perth	\$500.00
02/06/2023	A Shewell	Part refund of Beatty Park Leisure Centre fees	\$56.10
02/06/2023	A Team Printing	Printing services BPLC	\$1,463.00
20/06/2023	A&E Wilmot Superfund	Superannuation	\$126.38
29/06/2023	A&E Wilmot Superfund	Superannuation	\$30.60
02/06/2023	ABCorp Australasia Pty Ltd	Local stock barcode labels	\$649.00
30/06/2023	Ability Score	Payment for assisting in Queer DND event	\$150.00
16/06/2023	Access Icon Pty Ltd	Supply of trafficable cover	\$6,985.00
02/06/2023	Access Plus WA Deaf	Intermediate Auslan Class May 23	\$375.00
30/06/2023	ACEAM	Asset management plan Community infrastructure building and facilities	\$74,111.40
02/06/2023	Acrodyne Pty Ltd	Service waste water meter	\$2,802.14
16/06/2023	Acurix Networks Pty Ltd	Leederville wifi services Jun 23	\$1,419.00
30/06/2023	ADHD WA	ADHD workshop	\$935.00
02/06/2023	Aha Consulting	Engagement essentials training	\$13,825.00
16/06/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental BPLC	\$2,860.00
02/06/2023	Alinta Energy	Alinta gas charges various locations	\$828.20
30/06/2023	Alinta Energy	Gas charges Banks reserve	\$84.80
16/06/2023	Alinta Energy	Gas supplies	\$37.55
02/06/2023	Allerding & Associates	Professional fees: 596-598 Newcastle Street	\$2,437.33
16/06/2023	Allflow Industrial	Service oil / water seperator	\$335.45
30/06/2023	Allmark and Associates Pty Ltd	Vinyl Graphics	\$599.50
16/06/2023	Allpipe Technologies	CCTV inspection works Lynton Street	\$7,581.75
30/06/2023	Allstate Kerbing and Concrete	Kerbing services various locations	\$2,767.16

30/06/2023	ALS Library Services Pty Ltd	Purchase of library books	\$1,743.87
16/06/2023	Alsco Pty Ltd	Mat supplies BPLC	\$943.06
16/06/2023	Alzheimer's Australia WA Ltd	Dementia Workshop	\$715.00
16/06/2023	Amerex Pty Ltd	Refund of infrastructure bond	\$3,000.00
16/06/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$23,991.42
16/06/2023	AMS Technology Group Pty Ltd	Repair water pump BPLC	\$5,810.75
02/06/2023	AMS Technology Group Pty Ltd	Service Airconditioning BPLC	\$5,742.91
16/06/2023	Anna Cappelletta	Fitness instructor fees	\$3,157.00
30/06/2023	ANU Enterprise Pty Limited	Training Professional Regulator	\$1,430.00
16/06/2023	APARC	Central management system, Ticketor enforcement, meter	\$103,906.23
30/06/2023	APARC	Central management system, Ticketor enforcement, meter	\$15,386.80
02/06/2023	APARC	CMS licensing fee- 129 parking meters	\$6,870.80
16/06/2023	APOD Pty Ltd T/As Donovan Payne Architects	Consultancy fee Phase1 Litis Stadium	\$2,971.43
16/06/2023	Aqua Lung Australia Pty Ltd	Merchandise BPLC	\$2,204.02
30/06/2023	Aqueo Import & Distribution Pty Ltd	Merchandise BPLC	\$2,960.10
02/06/2023	Aranmore Catholic College	Refund of key deposits	\$250.00
02/06/2023	Arbor Consulting	Arboricultural services GIS street tree and planting	\$28,340.40
30/06/2023	Arbor Consulting	Arboricultural services GIS street tree and planting	\$26,950.00
02/06/2023	ARMA Group Holdings Pty Ltd	Debt recovery costs	\$110.00
16/06/2023	ARMA Group Holdings Pty Ltd	Debt collection recovery cost	\$78.34
30/06/2023	Artery Media Solutions	FIFA and WWC Mural	\$28,490.00
16/06/2023	Artisan Garments	Staff uniform	\$1,650.00
02/06/2023	Aspect Studios Pty Ltd	Design Review Panel Meeting	\$440.00
16/06/2023	Asphaltech Pty Ltd	Asphalt supplies various locations	\$147,765.67
02/06/2023	Asphaltech Pty Ltd	Asphalt supplies various locations	\$66,547.92
30/06/2023	Asphaltech Pty Ltd	Asphalt supplies various locations	\$407.00
16/06/2023	ATCO Gas Australia Pty Ltd	Repair gas leak fix to Egina St	\$592.69
30/06/2023	ATI-Mirage	Staff training Microsoft 365 for business	\$2,890.80
02/06/2023	ATI-Mirage	Training course Compliance department	\$569.25
30/06/2023	Aussie Gold	Lifeguard supplies	\$11,334.62
02/06/2023	Aussie Gold	Lifeguard supplies	\$8,505.43
16/06/2023	Aussie Gold	Lifeguard supplies	\$3,856.82
16/06/2023	Australia Post	Postage charges	\$971.89
30/06/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs Subiaco Football club	\$13,385.57
02/06/2023	Australian HVAC Services Pty Ltd	Preventative maintenance North Perth	\$7,848.74
16/06/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs Subiaco Football club	\$1,193.50
02/06/2023	Australian Institute of Building Surveyors	Training Mechanical Ventilation system	\$140.00
02/06/2023	Australian Institute of Company Directors	Company director course	\$8,449.00
30/06/2023	Australian Institute of Management	Staff training Leadership for introverts	\$4,461.00
16/06/2023	Australian Institute of Management	Staff training	\$3,000.00

20/06/2023	Australian Services Union	Payroll deduction	\$233.10
06/06/2023	Australian Services Union	Payroll Deduction	\$207.20
19/06/2023	Australian Services Union	Payroll deduction	\$207.20
26/06/2023	Australian Taxation Office	Payroll deduction	\$262,499.00
07/06/2023	Australian Taxation Office	Payroll Deduction	\$218,062.00
19/06/2023	Australian Taxation Office	Payroll deduction	\$209,206.00
19/06/2023	Australian Taxation Office	Payment of Fringe Benefit Tax FY 2223	\$27,070.85
30/06/2023	Aveling	White Card Construction Safety course	\$160.00
30/06/2023	Avory Allen	Payment for assisting at Queer DND event	\$150.00
30/06/2023	Award Contracting	Locating services various locations	\$3,344.00
02/06/2023	Award Contracting	Locating services Carr Place	\$3,135.00
30/06/2023	B A Taylor	Payment for attending event	\$2,300.00
02/06/2023	B Hutchings	Refund of infrastructure bond	\$2,500.00
16/06/2023	B Rai	Part refund of Beatty Park Leisure Centre fees	\$476.21
16/06/2023	B S Davison	Partial refund of dog registration	\$250.00
30/06/2023	B3 Electronic Design	Annual monitoring subscription FY 2324	\$5,480.00
16/06/2023	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment Depot	\$559.00
30/06/2023	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment Depot	\$320.00
16/06/2023	Ballpoint Construction Group	Refund of infrastructure bond	\$2,000.00
16/06/2023	Base Imagery	Videography services Hayne Street Reserve	\$1,469.60
02/06/2023	Battery World Osborne Park	New Battery P3010	\$179.00
16/06/2023	Battery World Osborne Park	Supply of batteries	\$152.00
16/06/2023	BCITF Building & Construction Industry Training	Levy collection May 23	\$11,031.88
16/06/2023	Beatty Park Physiotherapy Pty Ltd	Pilates classes Dec 22 to Feb 22	\$810.00
02/06/2023	Beatty Park Physiotherapy Pty Ltd	Pilates Classes April 2023	\$630.00
16/06/2023	Beaucott Property	Rates refund due to overpayment	\$1,090.23
02/06/2023	Benara Nurseries	Supply of plants	\$8,213.92
30/06/2023	Benara Nurseries	Supply of plants	\$7,387.88
16/06/2023	Benara Nurseries	Plant repairs and maintenance	\$2,677.18
30/06/2023	Bicycle Network Incorporated	Super Tuesday cycling survey May 23	\$5,500.00
16/06/2023	BikeDr Cycle Services Pty Ltd	City of Vincent bike's maintenance	\$1,925.00
02/06/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$4,505.44
30/06/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$1,660.85
30/06/2023	Blackwoods	Hardware Supplies	\$2,612.29
02/06/2023	Blackwoods	Hardware supplies	\$2,142.42
16/06/2023	Blackwoods	Hardware Supplies	\$659.06
30/06/2023	Bladon WA Pty Ltd	Merchandise Community & Marketing	\$1,645.88
02/06/2023	Bladon WA Pty Ltd	Merchandise for Smoke Free Town Centre P	\$1,120.57
02/06/2023	Blank Walls International Pty Ltd	Mural artist fee Beaufort Laneway	\$16,500.00
30/06/2023	Blank Walls International Pty Ltd	Mural artist fee Beaufort Laneway	\$5,500.00

