

7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 JULY 2024 TO 31 JULY 2024

- Attachments:**
1. July 2024 Payments by EFT and Payroll
 2. July 2024 Payments by Direct Debit
 3. July 2024 Payments by Cheque

Recommendation:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 01 July 2024 to 31 July 2024 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll		\$7,172,838.81
Cheques	82778	\$34.00
Direct debits, including credit cards		\$155,573.42
Total payments for July 2024		\$7,328,446.23

PURPOSE OF REPORT:

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

DELEGATION:

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996* requires that a list of accounts A list prepared under sub regulation (1) is to be presented to Council at the next ordinary meeting of Council after the list is prepared.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulation 13(1)* of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 July 2024 to 31 July 2024, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3089-3098	\$4,800,414.93
Payroll by Direct Credit	July 2024	\$2,372,423.88
Sub Total		\$7,172,838.81
Cheques		
Cheques	82778	\$34.00
Sub Total		\$34.00

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Direct Debits (including Credit Cards)		
Lease Fees		\$21,017.53
Loan Repayments		\$100,173.71
Bank Charges – CBA		\$24,050.78
Credit Cards		\$10,331.40
Sub Total		\$155,573.42
Total Payments		\$7,328,446.23

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 July 2024			
Payment by EFT and Payroll			
(Payee A-Z)			
Payment Date	Payee	DESCRIPTION	AMOUNT
26/07/2024	A Mukherji	Refund of part dog registration fee	\$ 77.50
26/07/2024	A Tucker	Refund of part dog registration fee	\$ 150.00
26/07/2024	AAAC Towing Pty Ltd	Vehicle towing	\$ 1,761.10
26/07/2024	ACEAM	Leederville Oval building condition audit	\$ 15,097.50
12/07/2024	Acurix Networks Pty Ltd	Leederville wifi services - July 24	\$ 1,503.70
26/07/2024	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
12/07/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing July 2024	\$ 4,729.16
26/07/2024	Afgr Equipment Australia Pty	Mowing Blades	\$ 201.23
12/07/2024	AG and C.J Finch	Trestle Tables Storage containers	\$ 185.88
12/07/2024	Alchemy Saunas Pty Ltd	Sauna monthly rental - June 2024	\$ 2,860.00
15/07/2024	Alexandra Castle	Deputy Mayor Allowance July 2024	\$ 1,428.17
15/07/2024	Alexandra Castle	Meeting allowance July 2024	\$ 2,094.75
26/07/2024	Alinta Sales Pty Ltd	Gas Supplies : Various locations	\$ 382.85
12/07/2024	Alison Austin	Fitness instructor fee	\$ 360.00
15/07/2024	Alison Xamon	Meeting allowance July 2024	\$ 2,808.83
15/07/2024	Alison Xamon	Mayor allowance July 2024	\$ 5,712.67
12/07/2024	All Good Grub	Catering for STAG Meeting July 2024	\$ 325.60
12/07/2024	Alliance Engineering Consultan	Consulting fee - Leederville Oval	\$ 4,940.65
26/07/2024	Allpipe Technologies	CCTV inspection works -Anzac Rd/Britannia reserve	\$ 1,950.00
12/07/2024	Allpipe Technologies	CCTV inspection works -Bourke St/ Melrose	\$ 2,145.00
12/07/2024	Allstate Kerbing	Kerbing Services - Pier St HBF Park	\$ 6,481.64
12/07/2024	ALSAI Pty Ltd t/a Yoga King Pr	Supply of sharp edge blocks	\$ 530.00
12/07/2024	AlSCO Pty Ltd	Monthly mat changeover	\$ 813.65
12/07/2024	Ampol Australia Petroleum Pty	Fuel and Oil June 2024	\$ 27,569.84
12/07/2024	Amy Fink	Fitness instructor fee	\$ 554.40
12/07/2024	Andre Rampono	Refund of infrastructure bond	\$ 1,000.00
12/07/2024	Animal Care Equipment & Servic	Refund of part dog registration fee	\$ 928.83
26/07/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,840.00
26/07/2024	APARC Pty Ltd	Credit card transactions parking meters June 24	\$ 60,808.58
26/07/2024	APARC Pty Ltd	Aparc 3G modem upgrade 50% balance	\$ 198,423.50
12/07/2024	APARC Pty Ltd	LHC sensors July 2024	\$ 1,062.27
12/07/2024	APARC Pty Ltd	Maintenance of parking meters July 2024	\$ 25,313.71
26/07/2024	APRA Ltd	Music for Councils prepaid -01.07.24 to 30.09.24	\$ 1,757.22
12/07/2024	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 5,141.29
26/07/2024	Arbor Consulting	Arboricultural services - Admin	\$ 2,970.00
12/07/2024	Arbor Consulting	Arboricultural assessment - Hyde Park and Imbrose lane	\$ 22,156.20
26/07/2024	Artisan Alley Pty Ltd	Catering for NAIDOC Week event	\$ 638.00
15/07/2024	Ashlee La Fontaine	Meeting allowance July 2024	\$ 2,094.75
26/07/2024	Ashleigh Jermy	Frame court parking permit refund	\$ 210.00
15/07/2024	Ashley Wallace	Meeting allowance July 2024	\$ 2,094.75
8/07/2024	Ashley Wallace	Council meeting fee - October 2023 back pay	\$ 64.97
26/07/2024	Asphalttech Pty Ltd	Asphalt supplies	\$ 268,368.27
12/07/2024	Asphalttech Pty Ltd	Asphalt supplies	\$ 15,466.80
12/07/2024	ATI-Mirage Training and Busine	Training for staff	\$ 2,953.70
12/07/2024	Australia Post	Auscontact Awards Night 02.08.24	\$ 1,786.19
12/07/2024	Australian HVAC Services	Postage charges June 2024	\$ 385.00
26/07/2024	Australian Institute of Manage	Air-conditioning maintenance - Depot	\$ 1,451.00
5/07/2024	Australian Services Union	Payroll deduction	\$ 159.00
22/07/2024	Australian Services Union	Payroll deduction	\$ 159.00
5/07/2024	Australian Taxation Department	Payroll deduction	\$ 229,224.00
22/07/2024	Australian Taxation Department	Payroll deduction	\$ 236,516.00
12/07/2024	Aventedge Pty Ltd	HR Law Master Class Conference	\$ 1,758.90
26/07/2024	AvePoint Au Pty Ltd	Consultancy optus implementation	\$ 4,400.00
26/07/2024	Award Irrigation Pty Ltd	Locating services - various locations	\$ 2,838.00
12/07/2024	Award Irrigation Pty Ltd	Locating services - various locations	\$ 3,239.50
12/07/2024	Balcatta Mowers & Chainsaws Pt	Supply of gardening equipment	\$ 242.20
12/07/2024	Bar Code Data Systems Pty Ltd	Bixolon Case for SPP-R200 printers	\$ 2,004.20
26/07/2024	Beatty Park Physiotherapy Pty	Fitness instructor fee	\$ 720.00
26/07/2024	Benara Nurseries	Plant supplies	\$ 2,936.47
12/07/2024	Benara Nurseries	Supply of plants & gardening equipments	\$ 2,483.80
12/07/2024	Bing Technologies Pty Ltd	Printing and photocopying - June 2024	\$ 12,993.37
12/07/2024	BizFurn Express Australia Pty	Supply of circulardisc based high table	\$ 370.00
26/07/2024	Bladerunner Trust	Bobcat hire	\$ 11,555.50
12/07/2024	Bladerunner Trust	Bobcat hire	\$ 7,611.50
12/07/2024	Bladon WA	Schools National Tree Day Event	\$ 1,798.50
12/07/2024	Blue Heeler Trading	Uniform supplies	\$ 162.80
26/07/2024	Boc Gases Australia Limited	Medical oxygen supplies	\$ 75.24
12/07/2024	Boc Gases Australia Limited	Medical oxygen supplies	\$ 113.78
12/07/2024	Bolinda Digital Pty Ltd	E-Resources from Bolinda Digital for Borow boxes	\$ 2,015.06
26/07/2024	Boral Construction Materials G	Supply of Concrete	\$ 2,840.70

