

<b>7.2</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 APRIL 2024 TO 30 APRIL 2024</b>
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- Attachments:**
1. April 2024 - Payments by EFT and Payroll
  2. April 2024 - Payments by Direct Debit
  3. April 2024 - Payments by Cheque
  4. April 2024 - Payments for Fuel Cards

**Recommendation:**

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 April 2024 to 30 April 2024 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$6,198,469.1
Cheques	\$328.2
Direct debits, including credit cards	\$176,577.9
<b>Total payments for April 2024</b>	<b>\$6,375,375.2</b>

**PURPOSE OF REPORT:**

To present to Council the list of expenditure and accounts paid for the period 1 April 2024 to 30 April 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 April 2024 to 30 April 2024, covers the following:

<b>FUND</b>	<b>CHEQUE NUMBERS/ BATCH NUMBER</b>	<b>AMOUNT</b>
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT Payments	3052-3063	\$4,692,488.73
		\$
Payroll by Direct Credit	April 2024	\$1,505,980.41
<b>Sub Total</b>		<b>\$6,198,469.14</b>
<b>Cheques</b>		
Cheques		\$328.20
<b>Sub Total</b>		<b>\$328.20</b>

**Direct Debits (including Credit Cards)**

Lease Fees	\$62,486.77
Loan Repayments	\$60,916.88
Bank Charges – CBA	\$30,437.42
Credit Cards	\$22,736.86
<b>Sub Total</b>	<b>\$176,577.93</b>

**Total Payments** **\$6,375,375.27**

**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.

<b>Authorisation of Expenditure for the Period April 2024</b> <b>Payment by EFT and Payroll</b> <b>(Payee A-Z)</b>			
Payment Date	Payee	DESCRIPTION	AMOUNT
2/04/2024	Australian Services Union	Payroll deductions PP 20	\$ 159.00
2/04/2024	Australian Taxation Department	Payroll deductions PP 20	\$ 237,182.00
2/04/2024	City of Vincent	Payroll deductions PP 20	\$ 980.53
2/04/2024	City of Vincent Social Club	Payroll deductions PP 20	\$ 459.00
2/04/2024	Department of Social Services	Payroll deductions PP 20	\$ 849.16
2/04/2024	ES Vincent	Payroll deductions PP 20	\$ 2,009.51
2/04/2024	ES Vincent	Payroll deductions PP 20	\$ 2,289.30
2/04/2024	Health Insurance Fund of Austr	Payroll deductions PP 20	\$ 192.60
2/04/2024	Western Australian Municipal R	Payroll deductions PP 20	\$ 22.00
12/04/2024	3 Monkeys Audiovisual	Purchase of portable pull up projector	\$ 455.40
12/04/2024	Aceway Nominees Pty Ltd T/as C	Service and Repairs	\$ 500.81
12/04/2024	Aceway Nominees Pty Ltd T/as C	Service and repairs	\$ 608.67
12/04/2024	Acurix Networks Pty Ltd	Leederville wifi services - April 2024	\$ 1,503.70
12/04/2024	Adaptalift Group Pty Ltd	Supply electric pallet Jack	\$ 2,750.00
12/04/2024	Adelphi Tailoring Company	Staff Uniform	\$ 495.00
12/04/2024	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas	\$ 2,860.00
12/04/2024	Alinta Sales Pty Ltd	Gas suppliesBanks reserve 20.11.23-22.02.24	\$ 41.50
12/04/2024	Alinta Sales Pty Ltd	Gas Supplies Britannia Road Reserve 20.12.23 to 23.03	\$ 61.60
12/04/2024	Alison Austin	Fitness instructor fee	\$ 1,140.00
12/04/2024	Allstate Kerbing	Kerbing Services - Chamberlain St North	\$ 11,963.60
12/04/2024	Allstate Kerbing	Kerbing Services - Bondi St Mount Hawthon	\$ 19,739.94
12/04/2024	Ampol Australia Petroleum Pty	Fuel & Oils- March 2024	\$ 30,349.85
12/04/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room BPLC	\$ 5,063.66
12/04/2024	Anna Cappelletta	Fitness instructor fee	\$ 3,120.00
12/04/2024	APARC Pty Ltd	Maintenance of 173 offline meters	\$ 46,162.16
12/04/2024	APARC Pty Ltd	Licence, hosting and communications cost	\$ 1,025.64
12/04/2024	APOD Pty Ltd	Litis Stadium Changeroom Renewal	\$ 3,798.39
12/04/2024	Arbor Consulting	Arboricultural services	\$ 671.00
12/04/2024	ARMA Group Holdings Pty Ltd	2023/2024 Professional Fees - Debt Collection	\$ 2,961.75
12/04/2024	Ashton Kealy	Rebate for reusable sanitary product purchase	\$ 39.14
12/04/2024	Asphaltech Pty Ltd	Asphalt Supplies	\$ 182,669.74
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Subiaco Football club	\$ 471.90
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Admin	\$ 2,079.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Depot	\$ 1,716.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Loftus Recreation Centre	\$ 242.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Belgravia	\$ 198.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - North Perth	\$ 154.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Royal Park	\$ 154.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Woodville	\$ 484.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance Child health Clinic	\$ 1,056.00
12/04/2024	Australian HVAC Services	Air-conditioning maintenance - Mt Hawthorn Hall	\$ 385.00
12/04/2024	Australian Institute of Manage	Contract training - Law and risk management	\$ 1,451.00
12/04/2024	Balcatta Mowers & Chainsaws Pt	Supply of gardening equipment	\$ 120.00
12/04/2024	Beatty Park Physiotherapy Pty	Pilates classes - March 24	\$ 720.00
12/04/2024	Bing Technologies Pty Ltd	Printing and photocopying	\$ 617.76
12/04/2024	BL & CA Webber	Refund paid for 4 lost books	\$ 43.60
12/04/2024	Blackwoods Atkins	Hardware supplies	\$ 915.13
12/04/2024	Blackwoods Atkins	Hydrolyte (50 pack)	\$ 1,989.90
12/04/2024	Blackwoods Atkins	Purchase of gloves Uniper size 10	\$ 527.12
12/04/2024	Blackwoods Atkins	Steel Posts 600mm (10) - Parks	\$ 109.45
12/04/2024	Blackwoods Atkins	Gloves Riggers purchase	\$ 775.76
12/04/2024	Bladerunner Trust	Bobcat Hire	\$ 3,828.00
12/04/2024	Boral Construction Materials G	Supply of concrete	\$ 2,124.25
12/04/2024	Boyan Electrical Services	Electrical services - 173 Vincent St	\$ 14,712.50
12/04/2024	Boyan Electrical Services	Electrical services - Maroochi Lane	\$ 23,540.00
12/04/2024	Boyan Electrical Services	Electrical services - Astone Lane	\$ 20,597.50
12/04/2024	Boyan Electrical Services	Electrical services Bulwer st	\$ 624.80