02/06/2023	Blindsonline.com.au Pty Ltd	Roller Blind for staff room BPLC	\$401.00
30/06/2023	Blue Heeler Trading	Uniform supplies Building	\$926.75
02/06/2023	Blue Heeler Trading	Uniform supplies	\$822.80
30/06/2023	Blue Print Screen Art	Printing service BPLC	\$6,494.40
02/06/2023	BOC Limited	Medical oxygen supplies	\$801.61
16/06/2023	BOC Limited	Medical oxygen supplies	\$110.04
02/06/2023	Boral Construction Materials Group Limited	Concrete supplies	\$1,992.27
30/06/2023	Boral Construction Materials Group Limited	Concrete supplies	\$445.49
16/06/2023	Boral Construction Materials Group Limited	Concrete supplies	\$353.09
02/06/2023	Bowden Tree Consultancy	Arboricultural services Hyde Park	\$660.00
30/06/2023	Boyan Electrical Services	Electrical services various locations	\$63,880.25
16/06/2023	Boyan Electrical Services	Electrical services various locations	\$12,767.71
02/06/2023	Boyan Electrical Services	Electrical services BPLC	\$12,677.43
02/06/2023	Brandconnect (WA)	Branded drawstring bag BPLC	\$14,421.55
30/06/2023	Brandconnect (WA)	Supply of jackets for uniforms	\$10,131.00
16/06/2023	Bredideca Pty Ltd	Supply of high pressure washer	\$4,675.30
02/06/2023	Bredideca Pty Ltd	Service scrubbing machine Replace Hose	\$127.94
30/06/2023	Bridgestone Australia Ltd	Tyre services	\$2,358.41
02/06/2023	Bridgestone Australia Ltd	Tyre services	\$571.12
16/06/2023	Briskleen Supplies Pty Ltd	Supply toiletry & cleaning supplies BPLC	\$3,284.02
02/06/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products BPLC	\$1,718.46
30/06/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products BPLC	\$1,714.87
30/06/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$13,411.37
16/06/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$4,429.67
02/06/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$1,000.66
16/06/2023	Budo Group Pty Ltd	Refurbishment North Perth Town Hall	\$31,384.21
30/06/2023	Bunnings Trade	Hardware Supplies	\$1,416.18
16/06/2023	Bunnings Trade	Hardware Supplies	\$901.18
02/06/2023	Bunnings Trade	Hardware supplies	\$144.95
30/06/2023	C Appleby	Part refund of Beatty Park Leisure Centre fees	\$50.20
02/06/2023	C Beasley	Fitness instructor fees	\$204.60
16/06/2023	C Beasley	Fitness instructor fees	\$204.60
30/06/2023	C Beasley	Fitness instructor fees	\$136.40
16/06/2023	C Berry	Local History Event Library	\$395.00
30/06/2023	C De Zoysa	Reimbursement for CPA fees exam & membership	\$985.00
16/06/2023	C Della Primavera	Reimbursement of misconduct restraining	\$162.50
16/06/2023	C Demler	Refund of hall bond	\$250.00
30/06/2023	C Dobson	Catering PM workshop	\$286.63
16/06/2023	C H Law	Partial refund of dog registration	\$150.00
30/06/2023	C Kosick	Reimbursement bean bag refill BPLC	\$500.00

16/06/2023	C Kosick	Reimbursement bean bag refill BPLC	\$485.10
02/06/2023	C Lovelady	Integrated lighting design Kaadadjiny Lane	\$4,400.00
30/06/2023	C Ross	Refund of infrastructure bond	\$2,500.00
16/06/2023	C Van der Does	Year Round Event Funding 2223 Abra Da Cameron Event	\$2,500.00
30/06/2023	Cabins WA	Refund of infrastructure bond	\$2,000.00
16/06/2023	Canon Australia Pty Ltd	Supply of ink cartridges	\$116.60
30/06/2023	Capital Recycling	Demolition of wokrs at E & D Litis Sta	\$108,278.50
16/06/2023	Cardia Bioplastics	Caddy Liners	\$18,788.00
30/06/2023	Carriage Motors Pty Ltd	Vehicle service and repairs	\$225.00
02/06/2023	Carriage Motors Pty Ltd	Vehicle service and repairs	\$55.00
16/06/2023	Castledine Gregory	Professional fees SAT hearing, 596598 Newcastle Street	\$12,801.80
30/06/2023	Central Regional Tafe	Staff Training Rangers Administration	\$1,684.48
02/06/2023	Charmaine Amanda Magness	Fitness Instructor Fees	\$580.00
02/06/2023	Chindarsi Architects	Design Review Panel Meeting 5 and 19 A	\$1,485.00
16/06/2023	Choiceone Pty Ltd	Temporary staff Parks	\$37,028.74
02/06/2023	Choiceone Pty Ltd	Temporary staff Parks	\$27,630.13
30/06/2023	Choiceone Pty Ltd	Temporary staff Parks	\$24,583.00
16/06/2023	Christou Design Group Pty Ltd	DDRP advice 141 West Parade Feb 23	\$990.00
02/06/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$550.00
30/06/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$440.00
30/06/2023	City Of Perth	BA archive retrievals	\$154.64
30/06/2023	City of South Perth	Dogs impound fee May 23 and Vet fee	\$855.34
16/06/2023	City of Stirling	Green waste tipping May 23	\$8,689.30
06/06/2023	City of Vincent	Payroll Deduction	\$772.27
20/06/2023	City of Vincent	Payroll deduction	\$761.62
19/06/2023	City of Vincent	Payroll deduction	\$719.01
20/06/2023	City of Vincent Staff Social Club	Payroll deduction	\$642.80
06/06/2023	City of Vincent Staff Social Club	Payroll Deduction	\$472.00
19/06/2023	City of Vincent Staff Social Club	Payroll deduction	\$246.00
30/06/2023	City Toyota	Vehicle service and repairs	\$586.72
30/06/2023	Civica Pty Limited	Licence and Support - 01.07.23 to 30.06.24	\$182,864.54
16/06/2023	Civica Pty Limited	Support Payroll On Demand May 23	\$767.86
16/06/2023	Cleanaway	Processing reconciliations various months	\$154,276.91
30/06/2023	Cleanaway	Supply of bins Spring markets	\$122,229.60
02/06/2023	Cleanaway	Residential recycling , waste bin collection and recyclable	\$5,586.96
30/06/2023	Cleansweep WA	Hire of road sweepers Leederville	\$2,744.12
16/06/2023	Cleaver Street & Co	Planning Services Team Building/Training	\$579.50
30/06/2023	Club 55 Travel	Bus hire Seniors outing	\$3,360.00
30/06/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$691.39
16/06/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$337.98

02/06/2023	Coates Hire Operations Pty Ltd	Hire of Generator and Breaker	\$249.48
02/06/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs various locations	\$96,554.81
16/06/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs various locations	\$11,875.27
30/06/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs various locations	\$8,800.44
30/06/2023	Code Bloom	ANZAC Day wreaths x 2 PO 7161090	\$480.00
30/06/2023	Commercial Aquatics Australia	BPLC New camp line strainer for spa	\$1,386.00
16/06/2023	Commercial Systems Australia Pty Ltd	Banks reserve bins	\$13,727.34
16/06/2023	Compu-Stor	Records digitisation and offsite storage	\$246.25
02/06/2023	Connect Call Centre Services	Corporate membership 10.05.23 to 10.05	\$2,745.81
30/06/2023	Connect Call Centre Services	After hours calls service May 23	\$1,753.03
30/06/2023	Contraflow Pty Ltd	Traffic management services Beaufort Street	\$74,942.71
02/06/2023	Contraflow Pty Ltd	Traffic management services Macedonia	\$30,008.72
16/06/2023	Contraflow Pty Ltd	Traffic management services Beaufort Street	\$18,748.86
30/06/2023	Corsign WA Pty Ltd	Sign supplies various	\$17,240.96
02/06/2023	Corsign WA Pty Ltd	Character and Heritage name blades	\$418.00
15/06/2023	Cr A Castle	Council meeting fee Jun 23	\$1,984.25
15/06/2023	Cr Ashley Wallace	Council meeting fee Jun 23	\$1,984.25
15/06/2023	Cr D Loden	Council meeting fee Jun 23	\$1,984.25
15/06/2023	Cr J Hallett	Council meeting fee Jun 23	\$1,984.25
15/06/2023	Cr Ron Alexander	Council meeting fee Jun 23	\$1,984.25
15/06/2023	Cr Ross Ioppolo	Council meeting fee Jun 23	\$1,984.25
15/06/2023	Cr S Gontaszewski	Deputy Mayoral allowance Jun 23	\$3,337.12
15/06/2023	Cr Suzanne Worner	Council meeting fee Jun 23	\$1,984.25
02/06/2023	CSE Crosscom Pty Ltd	Software and network access	\$6,688.00
16/06/2023	CSE Crosscom Pty Ltd	Supply of impres Lilon battery	\$156.75
16/06/2023	CSP Group Pty Ltd	Supply of Oil	\$2,318.00
02/06/2023	CSP Group Pty Ltd	Supply of whippy heads	\$119.70
30/06/2023	D A Barnard	Refund of membership	\$168.50
16/06/2023	D Bratovich & E Bratovich	Refund of hall bond	\$150.00
02/06/2023	D Dama	Fitness instructor fees	\$58.00
16/06/2023	D Dama	Fitness instructor fees	\$58.00
30/06/2023	D Morrissy	Reimbursement catering for staff development	\$1,190.60
02/06/2023	D Parker	Reward and recognition	\$122.00
30/06/2023	Daly & Shaw Building Pty Ltd	Refund of infrastructure bond	\$275.00
16/06/2023	Daniel Bullen	Fitness instructor fees	\$1,564.00
16/06/2023	Daniela Toffali	Fitness instructor fees	\$910.00
30/06/2023	Daniels Printing Craftsmen	Printing services Postcards for Kaadadji	\$187.00
30/06/2023	Danza Loca	Refund of key deposit	\$100.00
16/06/2023	David Gray & Co Pty Ltd	Supply of MRB bins with lids	\$241.08
30/06/2023	Department of Biodiversity, Conservation and Attractions	Funds from Banks Reserve to DBC	\$8,800.00