12/07/2024	Boral Construction Materials G	Supply of Concrete	\$ 2,685.33
26/07/2024	Bredideca	Supply batteries for floor scrubber	\$ 1,025.75
12/07/2024	Bredideca	Supply long hose for floor scrubber	\$ 286.34
26/07/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 824.80
12/07/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies & nappies BPLC	\$ 3,203.03
12/07/2024	Broomstick Prod & Cold Crankin	MIPRO ACT32T-5 wireless bodypack transmi & fitness audio aerolink receiver	\$ 1,057.00
12/07/2024	Building and Construction Indu	Levy collection 01.06.24 to 30.06.24	\$ 10,691.74
26/07/2024	Bunnings Group Limited	Hardware supplies	\$ 1,601.33
12/07/2024	Bunnings Group Limited	Hardware supplies	\$ 5,201.34
12/07/2024	CA AND PR CHARLESTON	Printing services Corflute	\$ 143.00
12/07/2024	Casa Vibrazione Pty Ltd	Business enhancement grant	\$ 4,093.24
12/07/2024	Castledex Pty Ltd	Flower table -1276 Diameter adjustable height	\$ 3,229.60
26/07/2024	Catherine Kosick	Reimbursement for BPLC expenses	\$ 575.14
12/07/2024	Catherine Kosick	Reimbursement for purchases for BPLC	\$ 211.24
12/07/2024	Charmaine Amanda Magness	Fitness instructor fee	\$ 290.00
26/07/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 14,959.22
12/07/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 9,323.25
26/07/2024	Christou Design Group Pty Ltd	Architectural Services	\$ 660.00
12/07/2024	Christou Design Group Pty Ltd	Architectural Services	\$ 550.00
12/07/2024	City Of Perth	Building archive retrievals June 2024	\$ 100.76
12/07/2024	City of South Perth Municipal	Refund of part dog registration fee	\$ 77.00
26/07/2024	City of Stirling	Dog impound fee June 2024	\$ 16,181.00
5/07/2024	City of Vincent	Payroll deduction	\$ 1,022.58
22/07/2024	City of Vincent	Payroll deduction	\$ 969.33
5/07/2024	City of Vincent Social Club	Payroll deduction	\$ 449.60
22/07/2024	City of Vincent Social Club	Payroll deduction	\$ 442.59
12/07/2024	Civica Pty Ltd	Rates on demand June 2024	\$ 66.00
12/07/2024	Civica Pty Ltd	Civica Year End GL Training	\$ 880.00
26/07/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 1,522.87
12/07/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 2,008.19
26/07/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs	\$ 45,317.27
12/07/2024	Colin Dickson and Francesca Ne	Fitness instructor fee	\$ 60.00
26/07/2024	Commercial Aquatics Australia	Maintenance services BPLC	\$ 698.50
12/07/2024	Commercial Aquatics Australia	Maintenance services - June 24 BPLC	\$ 594.00
12/07/2024	Commonwealth Bank of Australia	2 month trial for Council IQ.	\$ 1,980.00
12/07/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 287.37
26/07/2024	Contra-Flow Pty Ltd	Traffic management - Various locations	\$ 50,601.21
12/07/2024	Contra-Flow Pty Ltd	Traffic Management - various locations	\$ 28,579.43
26/07/2024	Corsign WA	Sign supplies and install various locations	\$ 13,185.67
26/07/2024	Cromag Pty Ltd t/as Sigma Chem	Supply of pool chemicals for BPLC	\$ 3,019.94
26/07/2024	CSE Crosscom Pty Ltd	2 Way Radio Batteries and freight	\$ 1,061.50
12/07/2024	CSE Crosscom Pty Ltd	2 Way Radio Batteries & Network access fee June 2024	\$ 1,886.50
26/07/2024	CTI Security Services Pty Ltd	Alarm monitoring - various locations	\$ 2,100.18
12/07/2024	CTI Security Services Pty Ltd	Supply & install 4G Upgrade - Britannia Pavillion & forrest park	\$ 608.00
26/07/2024	C-Twelve	Pallet C-Twelve Back 20kg bags	\$ 1,650.00
26/07/2024	CW & SC Dearman	Fitness instructor fee	\$ 180.00
12/07/2024	Cygnat West Pty Ltd	Consulting fee for May 2024	\$ 1,837.50
12/07/2024	D J Thorpe	Rebate for reusable sanitary product	\$ 30.00
12/07/2024	D John Inglis T/A Aline Brickp	Brick paving services - Pennant St & Raglan Rd	\$ 9,570.00
12/07/2024	D Morrissey	Reimbursement of purchases for BPLC	\$ 239.97
12/07/2024	D1 Store Pty Ltd	DJI Mavic 3 Enterprise drone and accessories	\$ 6,868.00
26/07/2024	Dalfour Pty Ltd ITF Brandconne	500x swim nappies + custom backing card	\$ 5,335.00
12/07/2024	Dalfour Pty Ltd ITF Brandconne	Supply of hooded gym towels & beacg towels BPLC	\$ 3,627.25
26/07/2024	D'Angelo Legal Trust Account	Court Costs pertaining to compliance matter	\$ 21,846.00
12/07/2024	Daniela Toffali	Fitness instructor fee	\$ 840.00
12/07/2024	Dean Cahill	Rates refund	\$ 323.13
12/07/2024	Denise Morgan	Refund of dog registration fee	\$ 150.00
12/07/2024	Department of Mines, Industry	Levy collection fee June 2024	\$ 21,379.27
12/07/2024	Department of Planning Lands a	DAP fee payment	\$ 264.00
5/07/2024	Department of Social Serivces	Payroll deduction	\$ 340.71
22/07/2024	Department of Social Serivces	Payroll deduction	\$ 340.71
26/07/2024	Department of Transport	Vehicle ownership search - June 2024	\$ 6,505.55
26/07/2024	Department of Transport	Annual Rego FY 2024-2025	\$ 34,952.25
12/07/2024	Department of Transport	Vehicle ownership search - May 2024	\$ 6,146.80
26/07/2024	Devco Builders	Maintenance and repairs - various location	\$ 860.38
12/07/2024	Devco Builders	Maintenance and repairs - BPLC	\$ 23,221.63
12/07/2024	Devco Builders	Maintenance and repairs - Various Locations	\$ 24,014.26
12/07/2024	Devco Builders	Maintenance and repairs - View St Carpark	\$ 19,498.80
12/07/2024	Devco Builders	Maintenance and repairs - Administration	\$ 14,888.94
26/07/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 11,903.95
12/07/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 4,039.25
26/07/2024	Discuss on Demand Pty Ltd	Printing services - BPLC	\$ 823.90
12/07/2024	Discuss on Demand Pty Ltd	Printing services - BPLC	\$ 1,200.10
12/07/2024	Diversity Cleaning Services Pt	Window cleaning services - BPLC	\$ 1,320.00
12/07/2024	Donald Veal Consultants P/L	Road Safety Audit - Brady/Tasman St Broome/Wright St	\$ 7,040.00
12/07/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance various locations	\$ 5,456.00
12/07/2024	Downer EDI Services Pty Ltd	Cabling work - BPLC	\$ 3,082.75