12/04/2024	Boyan Electrical Services	Electrical services 197 Loftus st	\$ 23,540.00
12/04/2024	Bridgestone Australia Ltd	Tyre services P2196	\$ 1,227.71
12/04/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 721.28
12/04/2024	Buffie Punch	Engagement of artist for design	\$ 5,500.00
12/04/2024	Building and Construction Indu	Levy collection March 2024	\$ 2,732.92
12/04/2024	Bunnings Group Limited	Hardware supplies	\$ 2,542.73
12/04/2024	Bunnings Group Limited	Hardware supplies	\$ 84.30
12/04/2024	Bunnings Group Limited	Cleaning chemicals	\$ 73.91
12/04/2024	c2pr Group Pty Ltd	Ad hoc consultancy March 2024	\$ 2,480.50
12/04/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 10,676.97
12/04/2024	Choiceone Pty Ltd	Hire of temp staff Waste	\$ 2,818.93
12/04/2024	Choiceone Pty Ltd	Hire of temp staff Depot admin	\$ 2,315.78
12/04/2024	Choiceone Pty Ltd	Hire of temp staff Depot admin	\$ 1,854.69
12/04/2024	Choiceone Pty Ltd	Hire of temporary staff - Waste	\$ 503.13
12/04/2024	Ciara Stephen	Refund of 2 monthly debit fee	\$ 186.66
12/04/2024	City Of Perth	Building Archive Retrievals 01.02.24 to	\$ 65.21
12/04/2024	City of Perth Swimming Club	Sports grant	\$ 2,000.00
12/04/2024	City of South Perth Municipal	Dog impound fee February 2024	\$ 115.50
12/04/2024	City of Stirling	Meals on Wheels - February 2024	\$ 468.10
12/04/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Waugh St	\$ 1,802.00
12/04/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Bentham St	\$ 37,066.04
12/04/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Howlett St	\$ 30,163.56
12/04/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Stamford St	\$ 40,928.41
12/04/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
12/04/2024	Commercial Aquatics Australia	Maintenance services - BPLC Feb24	\$ 594.00
12/04/2024	Contra-Flow Pty Ltd	Traffic Management Richmond St	\$ 1,227.60
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - Melrose and Oxford	\$ 371.80
12/04/2024	Contra-Flow Pty Ltd	Traffic Management brady street	\$ 15,608.20
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - kerb work	\$ 3,157.01
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - Britannia Road	\$ 2,328.70
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - Brentham St	\$ 550.00
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - BPLC	\$ 1,353.00
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - Richmond st	\$ 3,205.40
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - Newcastle St	\$ 957.00
12/04/2024	Contra-Flow Pty Ltd	Traffic Management Conor Fitzgerald	\$ 206.80
12/04/2024	Contra-Flow Pty Ltd	Traffic Management - Egina st and Berrymam	\$ 2,490.68
12/04/2024	Corsign WA	Manufacturing of signs for additional ACS parking	\$ 2,750.55
12/04/2024	Corsign WA	Parking restriction signage for Hunter St, North Perth	\$ 569.80
12/04/2024	Cromag Pty Ltd t/as Sigma Chem	Supply pool chemicals for BPLC	\$ 7,300.54
12/04/2024	CSE Crosscom Pty Ltd	Repair to motorola Two-way radio	\$ 654.50
12/04/2024	CTI Security Services Pty Ltd	Attend to tamper fault to security	\$ 270.01
12/04/2024	CTI Security Services Pty Ltd	Admin building - Replacement of EBGU cover	\$ 196.50
12/04/2024	CTI Security Services Pty Ltd	Admin Building - Service call 11.01.24	\$ 396.00
12/04/2024	Culture Counts Australia Pty L	Culture Counts Yearly Subscription	\$ 1,650.00
12/04/2024	CW & SC Dearman	Fitness instructor fee	\$ 120.00
12/04/2024	D & C Ellis (t/as Aurora Pools	Refund of infrastructure bond	\$ 2,500.00
12/04/2024	D&L Studio Pty Ltd	Name Badges for staff	\$ 87.40
12/04/2024	Dalfour Pty Ltd ITF Brandconne	2500x custom logo jibbitz	\$ 2,392.50
12/04/2024	Danielle Waller	Rebate for reusable sanitary product pur	\$ 48.20
12/04/2024	David and Jacqueline Hunt	Purchase of equipment for community even	\$ 199.00
12/04/2024	Dene F Lawrence	Reimbursement of catering expenses for EM workshop	\$ 168.18
12/04/2024	Department of Mines, Industry	Levy collection fee (37 forms) March 2024	\$ 12,925.51
12/04/2024	Department of Planning Lands a	DAP form 1 2 Venn St North Perth	\$ 6,003.00
12/04/2024	Devco Holdings Pty Ltd	Maintenance and repairs - BPLC	\$ 37,643.02
12/04/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various	\$ 24,779.00
12/04/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Admin building	\$ 9,191.77
12/04/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Floreat Athena	\$ 14,025.92
12/04/2024	Diana MacTiernan	Refund of nomination bond	\$ 100.00
12/04/2024	Dimitrios Anastasios Bilessuri	Medical consultation for shoulder injury Ranger	\$ 222.00
12/04/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 6,571.90
12/04/2024	Dismantle Main Account	Verge clean up - Hardy/Howlett/Charles	\$ 489.50
12/04/2024	Diverseco	Calibrate scales on truck booked	\$ 602.25
12/04/2024	Donegan Enterprises Pty Ltd	Monthly Parks safety inspections - Feb24	\$ 495.00
12/04/2024	Donegan Enterprises Pty Ltd	Monthly Parks safety inspections - Mar24	\$ 495.00
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Depot	\$ 1,317.36
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Britannia Res Pav	\$ 1,050.21
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Mt Hawthorn CC	\$ 221.66
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Berryman Playgroup	\$ 242.54
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- YMCA HO	\$ 221.66
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Admin	\$ 1,561.34
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Loftus Rec	\$ 2,470.44
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Loftus CC	\$ 221.66
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Library	\$ 1,502.40