15/06/2023	Department of Fire and Emergency Services (DFES)	Emergency services levy 4th Qtr 22/23	\$760,525.40
16/06/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection Apr 23	\$17,059.11
06/06/2023	Department of Social Services	Payroll Deduction	\$818.42
19/06/2023	Department of Social Services	Payroll deduction	\$818.42
20/06/2023	Department of Social Services	Payroll deduction	\$818.42
16/06/2023	Department of Transport	Vehicle ownership searches Jan 23	\$10,238.50
30/06/2023	Devco Builders	Maintenance and repairs various locations	\$89,603.34
16/06/2023	Devco Builders	Maintenance and repairs various locations	\$75,826.92
30/06/2023	Devco Builders	Leederville Oval Grandstand rear wall	\$65,300.68
30/06/2023	Devco Builders	BPLC Infrastructure renewal	\$35,938.41
02/06/2023	Devco Builders	BPLC Infrastructure renewal	\$32,450.00
30/06/2023	Devco Builders	Lois Lane Cantilevered structure with bench seat	\$20,094.25
02/06/2023	Devco Builders	Maintenance and repairs Assets	\$19,554.70
30/06/2023	Devco Builders	BPLC Infrastructure renewal	\$18,564.36
02/06/2023	Devco Builders	Oxford St Reserve Playground equipment	\$17,056.60
30/06/2023	Dhammada Pty Ltd	Refund of duplicate payment	\$365.00
16/06/2023	Direct Coffee Supplies Pty Ltd	Repairs to coffee machine Library	\$130.00
30/06/2023	Discus Digital Print	Supply of signs BPLC	\$7,263.60
02/06/2023	Dominic Snellgrove	Design Review Panel Meeting	\$500.00
16/06/2023	Domus Nursery	Supply of plants	\$5,828.85
30/06/2023	Domus Nursery	Supply of plants	\$1,860.03
30/06/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance various locations	\$12,799.60
16/06/2023	Donegan Enterprises Pty Ltd	Nature play safety inspection various locations	\$4,097.50
16/06/2023	Downer EDI Engineering Power Pty Ltd	COV security system upgrade	\$17,671.68
16/06/2023	Dushong Art	Photography services art/language work	\$800.00
16/06/2023	E Bentley	Reimbursement Les Mills workshop & digital kits	\$238.48
16/06/2023	E Botman	Refund Frame Court Parking Permit Jun23	\$210.00
30/06/2023	E Carter	Partial refund of dog registration	\$150.00
30/06/2023	E Christian	Meditation Workshop 15.06.23	\$300.00
30/06/2023	E Hinkley	Workshop visible mending	\$348.60
16/06/2023	E Ryan-Reid	Crossover subsidy	\$535.00
02/06/2023	E Slade	Partial refund of dog registration	\$100.00
16/06/2023	E Wilson	Reimbursement for medical expenses	\$413.55
06/06/2023	Easi Group	Payroll Deduction	\$2,985.83
20/06/2023	Easi Group	Payroll deduction	\$2,985.83
19/06/2023	Easi Group	Payroll deduction	\$1,515.37
20/06/2023	Easi Group	Payroll deduction	\$1,470.46
02/06/2023	East Perth Football Club (Inc)	Refund of grounds bond	\$250.00
16/06/2023	Eastern Metropolitan Regional Council	Facilitation for Sustainable Style Clothes Swap 10.10.23	\$1,980.00
16/06/2023	Eftos Group Pty Ltd (Eftos Estates)	Marketing fee sale of 25 Sydney St, North Perth	\$1,150.00

02/06/2023	EJ Australia Pty Ltd	Covers Gatic	\$5,962.00
30/06/2023	Elite Compliance Pty Ltd	Design services North Perth Bowling and North Perth Town Hall	\$5,786.00
02/06/2023	Elite Compliance Pty Ltd	BCA design review Administration Building	\$220.00
02/06/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$3,090.70
30/06/2023	Emilia Jayne Hawcroft	Payment for assisting at Queer DND event	\$150.00
30/06/2023	Encapto Pty Ltd	Annual subscription 100 concurrent users	\$4,620.00
30/06/2023	Enviroblast Cannington	Pressure cleaning services	\$3,327.00
02/06/2023	Enviroblast Cannington	Pressure cleaning services	\$1,663.50
16/06/2023	Ergolink	Ergonomic supplies left hand mouse	\$301.50
30/06/2023	ES2 Pty Ltd	Internal testing IT	\$7,920.00
16/06/2023	Estill & Associates Pty Ltd	Leederville Car Park Redevelopment Risk	\$3,300.00
30/06/2023	ExBo Signage and Digital Pty Ltd	Printing services no authorised parking	\$1,197.90
16/06/2023	ExBo Signage and Digital Pty Ltd	Printing Services Parking Meter Sticke	\$776.60
30/06/2023	Exteria	Bolt on surface mounted legs Woodville &	\$1,100.00
30/06/2023	F Gilby & J Gilby	Part refund of Beatty Park Leisure Centre fees	\$94.52
02/06/2023	FE Technologies Pty Ltd	Fe Technologies Desktop Sort Assistant S	\$3,119.60
16/06/2023	Flexi Staff Group Pty Ltd	Temporary staff Parks	\$21,902.52
02/06/2023	Flexi Staff Group Pty Ltd	Temporary staff Parks	\$18,665.03
30/06/2023	Flexi Staff Group Pty Ltd	Temporary staff various departments	\$14,441.17
30/06/2023	Flick Anticimex Pty Ltd	Pest control services Admin	\$10,787.19
02/06/2023	Flick Anticimex Pty Ltd	Pest control services Admin	\$3,380.58
16/06/2023	Flick Anticimex Pty Ltd	Pest control services Admin	\$1,644.84
02/06/2023	Flyt Pty Ltd	Completion of COV cycling plan 202328	\$37,400.00
16/06/2023	Flyt Pty Ltd	Completion of COV cycling plan 202328	\$6,732.00
16/06/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network	\$64,214.92
30/06/2023	Forestvale Trees Pty Ltd	Supply of trees	\$2,871.00
16/06/2023	Forestvale Trees Pty Ltd	Supply of Trees	\$2,684.00
30/06/2023	Fresh Fields Aged Care Pty Ltd	Refund of key deposit	\$250.00
30/06/2023	Fulton Hogan Industries Pty Ltd	Asphalt supplies	\$3,832.40
16/06/2023	G H Nguyen	Part refund of Beatty Park Leisure Centre fees	\$72.75
16/06/2023	G J Ryan	Part refund of Beatty Park Leisure Centre fees	\$156.60
16/06/2023	G Martini	Part refund of Beatty Park Leisure Centre fees	\$107.20
16/06/2023	G O'Keefe	Refund of ground bond	\$250.00
02/06/2023	G Penney	Partial refund of dog registration	\$150.00
30/06/2023	G Scolaro	Payment for assisting at Queer DND event	\$150.00
30/06/2023	G Wilson	Part refund of Beatty Park Leisure Centre fees	\$52.13
30/06/2023	Gather Foods	Catering Q&A Accessible Workshop 22.06.23	\$603.90
02/06/2023	Gettin Hectic	Smoke Free Town Centres Project health	\$4,620.00
30/06/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$1,336.00
02/06/2023	Giant Autos (1997) Pty Ltd	Service 1HKO697 36 month 60000	\$703.00

02/06/2023	Gymcare	Equipment maintenance gym	\$6,095.73
16/06/2023	Gymcare	Gym equipment repairs & maintenance BPLC	\$550.11
30/06/2023	H J MacLennan	Payment for assisting at Queer DND event	\$150.00
16/06/2023	Hans Andresen	Christmas banner installation various locations	\$1,397.00
30/06/2023	Hart Sport	Whistles and Lanyards. 200 quantity	\$985.00
06/06/2023	Health Insurance Fund of WA	Payroll Deduction	\$192.60
19/06/2023	Health Insurance Fund of WA	Payroll deduction	\$192.60
20/06/2023	Health Insurance Fund of WA	Payroll deduction	\$192.60
02/06/2023	Heart Inspired Events	Refund of grounds bond	\$1,000.00
16/06/2023	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$129.23
30/06/2023	HFM Asset Management	Extension to scope of works to asset management plan HVAC,	\$10,494.00
16/06/2023	Highgate Primary School	Refund of ground bond	\$500.00
30/06/2023	Holcim (Australia) Pty Ltd	concrete supplies	\$1,359.60
02/06/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$1,024.32
30/06/2023	Homewood Consulting Pty Ltd	Tree plotter software subscription 20232024	\$11,660.00
02/06/2023	Honeys Mural Co	50% deposit for Mural artwork at Kaadadj	\$3,250.00
30/06/2023	Hume City Council	Climate Emergency Australia Membership fees 2224	\$1,320.00
30/06/2023	I Bellissimo	Refund of infrastructure bond	\$5,000.00
02/06/2023	I Edinger	Part refund of Beatty Park Leisure Centre fees	\$714.28
30/06/2023	ID Consulting Pty Ltd	Housing Monitor module 12 month fee	\$22,220.00
02/06/2023	IKEA Pty Ltd	Supply of furniture for staff room BPL	\$1,673.00
16/06/2023	Inhabit Place Pty Limited	Public Space monitoring	\$14,850.00
30/06/2023	Initial Hygiene	Sharps disposal services Aug 22	\$945.05
30/06/2023	Ip Khalsa Pty Ltd	Mail delivery and pick up service	\$1,089.00
30/06/2023	Irrigation Australia Ltd	Membership 01.06.23 to 31.05.23	\$1,324.50
02/06/2023	J & K Hopkins	Office furniture supplies Engineering	\$2,551.00
16/06/2023	J & K Hopkins	Office furniture supplies	\$1,014.02
30/06/2023	J Bosman	Partial refund of dog registration	\$30.00
16/06/2023	J Chung	Fitness instructor fees	\$290.00
16/06/2023	J Colli	Reimbursement for Staff Survey Reward an	\$75.00
02/06/2023	J Corbellini	Parking ticket reimbursement	\$90.07
02/06/2023	J D Penangke	50% deposit for Mural artwork for Kaadadjiny lane	\$3,575.00
30/06/2023	J F Macdonald	Payment for assisting at Queer DND event	\$150.00
30/06/2023	J Fondacaro	Reimbursement Staff meeting catering	\$199.99
30/06/2023	J Gooch	Refund of infrastructure bond	\$275.00
30/06/2023	J L Flower	Refund of senior bus tour	\$50.00
02/06/2023	J Little	Refund of hall bond	\$250.00
16/06/2023	J M Barnao	Partial refund of dog registration	\$30.00
16/06/2023	J McPhee	Fitness instructor fees	\$124.00
30/06/2023	J McPhee	Fitness instructor fees	\$124.00