12/07/2024	Downer EDI Services Pty Ltd	Install switch & program auto door locked	\$ 1,206.70
26/07/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - various location	\$ 2,920.53
26/07/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - replacement of 24 bollards light Britannia Reserve	\$ 11,312.35
12/07/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - Admin	\$ 5,485.96
12/07/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - various locations	\$ 12,128.29
12/07/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - Sydney Haynes Park	\$ 26,601.26
12/07/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - Birdwood Square	\$ 8,710.90
12/07/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 6,336.00
26/07/2024	Educational Art Supplies	Marker Master Mega Pack of 12	\$ 30.60
26/07/2024	Elizabeth Hunt	Refund of part animal registration fee	\$ 150.00
12/07/2024	Elizabeth Sully	Animal Reg Refund ID 104520	\$ 100.00
12/07/2024	Ellenby Pty Ltd	Supply of plants and trees	\$ 12,640.30
12/07/2024	Enviroblast Cannington	Pressure cleaning services - June 24	\$ 1,663.50
15/07/2024	ER NG Woolf	Meeting allowance July 2024	\$ 2,094.75
26/07/2024	Erica Skelly	Refund of part dog registration fee	\$ 30.00
5/07/2024	ES Vincent	Payroll deduction	\$ 4,807.52
22/07/2024	ES Vincent	Payroll deduction	\$ 4,807.52
26/07/2024	Evenergi Pty Ltd	EV Transition Plan	\$ 5,151.30
12/07/2024	Event & Conference Co	Waste & Recycle Conference 04 Sept 2024 to 05 Sept 2024	\$ 3,335.00
26/07/2024	Fairplace	Workshop preparation and facilitation 9 July 2024	\$ 3,168.00
12/07/2024	Farmarama Pty Ltd	Fertgrow application - various locations	\$ 19,801.87
26/07/2024	Finestone Investments Pty Ltd	Plumbing Services Hyde park Cafe toilets	\$ 153.29
12/07/2024	Fiona Yelas	Refund of part dog registration fee	\$ 150.00
26/07/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 26,416.46
12/07/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 17,645.59
26/07/2024	Flick Anticimex Pty Ltd	Pest control services - Various Locations	\$ 1,496.00
12/07/2024	Flick Anticimex Pty Ltd	Pest control services - Loftus Rec Centre & view street	\$ 4,411.00
26/07/2024	Focus Networks	Australian Domain Authority register	\$ 110.00
26/07/2024	Focus Networks	Implementation and training (one-off): Ruckus Professional Services	\$ 6,396.72
26/07/2024	Focus Networks	Project Block Hours July 2024	\$ 11,220.00
26/07/2024	Focus Networks	Software as a Service July 2024	\$ 15,209.92
26/07/2024	Focus Networks	Annual SSL wildcard certificate	\$ 3,943.50
12/07/2024	Focus Networks	Exchange Online Migration	\$ 8,938.05
26/07/2024	G C & Y Beaton	Reimbursement for team events catering	\$ 100.00
12/07/2024	G C & Y Beaton	Reimbursement for fuel	\$ 81.67
12/07/2024	G D & C A Ewen t/as UN Plumbin	Beatty Park - Removal and repairs of sewer lines	\$ 8,965.00
12/07/2024	Gabrielle White	Refund of membership fee BPLC	\$ 604.05
12/07/2024	Galt Geotechnics	Newcastle Street drainage proposal	\$ 4,345.00
12/07/2024	George Araj	Attendance Audit Committee 27.06.24	\$ 305.00
12/07/2024	Georgina Gardner	Crossover subsidy 77 East St Mt Hawthorn	\$ 210.00
12/07/2024	GHD Pty Ltd	Drainage Design Brief 463-507 Newcastle	\$ 6,300.00
26/07/2024	Go Doors Pty Ltd	Service call out to replace faulty door	\$ 462.00
12/07/2024	Golf Car Rentals Pty Ltd t/as	Servicing of Cushman	\$ 9,695.16
26/07/2024	Golly Investments	Catering for NAIDOC Week 2024 event 11 July 2024	\$ 215.00
12/07/2024	Golly Investments	Catering for City Events - Staff 26 Jun 2024	\$ 320.00
12/07/2024	Green Options Pty Ltd	Maintenance of Leederville Oval - June 2024	\$ 12,738.00
12/07/2024	Grillex Pty Ltd	Reviva drinking fountain with Dog Bowl	\$ 4,862.00
26/07/2024	Halytech	Supply & install Halytech Illuminator	\$ 1,540.00
12/07/2024	Hanks Very Much	Business enhancement grant	\$ 5,000.00
26/07/2024	Hart Sport Australia Pty Ltd	Hart Pilates Soft Ball and shipping charges	\$ 223.00
12/07/2024	Hart Sport Australia Pty Ltd	Aqua Dumbell Single disc and boxing gloves	\$ 1,422.00
5/07/2024	Health Insurance Fund of Austr	Payroll deduction	\$ 201.85
22/07/2024	Health Insurance Fund of Austr	Payroll deduction	\$ 201.85
12/07/2024	Health Safety Works	Annual Subscription FY 2024-2025	\$ 1,320.00
12/07/2024	HISP	Reimbursement for - BPLC	\$ 831.85
26/07/2024	Hoang T Nguyen	Refund of part membership fee BPLC	\$ 441.13
12/07/2024	Hocking Planning & Architectur	Local heritage survey - September 2023	\$ 29,062.00
12/07/2024	Holcim (Australia) Pty Ltd	Supply of Concrete	\$ 888.14
12/07/2024	ID Consulting Pty Ltd	Economic Health Check Report 50% project	\$ 5,500.00
12/07/2024	ID Consulting Pty Ltd	Housing ID annual subscription 1 month	\$ 756.25
26/07/2024	Imagesource	Printing services	\$ 434.50
26/07/2024	Imagesource	Swim school handover tent signs	\$ 710.60
12/07/2024	Imagesource	Evaluation/Appraisal Cards folders and studio 2 wallpaper	\$ 7,694.50
12/07/2024	Imperium IQ Pty Ltd	Consultancy services - The Avenue Multis	\$ 2,200.00
12/07/2024	Inhabit Place Pty Limited	9x Inhabit Place place audits	\$ 15,950.00
12/07/2024	Inhabit Place Pty Limited	Monthly access to interactive dashboard	\$ 1,485.00
12/07/2024	Inlogik Pty Ltd	Monthly subscription fee June 2024	\$ 235.40
26/07/2024	Insight Enterprises Australia	Azure plan 01.05.24 to 31.05.24	\$ 260.43
12/07/2024	Integrity Management Solutions	Additional subscription to compliance	\$ 2,552.00
12/07/2024	Ip Khalsa Pty Ltd	Mail deliveries and collection 01.02.24	\$ 1,089.00
26/07/2024	IPN Medical Centres - Morley	Medical Assessment	\$ 330.00
26/07/2024	IPWEA Ltd	NAMS+ subscription FY 2024 to FY 2025	\$ 2,182.40
26/07/2024	J & K Hopkins	Office supplies	\$ 644.99
26/07/2024	J Blackwood & Son Ltd	Hydrolyte (50 pack) & Ear Muffs	\$ 2,258.18
12/07/2024	J Elder	Refund of infrastructure bond	\$ 3,000.00
26/07/2024	J P Marsland	Fitness instructor fee	\$ 720.00
12/07/2024	Jackson McDonald General Accou	Sale & Development - Avenue and Frame Car park	\$ 34,210.76