02/06/2023	J McPhee	Fitness instructor fees	\$62.00
30/06/2023	J Meakins	Payment for assisting at Queer DND event	\$150.00
30/06/2023	J Mwiragua	Part refund of Beatty Park Leisure Centre fees	\$268.76
02/06/2023	J Naidoo	Employee engagement reward	\$75.00
30/06/2023	J Naidoo	Reimbursement for parking expenses	\$56.62
16/06/2023	J P Marsland	Fitness instructor fees	\$319.00
16/06/2023	J Robbins	Refund for Ikea office shelving BPLC	\$399.94
02/06/2023	Jack Bromell	Deposit for Kaadadjiny Lane Mural design	\$3,575.00
02/06/2023	Jack Lockers	Locker hire January to March 23	\$1,081.00
30/06/2023	Jackson McDonald	Legal services local law reviews (animals and parking)	\$15,210.25
16/06/2023	Janet Verburg	Fitness instructor fees	\$560.00
02/06/2023	Jarni Creative	50% deposit COV lane prject Yaadadjiny	\$3,575.00
16/06/2023	Jaxon Construction Pty Ltd (in Liquidation)	Refund of infrastructure bond	\$10,000.00
02/06/2023	JB Hi-Fi Solutions	iPad covers	\$468.00
02/06/2023	Jemma King Productions	Videography services Moorditj Footprints project	\$7,000.00
30/06/2023	Jenith Pty Ltd	Financial review newspaper and delivery	\$21.00
30/06/2023	JHSM Pty Ltd t/as WA Poultry Equipment and Coast to Coast Vermin Traps	Purchase of five cat traps	\$891.00
02/06/2023	K A Balm	Reimbursement for staff planning day	\$148.00
16/06/2023	K A Derbyshire	Refund of infrastructure bond	\$5,000.00
02/06/2023	K Bin Salleh	Mural artwork commission for Kaadadjiny Final Payment	\$3,250.00
30/06/2023	K Fong	Partial refund of dog registration	\$150.00
02/06/2023	K Longman	Rebate for purchase of reusable sanitary products	\$47.79
02/06/2023	K M Allen	Food for Queer Dnd Event	\$270.32
30/06/2023	K Reynolds	Reimbursement parking for external meeting	\$30.79
02/06/2023	K Ward	Design advisory meeting fee	\$800.00
16/06/2023	Kennards Hire	Equipment hire Generator	\$212.80
02/06/2023	Kestral Computing Pty Ltd	Phoenix annual licence and Support fee	\$568.26
02/06/2023	Kin Tae Kwon Do	Refund of hall bond	\$400.00
16/06/2023	Kindy Dance Time	Refund of hall bond	\$500.00
30/06/2023	Kings of Neon	Neon Signs for swimming and gym weights	\$2,499.00
20/06/2023	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$1,709.38
29/06/2023	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$1,559.46
02/06/2023	Kleen West Distributors	Cleaning supplies	\$1,729.20
16/06/2023	Kleenheat Gas	Annual hire fee for gas cylinders	\$480.83
30/06/2023	Kleenheat Gas	Forklift gas supplies Depot	\$156.58
30/06/2023	KMart Australia Ltd	Items for staff room upgrade BPLC	\$152.00
30/06/2023	Komatsu Australia Pty Ltd	Plant repairs and maintenance	\$1,576.96
16/06/2023	Kone Elevators Pty Ltd	Lift repairs MT Hawthorn Community Centre	\$2,185.89
30/06/2023	KS Black Pty Ltd	Installation of water meter Britannia Reserve	\$70,693.81
16/06/2023	Kuditj Pty Ltd	Catering for budget workshop in May 23	\$858.00
02/06/2023	Kyilla Primary P&C Assoc Inc	Refund of grounds bond	\$250.00

02/06/2023	Kyokushim Karate Perth	Refund of hall bond	\$250.00
02/06/2023	L Chau	Rebate for reusable sanitary product	\$50.00
30/06/2023	L Cole	Expense reimbursement catering for staff rewards and recognition	\$84.01
16/06/2023	L Dinh	Rebate for purchase of reusable sanitary products	\$50.00
30/06/2023	L Formentin	Expense reimbursement catering for film project meet and greet	\$397.20
16/06/2023	L Y Ong	Part refund of Beatty Park Leisure Centre fees	\$82.22
06/06/2023	L.G.R.C.E.U.	Payroll Deduction	\$22.00
19/06/2023	L.G.R.C.E.U.	Payroll deduction	\$22.00
20/06/2023	L.G.R.C.E.U.	Payroll deduction	\$22.00
30/06/2023	La Villa Developments Pty Ltd	Refund of infrastructure bond	\$5,000.00
30/06/2023	Lalli Consulting Engineers	Detailed assessment Leederville Oval Grandstand	\$15,268.00
30/06/2023	Landgate	Gross rental valuations for interims and land enquiries	\$209,511.11
16/06/2023	Landgate	Land enquiries	\$282.00
30/06/2023	Landmark Products Pty Ltd	Design and construction Banks Reserve public toilets (20% claim)	\$63,932.00
30/06/2023	Last Man Stands Perth	Refund of key deposit	\$510.00
16/06/2023	Leederville Cameras	Printing services Seniors flyers	\$373.50
02/06/2023	Leederville Cameras	Printing services flyers for CARAD Don	\$177.50
30/06/2023	Leederville Cameras	Printing services Seniors flyers	\$123.00
02/06/2023	Leederville Connect	Leederville Connect Event funding FY 22-23	\$8,833.50
30/06/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services various locations	\$99,909.58
16/06/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services various locations	\$38,728.80
02/06/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services various locations	\$28,479.00
16/06/2023	Les Mills Asia Pacific	Licence fees for fitness classes Jun 23	\$1,738.18
30/06/2023	Level 5 Design Pty Ltd	Professional services precinct parking management review	\$26,814.92
02/06/2023	Level 5 Design Pty Ltd	Professional services precinct parking management	\$16,043.94
30/06/2023	LGISWA	Performance Endorsement 30.06.21 to 30.06.22	\$60,846.50
02/06/2023	LGISWA	LGIS Excess Motor Vehicle claim	\$500.00
30/06/2023	Line Marking Specialists	Line marking services various location	\$11,146.74
16/06/2023	Line Marking Specialists	Line marking services various location	\$1,122.33
02/06/2023	Local Government Professionals Australia WA	Project Management Essentials Training	\$8,662.50
30/06/2023	Local Government Professionals Australia WA	Training customer complain resolution BPLC & Council Planning	\$1,210.00
16/06/2023	Local Government Professionals Australia WA	Council Planning Network Event	\$30.00
30/06/2023	Lucy Hair Historian and Heritage Consultant	Research Consultancy Work Thematic history	\$2,750.00
02/06/2023	Luke Riley Creative	Photography services ANZAC day	\$2,132.50
16/06/2023	Luke Riley Creative	Event Photography Seniors Livelighting	\$255.00
30/06/2023	M E McKahey	Reimbursement for catering expenses staff event 22.06.23	\$245.00
16/06/2023	M G Jajko	Fitness instructor fees	\$174.00
02/06/2023	M G Jajko	Fitness instructor fees	\$116.00
30/06/2023	M G Jajko	Fitness instructor fees	\$116.00
16/06/2023	M Hoad	Reimbursement of Certificate of Title	\$56.40

30/06/2023	M L Humich	Fitness instructor fees	\$957.00
02/06/2023	M Marshall	Reimbursement for physio appointment	\$85.00
30/06/2023	M Nissinen	Rebate for purchase of reusable sanitary products	\$21.99
02/06/2023	M Slater	Fitness instructor fees	\$120.58
16/06/2023	M Slater	Fitness Instructor Fees	\$120.58
30/06/2023	M Slater	Fitness instructor fees	\$120.58
02/06/2023	M Stoker	Part refund of Beatty Park Leisure Centre fees	\$304.44
16/06/2023	Maali Mia Pty Ltd	Art sessions May 23	\$1,500.00
02/06/2023	Mackay Urban Design	Design Review Panel Meeting 19.4.23 & 03.05.22	\$880.00
16/06/2023	Mackay Urban Design	Design advisory meeting fee	\$880.00
30/06/2023	Main Roads WA	Line marking installation various locations	\$13,607.00
02/06/2023	Majestic Plumbing Pty Ltd	Plumbing services BPLC	\$56,670.50
16/06/2023	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$24,406.20
30/06/2023	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$2,783.01
30/06/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$1,429.59
02/06/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$596.35
02/06/2023	Manheim Pty Ltd	Towing services May 2023	\$830.50
16/06/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$236.50
02/06/2023	Mark Digital Print Solutions	Printing services BPLC	\$300.30
30/06/2023	Market Creations Agency	Website customisation	\$5,736.50
16/06/2023	Market Creations Agency	Website customisation	\$3,080.00
16/06/2023	Marketforce Pty Ltd	Advertising services Public notices	\$6,880.69
16/06/2023	Massey's Herd	Milk supplies Depot	\$332.80
02/06/2023	Masterprint Pty Ltd	Supply of Photo cards	\$50.00
30/06/2023	Maxima Group Training	School based trainees Work experience students	\$916.69
16/06/2023	Maxima Group Training	School based trainees Apprenticeship Cert II in business	\$482.71
02/06/2023	Maxima Group Training	School based trainees Work experience students	\$266.84
15/06/2023	Mayor E Cole	Council meeting fee Jun 23	\$8,072.16
02/06/2023	McGees Property	Market rental valuation 286 Beaufort Street Perth	\$2,062.50
16/06/2023	McGees Property	Market rental valuation 25 Sydney St	\$990.00
02/06/2023	McLeods Barristers & Solicitors	Legal services 29 Lindsay Street Perth	\$6,491.10
30/06/2023	McLeods Barristers & Solicitors	Legal services Walson Foods Pty Ltd	\$5,215.65
16/06/2023	McLeods Barristers & Solicitors	Legal Services Shisha Bar	\$2,098.25
02/06/2023	Mega-Soundz	Hire of Spinning Wheel	\$95.00
20/06/2023	Mercer Spectrum	Superannuation	\$3,032.46
29/06/2023	Mercer Spectrum	Superannuation	\$2,701.27
30/06/2023	Merchandising Libraries P/L	Supplies for library	\$606.54
16/06/2023	Merchandising Libraries P/L	Library supplies	\$384.67
02/06/2023	Mermaid Melody	Mermaid entertainment for All Abilities Pool Party	\$450.00
16/06/2023	MessageMedia	SMS integrating for Phoenix	\$240.00

02/06/2023	Metal Artwork Creations	Replacement Name Badge for Staff	\$283.64
16/06/2023	Metal Artwork Creations	Supply of staff name badges various departments	\$50.71
02/06/2023	Meter Australia Pty Ltd	Stationery supplies Waterproof paper BP	\$191.40
02/06/2023	Metropolitan Symphony Orchestra Inc	Refund of hall bond	\$400.00
16/06/2023	Micktrics Pty Ltd	Crossover subsidy	\$490.00
02/06/2023	Micktrics Pty Ltd	Refund of infrastructure bond	\$275.00
16/06/2023	Micro Products Australia	Supply of microchip reader	\$775.00
30/06/2023	Mindarie Regional Council	Processable and non processable waste	\$105,147.51
16/06/2023	Mindarie Regional Council	Processable and non processable waste	\$18,227.71
02/06/2023	Mindarie Regional Council	Processable and non processable waste	\$15,318.42
30/06/2023	Minuteman Press	Printing services 100 bags Library	\$1,820.50
30/06/2023	Mistral Group Pty Ltd t/as Awning Republic	Supply and install Titan Umbrellas	\$24,134.00
02/06/2023	Modernians Hockey Club Inc.	Refund of key deposit	\$250.00
30/06/2023	Mojo Digital Studio	Photography services COV garden competition	\$2,475.00
02/06/2023	Montreaux Weight Watchers Inc	Refund of key deposit	\$350.00
30/06/2023	Moray & Agnew	Building compliance officers conference	\$2,596.00
30/06/2023	Morning People	Refund of additional fee charged	\$70.00
16/06/2023	Mount Hawthorn Cardinals Junior Football Club	Refund of ground bond	\$1,700.00
30/06/2023	Mount Hawthorn Hub Inc	Town team grant Social Media & Public Liability , MHH marketing ,	\$12,149.50
16/06/2023	Mount Hawthorn Primary School	Refund of ground bond	\$550.00
02/06/2023	Move Consultants	Traffic consultant fee Newcastle street	\$2,000.00
30/06/2023	Mozeek Promotions	Marketing services 'Smoke free' campaign	\$5,310.25
02/06/2023	My Best Friend Veterinary Centre	Vet services March 2023	\$3,734.18
16/06/2023	My Best Friend Veterinary Centre	Vet services May 2023	\$1,264.36
30/06/2023	My Media Intelligence Pty Ltd	Copyright charges for press articles Oct 22 to Dec 22	\$11,598.74
02/06/2023	N A Booth	Rebate for purchase of reusable sanitary products	\$21.20
02/06/2023	N A Vrachnas	Fitness instructor fees	\$174.00
30/06/2023	N Shrestha	Reimburse for tetanus and antibiotics	\$61.48
30/06/2023	N Stokes	Reward and recognition price FY 2324	\$336.00
16/06/2023	N Stokes	Reimbursement of expenses	\$84.20
16/06/2023	Nao Williams	Fitness instructor fees	\$260.00
30/06/2023	Natale Group Australia Pty Ltd	Security services BPLC	\$720.50
02/06/2023	Nationwide Training Pty Ltd	Staff Training	\$483.00
16/06/2023	Nationwide Training Pty Ltd	Staff fork lift training	\$483.00
16/06/2023	Natural Area Holdings Pty Ltd	Weed control Gill Street car park	\$2,794.00
30/06/2023	Natural Area Holdings Pty Ltd	Weed control Gill Street car park	\$1,606.00
16/06/2023	Nature Calls Portable Toilets	Hire of toilets Laneway	\$545.00
02/06/2023	Newground Water Services Pty Ltd	Supply and install of inground irrigation Les Lileyman	\$146,168.00
16/06/2023	Newground Water Services Pty Ltd	Inground irrigation claim 2 Les lileyman	\$1,870.00
16/06/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$319.00

02/06/2023	Nightlife Music Pty Ltd	Crowd DJ Jun 23 BPLC	\$417.94
30/06/2023	Nightlife Music Pty Ltd	Crowd DJ Jul 23 BPLC	\$417.94
30/06/2023	Node1 Internet	Fixed wireless internet charges March	\$109.00
16/06/2023	Noma Pty Ltd	Design advisory meeting fee	\$2,310.00
02/06/2023	Noma Pty Ltd	DRP Review Panel 29 Sasse Avenue	\$1,320.00
30/06/2023	Noma Pty Ltd	Design advisory meeting fee	\$550.00
02/06/2023	North Perth Primary School	Refund of grounds bond	\$250.00
16/06/2023	North Perth Tennis Club	Share of Grant Claim for upgrade of floodlights North Perth Tennis	\$7,608.87
16/06/2023	Northsands Resources	Sand supplies	\$10,260.99
30/06/2023	Northsands Resources	Sand supplies	\$8,482.32
16/06/2023	Northside Nissan	New wiper blades	\$73.55
30/06/2023	Nyoongar Patrol Systems Inc.	Nyoongar outreach service FY 2223	\$55,000.00
16/06/2023	O Dedic	Milk supply for admin and library	\$137.45
30/06/2023	O Dedic	Reimbursement admin milk supplies	\$94.63
30/06/2023	Objective Corporation Limited	Licence subscription 17.03.23 to 16.03.24	\$15,159.38
02/06/2023	Officeworks Ltd	Office Supplies	\$1,630.49
30/06/2023	Officeworks Ltd	Office supplies and consumables	\$552.77
30/06/2023	Onya Life	Bags Bulk food and produce bags with COV logo	\$8,020.00
30/06/2023	OPAM Consulting	Odour consultancy 212214 Lake Street	\$6,072.00
16/06/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services Apr 2023, Payroll and Recording, Microsoft	\$58,572.04
30/06/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Annual policies, Insights and cloud governance 09.08.23 to	\$9,781.20
16/06/2023	Optima Press	Printing services reminder notices	\$1,856.80
30/06/2023	Optus Billing Services Pty Ltd	Telephone and internet charges various locations	\$5,898.09
16/06/2023	Optus Billing Services Pty Ltd	Telephone and internet charges various locations	\$2,954.81
30/06/2023	Osborne Park Volkswagen	Vehicle service and repairs	\$3,501.00
16/06/2023	OSHGROUP Pty Ltd	Employee medical assessment	\$152.35
30/06/2023	Outdoor Furniture Northside Pty Ltd	Supply of sun loungers BPLC	\$4,549.50
16/06/2023	P J Holding & P S Pano	Rates refund due to overpayment	\$67.24
16/06/2023	P Tran	Fitness instructor fees	\$522.00
02/06/2023	P Tran	Fitness instructor fees	\$290.00
30/06/2023	P Tran	Fitness instructor fees	\$174.00
30/06/2023	Pablo Hughes	Photography for FIFA Mural community paint day & Refurbishment	\$1,440.00
30/06/2023	Paceway Mitsubishi	Service 1GJL089 84 month 105,000	\$1,502.00
16/06/2023	Paint & Gather	Paint and Gather workshop	\$480.00
16/06/2023	PeopleSense by Altius	Counselling services May 23	\$2,845.70
02/06/2023	Perth Soccer Club Inc.	Refund of hall bond	\$250.00
16/06/2023	Perth Youth Theatre	Refund of hall bond	\$407.50
16/06/2023	Picking Platters	Catering Livelighter event May 23	\$1,287.00
02/06/2023	Pirtek Malaga	Plant repairs and maintenance	\$945.02
02/06/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$2,400.12
16/06/2023	Planning Institute Australia	International Women's Day Breakfast	\$2,135.00