26/07/2024	James Chung	Fitness instructor fee	\$ 360.00
26/07/2024	James Merrillees	Refund of part dog registration fee	\$ 150.00
12/07/2024	Janet Verburg	Fitness instructor fee	\$ 1,364.00
26/07/2024	Janetto Osborne	Service and repairs	\$ 625.80
26/07/2024	JB Commercial Ltd	Purchase of office supplies	\$ 2,014.43
12/07/2024	JB Commercial Ltd	Purchase of office supplies	\$ 4,241.00
26/07/2024	JDH & JAM Investments No6 Pty	Rates refund	\$ 2,405.71
26/07/2024	Jeannie Smith	Refund of part application fee BPLC	\$ 340.98
12/07/2024	Jenabi (Jay) Naidoo	Recognition and Reward morning tea	\$ 583.03
12/07/2024	Jenith Pty Ltd	Financial Review for Financial Year 2023	\$ 273.00
12/07/2024	Jessica Brennan	DA refund	\$ 640.00
15/07/2024	Jonathan Hallett	Meeting allowance July 2024	\$ 2,094.75
26/07/2024	Joslin Colli	Reimbursement for Service planning session	\$ 218.00
12/07/2024	Joslin Colli	Stationary for planning session	\$ 113.78
12/07/2024	K.S.Black Pty Limited	Bore/pump maintenance - Roberston Park, Britannia Rd Reserve & Depot	\$ 5,224.69
26/07/2024	Kailis Bros Fish Cafe	Refund on invoice 50983	\$ 60.00
12/07/2024	Katherine Wilkinson	Retail store items for re-sale	\$ 209.00
12/07/2024	Kayleigh Peace	Fitness instructor fee	\$ 420.00
26/07/2024	Kennards Hire	Equipment hire - Drill	\$ 76.80
12/07/2024	Kestral Computing Pty Ltd	Phoenix Annual Licence & Support Fees FY 2024-2025	\$ 31,527.10
12/07/2024	Kim My Pham	Reusable Sanitary Product Rebate	\$ 50.00
26/07/2024	Kingdale Investments Pty Ltd	Uniform supplies	\$ 1,209.45
12/07/2024	Kingdale Investments Pty Ltd	Uniform supplies	\$ 3,202.10
26/07/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 4,885.10
12/07/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 2,061.40
26/07/2024	Kleen West Distributors	Cleaning supplies	\$ 460.35
12/07/2024	Konica Minolta Business Soluti	Printing services	\$ 1,958.49
12/07/2024	Landmark Products Pty Ltd	Birdwood Sq. Toilets/Changeroom - site	\$ 54,945.00
12/07/2024	Landmark Products Pty Ltd	Design and construct pedestrian bridge	\$ 64,032.38
12/07/2024	Lawnswood	Small Body Bags (Pack of 150) and Large	\$ 586.50
12/07/2024	Leederville Connect	23/24 Town Team Grant Funding	\$ 10,000.00
12/07/2024	Leederville Tennis Club	Urgent plumbing repairs at LTC	\$ 385.00
26/07/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adopt verge 2	\$ 19,239.00
12/07/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adopt verge 2	\$ 19,866.00
26/07/2024	Les Mills	Les Mills Music License Fees	\$ 1,871.77
26/07/2024	Limitless Promotions	Refund of part dog registration fee	\$ 1,194.00
12/07/2024	Line Marking Specialists	Line marking services various locations	\$ 8,374.19
26/07/2024	Liveable Group Pty Ltd	Tree pruning & removal services - various locations	\$ 31,924.20
12/07/2024	Liveable Group Pty Ltd	Tree pruning & removal services - various locations	\$ 22,550.00
12/07/2024	Living Turf	POGO Turfpro	\$ 6,979.50
26/07/2024	Local Government Professionals	Ignite Leadership Program- 29.07.24	\$ 3,190.00
12/07/2024	Local Government Professionals	Silver Local Government Subscription	\$ 2,200.00
12/07/2024	Local Government Professionals	Training and workshop	\$ 1,460.00
26/07/2024	Loreto Del Borrello	Legal fees	\$ 3,593.00
26/07/2024	Luke Riley Creative	Photography shoot	\$ 425.00
26/07/2024	Macdonald Johnston Engineering	Repairs and maintenance	\$ 5,726.08
12/07/2024	Macdonald Johnston Engineering	Replace Gutter Brooms	\$ 940.50
26/07/2024	Majestic Plumbing Pty Ltd	Plumbing services	\$ 473.00
12/07/2024	Majestic Plumbing Pty Ltd	Repairs and maintenance	\$ 633.02
12/07/2024	Manage IT	Refund payment made incorrectly to Beatty Park	\$ 224.62
12/07/2024	Marcus Canning	Globe artwork 2nd Payment	\$ 35,475.00
12/07/2024	Margaret River Agencies	Catering for City Functions	\$ 409.20
26/07/2024	Market Creations Agency Pty Lt	Website project build - BPLC	\$ 6,198.50
12/07/2024	Marsh Pty Ltd	Asbestos training for employees	\$ 3,113.00
12/07/2024	Marsh Pty Ltd	Asbestos Management Plan Review	\$ 13,761.00
26/07/2024	Marshall Beattie Pty Ltd	Call-out inspect main exit auto gate and main entrance	\$ 429.00
26/07/2024	Mary Slater	Fitness instructor fee	\$ 126.00
12/07/2024	Mary Slater	Fitness instructor fee	\$ 126.00
26/07/2024	Max Wax Auto Detailing	P1280 Car Detailing	\$ 85.00
26/07/2024	Maxima Group Training	Work experience students	\$ 800.08
12/07/2024	Maxima Group Training	Work experience students	\$ 268.29
26/07/2024	McLeods	Legal services	\$ 2,040.50
12/07/2024	McLeods	Legal services	\$ 310.75
12/07/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 226.83
26/07/2024	Messages on Hold Australia Pty	Provision of 'on hold' equipment and programing	\$ 478.86
26/07/2024	Metrowest Service Pty Ltd	Install new TV screen at BPLC	\$ 2,904.00
26/07/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 3,093.75
12/07/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 641.66
12/07/2024	Mindarie Regional Council	Processable waste 14.06.24 to 28.06.24	\$ 33,303.10
12/07/2024	Mindarie Regional Council	Compositional Audits - Winter 2024	\$ 28,584.36
12/07/2024	Mindarie Regional Council	General refuse 14.06.24	\$ 4,126.93
12/07/2024	Mindarie Regional Council	Non processable waste 25.06.24, 30.06.24	\$ 4,334.23
26/07/2024	Minuteman Group	Printing services	\$ 523.58
12/07/2024	Mitchell David Hoad	Parking for DAP meeting 03.05.24	\$ 18.17
12/07/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 585.00
26/07/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 180.00
26/07/2024	Mt Hawthorn Community Church	Community support grant for carols in parks 2024	\$ 1,000.00