30/06/2023	Planning Institute Australia	Workshop 1 3 D design and visualisation	\$945.00
02/06/2023	Plantrite	Plant supplies	\$18,120.30
30/06/2023	Plantrite	Supply of plants	\$2,843.56
30/06/2023	Pots Wholesale Direct	Planter boxes	\$1,294.85
02/06/2023	Powerbrite	Supply and install lightning	\$27,490.10
16/06/2023	PowerVac Pty Ltd	Service of cleaning equipment Loftus R	\$262.40
02/06/2023	Pressure Masters	Weld hose reel bracket P2218	\$168.30
16/06/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$1,344.20
02/06/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$679.80
02/06/2023	PRICEWATERHOUSECOOPERS	Commercial review services Lederville carpark	\$16,500.00
16/06/2023	Print and Sign Co	Printing services Info signs	\$8,287.40
30/06/2023	Print and Sign Co	Printing services Corflute and posters	\$5,848.43
02/06/2023	Print and Sign Co	Printing services various departments	\$1,708.96
30/06/2023	Pro Turf Services	Supply and fit beacon	\$8,515.10
02/06/2023	Professional Tree Surgeons	Tree pruning and removal services various locations	\$46,222.83
30/06/2023	Professional Tree Surgeons	Tree pruning and removal services various locations	\$26,102.27
16/06/2023	Professional Tree Surgeons	Property line pruning check	\$23,565.03
30/06/2023	Proficiency Group Pty Ltd	IM & ICT support service May 23	\$110.00
16/06/2023	Profounder Turfmaster Pty Ltd	Turf maintenance Charles Veryard Ref	\$12,540.00
30/06/2023	Profounder Turfmaster Pty Ltd	Turf maintenance Britannia Reserve	\$8,783.04
16/06/2023	Prost! Exercise 4 Prostate Cancer Inc	202223Donation	\$250.00
30/06/2023	Protector Fire Services Pty Ltd	Top up Diesel fuel to both fire pumps.	\$13,510.75
16/06/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance Depot	\$5,346.44
30/06/2023	PWE Consulting (WA) Pty Ltd	Market valuation Leederville Oval naming rights	\$3,025.00
16/06/2023	PWE Consulting (WA) Pty Ltd	Land valuation of Brisbane Street Car Park	\$2,840.00
02/06/2023	PWE Consulting (WA) Pty Ltd	Land valuation 6078 Bribane St Perth	\$2,117.50
02/06/2023	Q Albertsen	Refund of hall bond	\$250.00
30/06/2023	QuickMail	Printing and distribution Seniors flyers	\$851.49
16/06/2023	R Freitas	Fitness instructor fees	\$240.00
30/06/2023	R Freitas	Fitness instructor fees	\$180.00
02/06/2023	R Freitas	Fitness instructor fees	\$60.00
16/06/2023	R Kilgren	Refund Frame court parking permit	\$210.00
16/06/2023	R L Hill	Refund for purchase of car reader	\$39.95
16/06/2023	R Marusco	Part refund of Beatty Park Leisure Centre fees	\$206.41
02/06/2023	R New	Refund of hall bond	\$250.00
02/06/2023	R S Roper	Infrastructure Protection bond	\$715.00
30/06/2023	R Taylor	Reward and Recognition Financial Services	\$200.00
02/06/2023	R Taylor	Employee Engagement survey team reward	\$75.00
02/06/2023	RAC Motoring Pty Ltd trading as RAC BusinessWise	BusinessWise assist various fleet	\$1,790.00
16/06/2023	Rada & Neso Services	Cleaning services BPLC (May 2023)	\$10,370.00

30/06/2023	Rada & Neso Services	Monthly cleaning services BPLC	\$9,600.00
30/06/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$2,618.00
16/06/2023	Reconciliation Western Australia Inc	Membership renewal	\$1,650.00
30/06/2023	Reface Industries Pty Ltd	Repair Machine Disc Cleaner (for CDs and DVD's)	\$3,113.00
30/06/2023	Regents Commercial	Land tax 22/23 - 3Rd Installment & Water Services 01.05.23 to	\$17,312.74
16/06/2023	Regents Commercial	Rent Barlee St CP Jun 23 and Jul 23	\$4,707.42
30/06/2023	Renew Property Maintenance	Main roads and adhoc lane way maintenance May 23	\$8,239.00
02/06/2023	Renew Property Maintenance	Weed control cycle 4 Lileyman Park & Banks Reserve	\$7,920.00
02/06/2023	Repco	Lifeguard supplies	\$140.02
30/06/2023	Repco	Auto part supplies	\$13.48
16/06/2023	Repco	Auto parts supplies	\$7.59
30/06/2023	Revelation Perth International Film Festival Inc.	City of Vincent Film Project 2023 2nd instalment	\$8,800.00
30/06/2023	Richard Harrison	Bee removal services Kyilla Playground	\$400.00
02/06/2023	Richard Harrison	Bee removal services Hyde Park	\$250.00
02/06/2023	Richgro Garden Products	Supply of fertiliser	\$278.30
16/06/2023	Robot Welding Systems	Supply of gully grates	\$11,313.50
16/06/2023	RPG Auto Electrics	Plant repairs and maintenance	\$397.38
30/06/2023	RU Development Pty Ltd	Crossover subsidy	\$575.00
30/06/2023	Rubek Automatic Doors	Repair automatic door Admin	\$687.50
02/06/2023	Ryall's Waterworkout	Supply of buoyancy belts BPLC	\$472.00
30/06/2023	S & A Smash Repairs	Insurance excess 1GWU139	\$500.00
02/06/2023	S F Hitsert	Rates refund due to overpayment	\$813.87
16/06/2023	S Hall	Part refund of Beatty Park Leisure Centre fees	\$46.75
16/06/2023	S J Beasley	Rebate for purchase of reusable sanitary products	\$49.93
02/06/2023	S Janali	Providing Facilitation and Planning Services	\$3,750.00
16/06/2023	S Lavea	Refund of hall bond	\$300.00
30/06/2023	S M Greer	Rebate for purchase of reusable sanitary products	\$50.00
16/06/2023	S Paszko	Refund of grounds bond	\$250.00
02/06/2023	S Patchett	Fitness instructor fees	\$270.00
16/06/2023	S Patchett	Fitness instructor fees	\$270.00
30/06/2023	S Patchett	Fitness instructor fees	\$270.00
02/06/2023	S Smart	Fitness instructor fees	\$116.00
02/06/2023	S Wilkinson	50% deposit Mural artwork at Lois Lane	\$5,500.00
16/06/2023	Sam's Repairs & Maintenance	Removal of registered verge sign	\$4,561.70
30/06/2023	Sanax Medical & First Aid Supplies	First aid supplies BPLC	\$177.75
02/06/2023	Sanderson's Outdoor Power Equipment	Minor Plant Repairs	\$690.00
16/06/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$528.00
30/06/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$90.00
30/06/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$5,376.55
02/06/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$1,088.00

16/06/2023	Scarboro Toyota	Vehicle service and repairs	\$285.58
30/06/2023	Schindler Lifts Australia Pty Ltd	Lift Maintenance Leederville Oval	\$7,700.00
30/06/2023	Seadoo Sport and Leisure	Plant repairs and maintenance P3010	\$1,798.00
02/06/2023	Securus	Security services Library lunch room	\$1,321.22
30/06/2023	Securus	Attend to smoke alarms Mt Hawthorn CC	\$165.00
16/06/2023	Securus	Security services Woodville Reserve Pavilion	\$116.05
16/06/2023	SEEK Limited	Job adverts	\$1,425.60
02/06/2023	ServiceFM Pty Ltd	Monthly cleaning services various locations	\$47,706.02
30/06/2023	ServiceFM Pty Ltd	Monthly cleaning services various locations	\$26,618.89
16/06/2023	ServiceFM Pty Ltd	Monthly cleaning services various locations	\$14,420.83
30/06/2023	Services Australia	Refund Centrelink payments, incorrectly	\$14.01
30/06/2023	Shaaron Taylor	Fitness instructor fees	\$530.00
16/06/2023	Sharon Gregory	Noongar Language Lesson Workshop for the	\$500.00
02/06/2023	Shenton College	Refund of ground bond	\$250.00
16/06/2023	Shop for Shops	Labels and Tags for retail BPLC	\$3,530.50
30/06/2023	Shop for Shops	Retail display items BPLC	\$112.08
02/06/2023	Shred-X Pty Ltd	Security bin exchange BPLC	\$190.85
16/06/2023	Shred-X Pty Ltd	Security bin exchange BPLC	\$39.01
02/06/2023	Sifting Sands	Sand cleaning services various locations	\$2,328.48
16/06/2023	Sigma Chemicals	Pool chemicals BPLC	\$10,551.64
02/06/2023	Sigma Chemicals	Pool chemicals BPLC	\$7,910.54
30/06/2023	Sigma Chemicals	Pool chemicals BPLC	\$3,456.97
30/06/2023	Smart Office Systems	Professional services Authority reporting	\$1,819.13
30/06/2023	SoCo Studios	Videography services Smoke free town centres	\$2,310.00
02/06/2023	SoCo Studios	Videography services Smoke free town centres	\$1,105.50
16/06/2023	SoCo Studios	IDAHOBIT Day photo shoot	\$330.00
02/06/2023	Solo 2 Pty Ltd/ Theraquatics	Swim School equipment	\$242.87
30/06/2023	Solo Resource Recovery	Pressure cleaning services various locations	\$56,084.88
02/06/2023	Solo Resource Recovery	Pressure cleaning services	\$18,136.80
02/06/2023	Soundtown	Accessories to PA system BPLC	\$1,522.30
16/06/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$660.00
02/06/2023	Speedo Australia Pty Ltd	Merchandise BPLC	\$9,118.84
02/06/2023	Sporting Warriors Soccer Club	Refund of grounds bond	\$250.00
02/06/2023	Sports Turf Technology Pty Ltd	Leederville Oval ground inspection and report	\$1,402.50
16/06/2023	Sportsworld Of WA	Merchandise BPLC	\$3,771.90
30/06/2023	Sportsworld Of WA	Merchandise BPLC	\$445.50
02/06/2023	Sportsworld Of WA	Merchandise BPLC	\$220.55
16/06/2023	St John Ambulance Western Australia Ltd	First Aid Kit Supplier Admin	\$938.55
30/06/2023	Stantons International	Probity services Leederville structure plan	\$3,231.25
16/06/2023	Stantons International	Probity services	\$413.60
20/06/2023	Steeg Banham Superannuation Fund	Superannuation	\$420.43