12/07/2024	My Media Intelligence Pty Ltd	Quarterly press articles- June 2024	\$ 953.04
12/07/2024	N & A Cianci	Refund of infrastructure bond	\$ 2,000.00
26/07/2024	N Mantellato	Makuru Message Stick Workshop for NAIDOC week	\$ 800.00
12/07/2024	N Pollard	Refund of infrastructure bond	\$ 1,000.00
26/07/2024	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 792.00
12/07/2024	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 4,488.00
12/07/2024	Newground Water Services Pty L	Irrigation design, relocation and connection - Axford Park	\$ 3,101.45
12/07/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 66.00
26/07/2024	Nicole Norelli	Refund for part membership fee BPLC	\$ 177.00
26/07/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym- August 2024	\$ 417.94
12/07/2024	North Perth Business & Communi	23/24 Town Team Grant Funding	\$ 10,000.00
26/07/2024	North Perth Cricket Club Inc	Turf Wicket Subsidy 2024/2025	\$ 16,298.00
12/07/2024	Northsands Resources	Disposal of Construction Waste June 2024	\$ 3,049.20
26/07/2024	Officeworks Ltd	Stationery and office supplies	\$ 112.62
12/07/2024	Officeworks Ltd	Stationery and office supplies	\$ 1,480.63
12/07/2024	Olive	Water colours workshop 04.07.24	\$ 660.00
26/07/2024	Omnicom Media Group Australia	Advertising : Review of Heritage Management LPP 7.6.1 & Stormwater drainage	\$ 1,106.28
12/07/2024	Omnicom Media Group Australia	Advertising : differential rates invitation to comment public- Halverson hall	\$ 3,841.27
26/07/2024	Open Systems Technology Pty Lt	Professional Services General support , STP payments June 2024	\$ 11,514.84
26/07/2024	Open Systems Technology Pty Lt	Payroll deduction	\$ 7,496.50
26/07/2024	Open Systems Technology Pty Lt	CouncilFirst - Pre Paid Project	\$ 3,360.50
26/07/2024	Open Systems Technology Pty Lt	Prepaid Power automate 01.08.24 to 31.08.24	\$ 641.48
12/07/2024	Open Systems Technology Pty Lt	Council first subscription, powerautomate July 2024	\$ 32,628.50
12/07/2024	Open Systems Technology Pty Lt	Council first cloud records 10.08.25	\$ 15,814.26
12/07/2024	Open Systems Technology Pty Lt	CouncilFirst - Pre Paid Project	\$ 11,374.00
12/07/2024	Open Systems Technology Pty Lt	Professional services May 2024	\$ 10,598.50
12/07/2024	Open Systems Technology Pty Lt	CRMS support	\$ 4,265.25
26/07/2024	Optus Billing Services Pty Ltd	Internet and admin phone	\$ 13,458.24
26/07/2024	Orbit Health & Fitness Solutio	Gym equipment supplies - BPLC	\$ 1,317.19
26/07/2024	Orla Donaghey	Refund of part membership fee BPLC	\$ 189.56
26/07/2024	Oxford Retail Pty Ltd	Printing services	\$ 60.00
12/07/2024	Oxford Retail Pty Ltd	Printing services	\$ 40.85
12/07/2024	Parquad Industries	Inter library loan service 2024-25	\$ 8,148.62
2/07/2024	PAYROLL	Pay Period 1	\$ 791,636.79
16/07/2024	PAYROLL	Pay Period 2	\$ 796,810.11
30/07/2024	PAYROLL	Pay Period 3	\$ 783,976.98
26/07/2024	Pei-Chea Tran	Fitness instructor fee	\$ 600.00
26/07/2024	Perth Asian Community Centre	Donation Mooncake Festival 2024	\$ 500.00
26/07/2024	Perth Auto Alliance P/L AHG Fo	Service and repairs	\$ 105.95
12/07/2024	Phase3 Landscape Construction	Robertson Park Progress claim 4	\$ 226,514.64
12/07/2024	Pioneer Road Services	Asphalt supplies	\$ 118,003.68
26/07/2024	Pipeline Technics Pty Ltd	Plant and equipment hire	\$ 2,530.00
26/07/2024	Pipeline Technics Pty Ltd	Rubber Duck Hire with Rock Breaker and Buckets	\$ 2,834.32
26/07/2024	Pippa N Davis	Part refund of membership fee BPLC	\$ 418.68
12/07/2024	PirtekPty Ltd	Plant repairs and maintenance - P3523	\$ 378.07
26/07/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR hardware	\$ 5,689.12
12/07/2024	PPG Industries Australia Pty L	Paint supplies	\$ 1,755.84
12/07/2024	Pravendra Dipesh Prasad	History artwork for mural - BPLC	\$ 1,980.00
12/07/2024	Premier Workplace Solutions	Line marking for jumping course	\$ 1,980.00
12/07/2024	Print and Sign Co	Printing services	\$ 3,416.71
12/07/2024	Productology Pty Ltd	Custom made microfibe dash cloths	\$ 1,815.00
26/07/2024	Profounder Turfmaster Pty Ltd	Litis Stadium Turf Maintenance - June 2024	\$ 4,389.45
12/07/2024	Profounder Turfmaster Pty Ltd	Litis Stadium - Turf Maintenance	\$ 2,200.00
26/07/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 8,550.77
26/07/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 2,226.07
12/07/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 6,002.70
12/07/2024	R J McKenna	Seniors June 2024 Bus Tour cancellation	\$ 90.00
26/07/2024	Rachel Freitas	Fitness instructor fee	\$ 60.00
12/07/2024	Rachel Freitas	Fitness instructor fee	\$ 480.00
26/07/2024	Rada Mirceta	After hours cleaning of BPLC	\$ 4,400.00
12/07/2024	Rada Mirceta	After hours cleaning of BPLC	\$ 14,440.00
12/07/2024	Reba Trust AC Ang, Lim & Cie	Parking distribution for April 24 to June 24	\$ 44,438.17
26/07/2024	Redimed Pty Ltd - Receipts WA	Medical Review - Staff	\$ 159.40
12/07/2024	Regents Commercial Trust Accou	Water service charge for Lots 49 & rent barlee st July 2024	\$ 9,245.50
12/07/2024	Renata Popis	Fitness instructor fee	\$ 210.00
12/07/2024	Retech Rubber	Repairs to softfall play area - Mt Hawthorn	\$ 5,445.00
12/07/2024	Revelation Perth International	COV film prokect 2024 3rd Installment	\$ 8,800.00
12/07/2024	Rhys Taylor	Community and business services planning	\$ 53.62
15/07/2024	RJ & MT Alexander	Meeting allowance July 2024	\$ 2,094.75
26/07/2024	Rockwater Proprietary Limited	Geothermal monitoring review - BPLC	\$ 7,836.95
12/07/2024	Rosant Nominees Pty Ltd	Business enhancement grant	\$ 4,122.00
12/07/2024	Rosemount Bowls	Engineering Team Building event	\$ 1,000.00
12/07/2024	Rosemount Hotel	Parking rev distribution Quarter ending	\$ 16,899.76
26/07/2024	Rosevale Electrical	- Investigate Fault to BPLC carpark ligh	\$ 1,488.30
12/07/2024	Rosevale Electrical	Electrical services BPLC	\$ 4,886.20
12/07/2024	Royal Western Australian Histo	Annual membership FY 2024-25	\$ 110.00
12/07/2024	RPG Auto Electrics	Plant repairs and maintenance - P3532	\$ 396.88

26/07/2024	Rubek Automatic Doors	Servicing doors - Admin Building	\$ 2,965.60
26/07/2024	S & S Massey	Depot Milk supplies 25.05.24 to 21.06.24	\$ 381.60
26/07/2024	S A Scott	Refund of part dog registration fee	\$ 30.00
12/07/2024	S Demiris	Refund of infrastructure bond	\$ 1,000.00
26/07/2024	S E Hill	Coffee for visitng delegation to Hyde park	\$ 106.60
26/07/2024	Sam Monaghan	Refund for asbetos PPE and flashlight	\$ 131.07
12/07/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 95.00
26/07/2024	Sandra Ramrez	Refund of part dog registration fee	\$ 150.00
26/07/2024	Scarboro Motors Pty Ltd	Service and repairs	\$ 1,489.70
12/07/2024	Shane McMaster Surveys	Surveying services - various locations	\$ 2,475.00
26/07/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
26/07/2024	Shop for Shops	Retail stock BPLC	\$ 164.40
12/07/2024	Skate Sculpture	Progress payment 2 mt Hawthorn Skatepark	\$ 173,676.80
12/07/2024	Solo 2 Pty Ltd T/AS Theraquati	Supply Sinking Farm Animal Markers	\$ 294.10
26/07/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 91,057.18
15/07/2024	Sophie M Greer	Meeting allowance July 2024	\$ 2,094.75
26/07/2024	SpacetoCo	Facilities weekly reporting and financia	\$ 660.00
12/07/2024	SpacetoCo	Spring Clean training services	\$ 3,300.00
12/07/2024	Spare Parts Puppet Theatre	Spare Parts Puppet Theatre School Holiday event	\$ 781.00
26/07/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop	\$ 509.30
12/07/2024	Stacey Hutt	Catering Inner City Group Pool w/shop	\$ 51.97
26/07/2024	Stott Hoare	Supply of computers and accessories	\$ 396.00
12/07/2024	Stott Hoare	Supply of computers and accessories	\$ 19,976.00
26/07/2024	StrataGreen	Garden equipment and agral spray 5 liters for parks	\$ 2,320.35
12/07/2024	StrataGreen	Native tree tablets	\$ 463.32
12/07/2024	Suez Recycling & Recovery (Per	Waste Collection June24	\$ 16,562.30
12/07/2024	Suzanne Smart	Fitness instructor fee	\$ 240.00
15/07/2024	Suzanne Worner	Meeting allowance July 2024	\$ 2,094.75
8/07/2024	Suzanne Worner	Council meeting fee - October 2023 back pay	\$ 64.97
12/07/2024	SVC Products Pty Ltd	Supply of bollards	\$ 1,544.40
26/07/2024	Synergy	Electricity supplies :various locations	\$ 15,906.57
26/07/2024	Synergy	Electricity supplies : Beatty Park LC 21.06.24-18.07.24	\$ 33,639.12
26/07/2024	Synergy	Electricity supplies : Admin Building 12.06.24-09.07.24	\$ 8,402.16
12/07/2024	Synergy	Electricity supplies : Various Locations	\$ 13,894.36
12/07/2024	T C Waste (WA) Pty Ltd	Green Waste Collections -May-June 2024	\$ 49,301.67
26/07/2024	T Digby	Refund of part dog registration fee	\$ 150.00
12/07/2024	T J Depiazzi & Sons	Supply of Mulch	\$ 3,659.15
26/07/2024	T&H Wilkes Pty Ltd	Soil supplies	\$ 10,857.00
12/07/2024	Talis Consultants Pty Ltd	Consultancy services 30 June Vincent FWP	\$ 8,332.50
12/07/2024	Teeter Bakery	Mural Co Funding	\$ 5,000.00
26/07/2024	Teistra Limited	Service and equipment rental to 13 July 2024	\$ 185.99
26/07/2024	Temptations Catering	Catering for seniors ' Leisure Years Sen	\$ 309.60
26/07/2024	Temptations Catering	Catering for 18 June 2024 Council Meetin	\$ 512.41
26/07/2024	Temptations Catering	Catering for Council Workshop 25 June 2024	\$ 386.83
26/07/2024	Temptations Catering	Catering - Council Workshop 25 June 2024	\$ 110.40
26/07/2024	Temptations Catering	Catering for Council Meeting 23 April 2024	\$ 509.55
26/07/2024	Temptations Catering	Catering for OCM 18 May 2024	\$ 386.49
26/07/2024	Temptations Catering	Catering for 11 June 2024 Council Briefi	\$ 356.02
26/07/2024	Temptations Catering	Catering for Council Capacity Building	\$ 366.30
12/07/2024	Temptations Catering	Catering Style Workshop for New Mums	\$ 393.46
12/07/2024	Tessele Consultants Pty Ltd	Beatty Park Leisure Centre - Wastewater	\$ 27,500.00
12/07/2024	Tetra Tech Coffey Pty Ltd	Professional services	\$ 1,980.00
12/07/2024	The BBQ Man	BBQ cleaning June24	\$ 5,780.22
12/07/2024	The Fruit Box Group Pty Ltd	Milk supplies 01.05.24 to 26.06.24	\$ 379.53
12/07/2024	The Pickle District Inc	Town Team Grant - Bike Racks	\$ 10,000.00
12/07/2024	The Royal Life Saving Society	AIDS Memorial pond servicing - July 2024	\$ 721.55
12/07/2024	The Wilson Family Trust	Admin Building - Lobby stage 3	\$ 1,980.00
26/07/2024	The Workers Shop	Supply safety consumables	\$ 344.00
26/07/2024	Thomas H Bruins	Drone registration	\$ 40.00
26/07/2024	Tony Aveling & Associates	White card training - Staff	\$ 90.00
26/07/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 2,756.87
12/07/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 170.00
26/07/2024	T-Quip	Equipment supplies	\$ 289.52
26/07/2024	Transpacific Industries PL	Customer Services, residential waste collections 140 lts and 240 liters June 2024	\$ 82,132.02
26/07/2024	Travis Mitchell Construction	Refund of infrastructure bond	\$ 3,000.00
26/07/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 7,902.95
12/07/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 38,057.80
26/07/2024	Two Way Street	Communication board for creche and indoor pool BPLC	\$ 1,386.00
26/07/2024	United Equipment Pty Ltd	P3011 Cat Forklift B Service	\$ 622.60
26/07/2024	United Equipment Pty Ltd	P3011 Cat Forklift Repairs - wing mirror	\$ 319.00
12/07/2024	Universal Diggers	Bobcat hire	\$ 6,649.50
26/07/2024	Vanessa Forbes	Fitness instructor fee	\$ 924.00
12/07/2024	Vanessa Forbes	Fitness instructor fee	\$ 264.00
12/07/2024	Veolia Recycling & Recovery Pt	General Waste Collection BPLC 29.05.24	\$ 2,288.74
26/07/2024	Vinie Kidman & Mex Kidman	Refund of part membership fee BPLC	\$ 390.76
12/07/2024	Vivant Repose Pty Ltd	Workshop - Finding balance between Chaos	\$ 365.00
12/07/2024	WCROFT	Refund of infrastructure bond	\$ 3,000.00