29/06/2023	Steeg Banham Superannuation Fund	Superannuation	\$291.59
30/06/2023	Stephen Carrick Architects Pty Ltd	Heritage advice various locations	\$440.00
02/06/2023	Stiles Electrical Services	Electrical services Charles Veryard Reserve	\$1,089.00
30/06/2023	Stiles Electrical Services	Emergency work Charles Veryard 13.06.2	\$286.00
30/06/2023	Stott Hoare	Supply of screens	\$31,377.50
30/06/2023	StrataGreen	Garden equipment supplies various	\$530.99
16/06/2023	StrataGreen	Garden equipment supplies various	\$518.44
02/06/2023	StrataGreen	Garden equipment supplies	\$295.71
02/06/2023	Subiaco Football Club Inc.	Refund of grounds bond	\$250.00
30/06/2023	Success Upholstery	Reupholster of Ottomans Library	\$1,650.00
20/06/2023	SuperChoice Services Pty Ltd	Superannuation	\$280,795.58
29/06/2023	SuperChoice Services Pty Ltd	Superannuation	\$270,977.71
16/06/2023	Superior Pak Pty Ltd	Tidy Truck Sweep Panel Fault	\$444.13
16/06/2023	Synergy	Electricity and gas charges various locations	\$105,533.96
30/06/2023	Synergy	Electricity and gas charges various locations	\$65,993.10
02/06/2023	Synergy	Electricity and gas charges various locations	\$27,390.93
16/06/2023	T A Blow	Rates refund due to overpayment	\$400.00
30/06/2023	T Frost	Rebate for purchase of reusable sanitary products	\$24.00
02/06/2023	T Gloster	Employee engagement reward	\$75.00
02/06/2023	T Neale	Rebate for purchase of reusable sanitary products	\$50.00
30/06/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Road & footpath condition survey & summary	\$7,012.50
16/06/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Road & footpath condition survey & summary	\$798.60
16/06/2023	Tamala Park Regional Council	GST for sale of land May 23	\$18,223.89
16/06/2023	Technology One Ltd	GIS consulting services	\$7,095.00
16/06/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement BPLC (progress claim)	\$107,834.31
02/06/2023	Teena Smith	Fitness instructor fees	\$300.00
30/06/2023	Teena Smith	Fitness instructor fees	\$225.00
30/06/2023	Temptations Catering	Catering Council workshop 23.05.23, 27.06.23 & Council meeting	\$1,734.91
02/06/2023	Temptations Catering	Catering services OCM May 23	\$881.42
02/06/2023	The BBQ Man	BBQ cleaning and maintenance Various Parks Apr 23	\$4,845.22
16/06/2023	The BBQ Man	BBQ cleaning and maintenance various parks	\$4,845.22
30/06/2023	The Good Grocer Leederville IGA	Catering Local drug action 19.06.23, Open day bonanza, Q & A	\$1,795.00
16/06/2023	The Good Grocer Leederville IGA	Catering for STAG workshop 1 Jun 2023	\$95.00
30/06/2023	The Nappy Guru	Cloth Nappy Subsidy Program	\$140.00
30/06/2023	The Owners of SP 38403	Restoring the integrity of roofing struc	\$2,475.00
30/06/2023	The Pickle District Inc	Event Funding Pickle Lit festival	\$9,460.00
16/06/2023	The Pickle District Inc	Pickle Afterdark Bond Amount	\$2,000.00
16/06/2023	The Pink Tank	Photography services general beatty pa	\$988.90
30/06/2023	The Poster Girls	Supply of Flyers	\$330.00
16/06/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing Jul 23	\$1,270.53
30/06/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing Jun 23	\$1,020.53

20/06/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$2,247.28
29/06/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$2,168.40
30/06/2023	Thomson Geer Lawyers	Renewal of City of Vincent registered trademarks	\$1,402.50
02/06/2023	Tim Davies Landscaping	Refund of infrastructure bond	\$1,000.00
02/06/2023	Tim Eva's Nursery	Supply of plants	\$3,146.00
30/06/2023	Time & People Pty Ltd	Annual subscription -visitor management	\$2,198.90
02/06/2023	TJ Depiazzi & Sons	Supply of mulch	\$7,475.99
02/06/2023	Tom Lawton - Bobcat Hire	Bobcat hire various locations	\$12,441.00
30/06/2023	Tom Lawton - Bobcat Hire	Bobcat hire various locations	\$12,426.70
16/06/2023	Tom Lawton - Bobcat Hire	Bobcat hire various locations	\$3,692.70
16/06/2023	Toolmart Australia Pty Ltd	Hardware supplies Depot	\$219.25
02/06/2023	Toolmart Australia Pty Ltd	Hardware supplies Depot	\$67.35
30/06/2023	Total Packaging WA Pty Ltd	Supply of bin liners	\$4,259.20
16/06/2023	Totally Workwear Mt Hawthorn	Uniform Supplies Safety boots	\$1,384.20
02/06/2023	Totally Workwear Mt Hawthorn	Uniform Supplies various departments	\$1,192.10
30/06/2023	Totally Workwear Mt Hawthorn	Uniform Supplies various locations	\$379.95
02/06/2023	Town of Victoria Park	Contribution to Local Government network promotional video	\$80.00
02/06/2023	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install traffic control products	\$10,242.98
16/06/2023	Tree Amigos	Street trees and parks pruning/removal various locations	\$28,448.20
02/06/2023	Tree Amigos	Street trees & parks pruning/removal	\$660.00
30/06/2023	Tree Amigos	Street trees and parks pruning/removal various locations	\$396.00
02/06/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$1,908.49
30/06/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$1,674.03
02/06/2023	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training executive coaching	\$1,485.00
16/06/2023	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training Executive coaching	\$1,485.00
30/06/2023	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training executive coaching	\$1,485.00
16/06/2023	Tsukaya	Electricity contribution Anvil Lane Festival	\$975.00
02/06/2023	Turf Grass Association of Australia - WA Inc	WA Turf seminar and trade show	\$600.00
30/06/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$4,566.43
02/06/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$2,062.50
16/06/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$1,373.90
30/06/2023	Universal Diggers	Plant hire Depot	\$40,949.15
02/06/2023	Universal Diggers	Plant hire Depot	\$24,255.28
16/06/2023	Universal Diggers	Plant Hire Depot	\$14,191.65
30/06/2023	University Cricket Club (PCA)	Grant Female participation in sports	\$1,104.00
30/06/2023	Urban Development Institute of Australia WA Division Inc	Registration UDIA WA & Engineers Australia	\$90.00
30/06/2023	Urbis Pty Ltd	Design review panel advice	\$3,960.00
02/06/2023	V Forbes	Fitness instructor fees	\$382.80
30/06/2023	V Forbes	Fitness instructor fees	\$319.00
16/06/2023	V Forbes	Fitness instructor fees	\$255.20
02/06/2023	V J Mulani	Part refund of Beatty Park Leisure Centre fees	\$60.75

30/06/2023	V McGuire	Welcome to Country Citizenship ceremony	\$715.00
16/06/2023	V Nicopoulos	Rates refund due to overpayment	\$5,510.83
30/06/2023	Vincent Men's Shed Inc.	Donation Community Grant Funding	\$500.00
16/06/2023	Vinsan Contracting Pty Ltd	Refund of infrastructure bond	\$1,750.00
30/06/2023	Visimax	Snappy snare	\$220.00
30/06/2023	Vorgee Pty Ltd	Merchandise BPLC	\$1,096.70
02/06/2023	Vorgee Pty Ltd	Merchandise BPLC	\$148.50
30/06/2023	Voxlab Pty Ltd	Arts grant The Pickle Poles	\$30,800.00
30/06/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$1,214.29
16/06/2023	W.A. Limestone Co	Supply of limestone	\$4,181.14
30/06/2023	WA Police	Return of unused grant funds	\$15,246.55
02/06/2023	WA Safety Tape & Mesh	Supply of traffic cones	\$1,500.00
16/06/2023	WA Settlement Services	Rates refund due to overpayment	\$31.00
02/06/2023	WA Timber Products Pty Ltd	Supply of tree stakes	\$907.50
30/06/2023	WALGA	WALGA Urban Forest Conference	\$2,937.00
16/06/2023	WALGA	Salary Benchmarking Survey	\$1,727.00
02/06/2023	Water Corporation	Water charges various locations	\$17,674.48
16/06/2023	Water Corporation	Water charges various locations	\$7,679.51
30/06/2023	Water Corporation	Water charges various locations	\$4,152.28
02/06/2023	Watercooler Superstore	Supply of RM33GF 2 drinking fountains	\$2,598.00
30/06/2023	WC Convenience Management Pty Ltd	Maintenance exelooos - Weld Square 20.10.23	\$8,591.74
16/06/2023	WC Convenience Management Pty Ltd	Maintenance exelooos- May 23 & Jun 23	\$502.03
02/06/2023	West Coast Profilers Pty Ltd	Profiling services Egina Street Berrym	\$11,315.70
16/06/2023	West Coast Profilers Pty Ltd	Profiling services Beaufort Street	\$6,362.40
16/06/2023	Western Australian Doctors Orchestra	Refund of hall bond	\$250.00
02/06/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$12,004.77
16/06/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$2,093.82
30/06/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$753.77
30/06/2023	Western Metropolitan Regional Council	Processing FOGO waste 01.5.23 to 31.05.23 & 01.06.23 to	\$104,329.60
02/06/2023	Western Metropolitan Regional Council	Verge valet collections May 23	\$27,035.37
30/06/2023	Western Power	Vegetation clearing Stamford Street	\$14,636.00
02/06/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance BPLC	\$766.70
30/06/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance Loftus Rec Centre	\$216.70
30/06/2023	West-Sure Group Pty Ltd	Cash collection services Jan 23	\$290.57
16/06/2023	West-Sure Group Pty Ltd	Cash Collection parking May 23	\$161.43
30/06/2023	Wheelers Books Pty Ltd	Supply of library books	\$719.46
16/06/2023	Willem Investments Three Pty Ltd	Rates refund due to overpayment	\$60.59
16/06/2023	Wilson Security	Security services various locations	\$71.50
30/06/2023	Wilson Security	Security services after serice alarm	\$71.50
16/06/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$1,611.05