12/07/2024	WA Flags and Banners	Purchase of various flags	\$ 5,087.50
26/07/2024	WA Land Information Authority	Gross rental valuation 08.06.24 to 05.07.24	\$ 248.14
12/07/2024	WA Land Information Authority	Gross rental valuation 11.05.24 to 24.05.24	\$ 536.98
26/07/2024	WA Local Government Associatio	WALGA People & Culture Seminar 2024	\$ 930.00
12/07/2024	WA Local Government Associatio	Health and Safety Representatives (HSR) & training on effective supervision	\$ 9,295.00
12/07/2024	WA Safety Tape & Mesh	Traffic cones and bollards	\$ 1,684.50
12/07/2024	Walcott Industries Pty Ltd	Beatty Park - 50m Pool tiered seating	\$ 36,269.20
26/07/2024	Water Corporation	Water supplies: various locations	\$ 18,231.97
12/07/2024	Water Corporation	Water supplies: Anzac/Oxford St 03.05.24-03.0	\$ 8.34
12/07/2024	Water Corporation	Water supplies: BPLC 18.04.24 - 21.06.24	\$ 27,553.45
12/07/2024	Western Australian Local Gover	Excess motor vehicle claims	\$ 1,500.00
12/07/2024	Western Australian Local Gover	LGISWA insurance services 30.06.24 to 30.06.25	\$ 570,877.89
5/07/2024	Western Australian Municipal R	Payroll deduction	\$ 22.00
22/07/2024	Western Australian Municipal R	Payroll deduction	\$ 22.00
26/07/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 1,989.22
12/07/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 2,057.81
26/07/2024	Western Metropolitan Regional	Delivery of 336 x 25litre bags FOGO materials	\$ 887.04
12/07/2024	Western Metropolitan Regional	Verge Valet Collections and processing of FOGO material May 2024	\$ 81,165.14
12/07/2024	West-Sure Group Pty Ltd	Cash Collection BPLC , parking & admin - June 2024	\$ 2,978.42
26/07/2024	Wheeler's Books Pty Ltd	Supply of library books	\$ 36.00
12/07/2024	Wheeler's Books Pty Ltd	Assorted items from Wheelers for Library	\$ 70.17
12/07/2024	William Buck Consulting (WA) P	Attendance to audit committee 27.06.24	\$ 305.00
26/07/2024	Winc Australia Pty Limited	Kitchen and stationery supplies	\$ 1,089.22
12/07/2024	Winc Australia Pty Limited	Kitchen and stationery supplies	\$ 951.73
12/07/2024	Wolfcom Australia	Standard bearing vest Rangers department	\$ 4,157.12
12/07/2024	Wolfcom Australia	Ranger patch yellow large jacket	\$ 759.00
26/07/2024	Worldwide Online Printing Cann	Printing services	\$ 1,062.00
12/07/2024	Worldwide Online Printing Cann	Printing services	\$ 77.00
12/07/2024	Wow Wipes	Supply anti bacterial wipes for use in gym BPLC	\$ 2,530.00
26/07/2024	Yirra Yaakin Aboriginal Corpor	Performance for NAIDOC Week on 12.07.24	\$ 1,650.00
12/07/2024	YMCA of Perth Youth & Communi	Year 3 multiyear collaborative funding	\$ 55,000.00
26/07/2024	Yolande Gomez	Fitness instructor fee	\$ 452.00
12/07/2024	Yolande Gomez	Fitness instructor fee	\$ 318.00
12/07/2024	Youth Affairs Council Of WA	Community support grant event 08.08.24	\$ 10,000.00
12/07/2024	Youth Affairs Council Of WA	Annual membership 2024-2025	\$ 300.00
12/07/2024	Zen Corporation Pty Ltd	Supply of male/female T-shirts - BPLC	\$ 7,088.13
12/07/2024	Zenien	CCTV works at Ellington Jazz and RTR FMP BPLC	\$ 4,096.40
12/07/2024	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - DSR	\$ 3,253.80
Grand Total			7,172,838.81