30/06/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$925.56
02/06/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$278.67
30/06/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$8,537.76
30/06/2023	Work Health Professionals Pty Ltd	Immunisation program staff	\$4,463.80
16/06/2023	Work Metrics Pty Ltd	Online inductions HR	\$1,430.00
02/06/2023	Work Metrics Pty Ltd	Online inductions HR	\$110.00
30/06/2023	Work Reap Ventures Pty Ltd	Sustainable Style Workshop 10 Jun 2023	\$1,100.00
30/06/2023	Workwear Supplies	Staff Uniforms	\$4,319.75
02/06/2023	Worldwide East Perth	Printing services Business Cards	\$2,331.77
16/06/2023	Worldwide East Perth	Printing services various departments	\$1,408.00
02/06/2023	Wow Wipes	Supply of anti bacterial wipes BPLC	\$2,530.00
02/06/2023	Y Plimbley	Drinks for staff & parking charges	\$204.60
16/06/2023	YogaNut	Fitness instructor fees	\$189.00
30/06/2023	YogaNut	Fitness instructor fees	\$126.00
30/06/2023	Yokine Building Co	Refund of infrastructure bond	\$5,000.00
16/06/2023	Yolande Gomez	Fitness instructor fees	\$773.00
02/06/2023	Yolande Gomez	Fitness instructor fees	\$380.00
30/06/2023	Yolande Gomez	Fitness instructor fees	\$113.68
16/06/2023	Youth With A Mission (Perth) Inc	Refund of ground bond	\$5,000.00
30/06/2023	Z Gianatti	Payment for assisting at Queer DND event	\$150.00
16/06/2023	Zenien	CCTV system Various location	\$45,350.62
02/06/2023	Zenien	CCTV maintenance new switch HipE club	\$4,102.67
16/06/2023	Zenith Corporation Australia	Mobile whiteboard	\$384.00
16/06/2023	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$248.00
			\$7,932,740.09
	Payroll		
	20/06/2023 Pay 26		\$758,421.23
	06/06/2023 Pay 25		\$697,246.31
	Total Payroll		\$1,455,667.54
	Total Payment		\$9,388,407.63

Creditors Report - Payments by Direct Debit				
01/06/2023 to 30/06/2023				
Credit Card Transactions for the Period 06 May 2023 to 6 June 2023				
Card Holder	Date	Payee	Description	Amount
CEO	31/05/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	01/06/2023	Wilson Parking	CEO Parking - WA Local government asset management event	\$ 35.28
				\$ 118.88
Director Strategy and Development	23/05/2023	Department of Justice	Lodging of prosecution notices	\$ 166.30
				\$ 166.30
Manager Marketing and Partnerships	06/05/2023	Facebook	Facebook boost - seniors facebook boost	\$ 66.00
	10/05/2023	AP Leederville LPO	Microphone return bag	\$ 1.29
	10/05/2023	Mailchimp	E-Newsletter	\$ 610.91
	17/08/2023	AP Leederville LPO	Registered post envelopes	\$ 57.55
	23/05/2023	Asana.com	Marketing and Comms scheduling tool	\$ 920.42
	23/05/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 23.01
	25/05/2023	Shutterstock	Photo library	\$ 99.00
	30/05/2023	IPAA	IPAA registration	\$ 342.00
	31/05/2023	Officeworks	Community engagement toolkit	\$ 57.39
	31/05/2023	Officeworks	Community engagement toolkit	\$ 648.93
	31/05/2023	Facebook	Facebook boost - seniors workshop	\$ 19.87
				\$ 2,846.37
Council Liaison Officer	10/05/2023	Woolsworth	Beverage - council meetings	\$ 48.30
	25/05/2023	Ikea Perth	Glasses and jugs for council	\$ 86.50
	30/05/2023	SQ Bunn Mee	Catering - Budget workshop	\$ 277.50
				\$ 412.30
Branch Librarian	08/05/2023	Dell Australia Pty Ltd	Software license fee - warranty extension - library events laptop	\$ 440.00
	10/05/2023	Our community Pty Ltd	Webinar - indiginous governance systems	\$ 80.00
	11/05/2023	Booktopia Pty Ltd	Book supplies	\$ 335.25
	11/05/2023	Australian library and information allian	Webinar - debunking social media platforms, policies and practices	\$ 5.00
	11/05/2023	Australian library and information allian	Webinar - AI tools for information professionals	\$ 65.00
	12/05/2023	Sanity web store	DVD purchases	\$ 40.93
	17/05/2023	Bunnings group ltd	Front counter doorbell	\$ 44.00
	18/05/2023	National Library australia	Newspaper images	\$ 52.00
	23/05/2023	Australian library and information allian	Webinar - measuring research impact	\$ 15.00
	23/05/2023	Australian library and information allian	Webinar - Australian classification board	\$ 30.00
	29/05/2023	Vision Australia Ltd	Braille keyboard overlay	\$ 130.00
	30/05/2023	HBBonline	Course - customer service effective communication	\$ 95.00
	30/05/2023	Australian library and information allian	Corporate membership renewal	\$ 585.00

Card Holder	Date	Payee	Description	Amount
	01/06/2023	Booktopia Pty Ltd	Book supplies	\$ 287.45
	01/06/2023	JB HiFi online	Disc player to check quality of disc	\$ 44.99
	02/06/2023	Good grocer	Catering lunch - Moorditj footprints meeting	\$ 52.50
	02/06/2023	Good grocer	Catering lunch - Moorditj footprints meeting	\$ 9.68
	02/06/2023	National Library australia	Newspaper images	\$ 52.00
				\$ 2,363.80
Manager ICT	08/05/2023	Devolutions inc	ICT Secure accounts/password manager	\$ 1,348.59
	08/05/2023	International transaction fee	ICT Secure accounts/password manager	\$ 33.71
	09/05/2023	EziM2M One Pty Ltd	Sim card service	\$ 470.51
	11/05/2023	Easypark	Disaster recovery testing	\$ 5.45
	11/05/2023	NODE1 Internet	Fixed wireless internet	\$ 17.27
	19/05/2023	Zoom	Video conferencing	\$ 445.37
	23/05/2023	CPP Cultural centre	Cyber security conference Trend micro	\$ 13.63
	24/05/2023	SQ Icon Cyber	Cyber security playbook	\$ 47.45
	28/05/2023	Blueskys App	Zoom timer app	\$ 19.25
	28/05/2023	International transaction fee	Zoom timer app	\$ 0.48
	01/06/2023	NODE1 Internet	Fixed wireless internet	\$ 119.00
	01/06/2023	Safetyculture	iAuditor mobile inspection app	\$ 448.80
	02/06/2023	Assetsonar.com	ICT asset management	\$ 356.18
	02/06/2023	International transaction fee	ICT asset management	\$ 8.90
	03/06/2023	Intruder.io pro	External vulnerability testing	\$ 382.00
	03/06/2023	International transaction fee	External vulnerability testing	\$ 9.55
	05/06/2023	Deputy	Online timesheet software	\$ 181.50
				\$ 3,907.64
Procurement and Contracts Officer	17/05/2023	JB Hi-Fi online	Camera - Compliance team	\$ 554.99
	17/05/2023	Nexacu	Training - PowerBi - Finance	\$ 1,540.00
	18/05/2023	Paypal Waterra	Training - Urban flood modelling - Engineering	\$ 195.00
	18/05/2023	Nexacu	Training - PowerBi - Finance	\$ 365.75
	24/05/2023	AusQ Training	Training - Traffic management - Engineering	\$ 660.00
	30/05/2023	The Green life soil	Purchase - Biochar product for Trasition town trial	\$ 238.00
	01/06/2023	Arancini Fine Italia	Catering - Engineering meeting	\$ 160.00
				\$ 3,713.74
Total Corporate Credit Cards				\$ 13,529.03
Direct Debits				
Lease Fees	21/06/2021	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 395.83

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Loan Repayments	20/06/2023	Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 53,865.85
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 272,739.69
Total Direct Debits including Credit Cards				\$ 340,530.40

Creditors Report - Payments by Cheque				
01/06/2023 to 30/06/2023				
Creditor	Date	Payee	Description	Amount
00082747	21/06/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup 21.06.23	\$ 267.40
00082748	21/06/2023	Petty Cash - Library	Petty Cash Recoup 13.06.23	\$ 182.70
00082750	30/06/2023	Petty Cash - Depot	Petty cash recoup 29.06.23	\$ 199.70
Total Net Cheque Payments				\$ 649.80