Creditors Report - Payments by Direct Debit				
07 June 2024 to 04 July 2024				
Credit Card Transactions for the Period - 07 June 2024 to 04 July 2024				
Card Holder	Date	Payee	Description	Amount
CEO				
	15/06/2024	WANEWSDTI	West Australian Newspaper Monthly	\$ 83.60
				\$ 83.60
Manager Marketing and Partnerships				
	10/06/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 880.45
	13/06/2024	GOOD GROCER L0030	Catering for Inner City Group meeting	\$ 14.59
	12/06/2024	BIGW ONLINE	Seniors workshop prize	\$ 35.25
	15/06/2024	JOTFORM PTY LTD	Survey tool	\$ 65.10
	15/06/2024	INTNL TRANSACTION FEE	Survey tool - int transaction fee	\$ 1.63
	19/06/2024	AMAZON AU RETAIL	Event furniture	\$ 42.99
	23/06/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 919.90
	23/06/2024	INTNL TRANSACTION FEE	Survey tool - int transaction fee	\$ 23.00
	14/06/2024	KMART	Seniors morning tea supplies	\$ 240.00
	13/06/2024	KMART	Programmes and events - CARAD donaations food drive	\$ 20.00
	27/06/2024	WEARITPURPLE	Wear it Purple supplies	\$ 560.24
	12/06/2024	BIGW ONLINE	Seniors workshop prize	\$ 35.25
	26/06/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	30/06/2024	FACEBK *KVB4Q6L8R2	Facebook advertising	\$ 256.94
	02/07/2024	Woolworths Online	Programmes and events - CARAD donations	\$ 454.90
				\$ 3,649.24
Executive Director Infrastructure & Environment				
	18/06/2024	BLUE DOG TRAINING	WA Construction White Card Training	\$ 79.00
	25/6/2024	COLES ONLINE	BBQ - food/drinks	\$ 223.20
				\$ 302.20
Council Liaison Officer				
	06/06/2024	IKEA PERTH	Serviettes for council	\$ 24.00
	07/06/2024	A1 QUALITY LAUNDROMA	Laundry of Council Tablecloths	\$ 21.00
	27/06/2024	MOUNT LAWLEY NEWS	Stationery	\$ 14.99
				\$ 59.99

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Branch Librarian				
	14/06/2024	BUNNINGS GROUP LTD	Stationery & Consumables: Bike lock for cabinet	\$ 10.60
	14/06/2024	WA ERGO SUPPLIES	Freight: 2 x office chairs for front service desk	\$ 884.00
	23/06/2024	TRINT	Local History: Transcription service subscription	\$ 868.91
	23/06/2024	INTNL TRANSACTION FEE	Int'l Tran Fee for Transcription service	\$ 21.72
	13/06/2024	EZI*Leading Edge kite	Youth Programmes: School holiday supplies	\$ 165.00
	03/07/2024	SYBA SIGNS PTY LTD	Stationery & Consumables: Spine Labels	\$ 41.25
				\$ 1,991.48
Manager ICT				
	07/06/2024	NODEONE	Node1 Wireless	\$ 109.00
	19/06/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	10/06/2024	Microsoft G049892055	Azure Subscription for Security	\$ 239.33
	22/06/2024	SimplyBookME	SimplyBookMe Creche	\$ 90.36
	22/06/2024	INTNL TRANSACTION FEE	SimplyBookMe Creche Int'l Tran Fee	\$ 2.26
	01/07/2024	NODE1 INTERNET	Node1 Internet	\$ 119.00
	03/07/2024	Deputy	Deputy TimeSheet Software	\$ 176.00
	03/07/2024	YODECK.COM FLIPNODE	Yodeck Digital Signage Platform	\$ 407.12
	03/07/2024	INTNL TRANSACTION FEE	Yodeck Digital Signage Int'l Tran Fee	\$ 10.18
	02/07/2024	ASSETSONAR.COM	Asset Sonar License	\$ 617.19
	02/07/2024	INTNL TRANSACTION FEE	Asset Sonar License Int'l Tran Fee	\$ 15.43
				\$ 2,160.85
Procurement and Contracts Officer				
	18/06/2024	WOOLWORTHS	Reward and Recognition	\$ 224.95
	10/06/2024	CA ANZ	Chartered Accountants Annual Subscription	\$ 870.50
	27/06/2024	STANDARDS AUSTRALIA	Contract Template License Fee	\$ 105.42
	27/06/2024	STANDARDS AUSTRALIA	Contract Template Royalty Fee	\$ 12.67
	27/06/2024	CA ANZ	Chartered Accountants Annual Subscription	\$ 870.50
				\$ 2,084.04
Total Corporate Credit Cards				\$ 10,331.40

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debits				
	22/07/2024	PB Leasing		\$ 395.83
	1/07/2024	HP financials services leasing		\$ 20,621.70
			Total Leasing	\$ 21,017.53
Loan Repayments				
	23/07/2024	WA Treasury		\$ 39,256.83
	01/07/2024	WA Treasury		\$ 60,916.88
			Total Treasury Corporation	\$ 100,173.71
Bank Fees and Charges				
	30/07/2024	CBA Fees and charges		\$ 24,050.78
			Bank fees	\$ 24,050.78
Total Direct Debits including Credit Cards				\$ 155,573.42

Creditors Report - Payments by Cheque				
01/07/2024 to 31/07/2024				
Creditor	Date	Payee	Description	Amount
82778	11/07/2024	Petty Cash - CEO	Recoup petty cash CEO 30 June 2024	\$ 34.00
Total Net Cheque Payments				\$ 34.00