12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Gym WA	\$	2,613.44
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Admin	\$	425.79
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- WaterCorp Laneway	\$	1,612.82
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Loftus Comm Cen	\$	143.00
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Hyde Pk Faulty BBQ	\$	606.87
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- North Perth Tennis	\$	242.54
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- ASeTTs	\$	224.85
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Vincent CC	\$	242.54
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Menzies Pavillion	\$	242.54
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Braithwaite Pk toilet	\$	143.00
12/04/2024	Eamco Pty Ltd t/as EOS Electri	6 Monthly RCD/Emergency services - Jan24	\$	18,365.60
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Forrest Park Croque	\$	724.47
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- North Perth Town Hall	\$	614.36
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Charles Veyard Pavillion	\$	392.70
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- North Perth Men's S	\$	242.54
12/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- North Perth CC	\$	242.54
12/04/2024	Elite Pool Cover Holdings Pty	Supply 2 off remote controllers for indoor pool	\$	407.00
12/04/2024	Ellenby Pty Ltd	Supply of plants and trees	\$	748.00
12/04/2024	Enviroblast Cannington	Pressure cleaning services -Mt Hawthorn	\$	7,500.68
12/04/2024	Eva Hinsman	Medical consultation for shoulder injury Ranger	\$	45.00
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$	12,442.40
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Waste	\$	8,622.85
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Construction	\$	9,762.77
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Parks - various staff	\$	1,923.98
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Waste - K Ali	\$	2,621.96
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff -Parks	\$	1,923.98
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff -Waste	\$	2,190.32
12/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Parks -	\$	1,033.42
12/04/2024	Flick Anticimex Pty Ltd	Pest Control services - Halverson Hall	\$	121.00
12/04/2024	Flick Anticimex Pty Ltd	Pest Control services Depot	\$	324.50
12/04/2024	Flick Anticimex Pty Ltd	Pest Control services Mt Hawthorn Comm	\$	396.00
12/04/2024	Flick Anticimex Pty Ltd	Pest Control services Hyde Pk Toilet Eas	\$	176.00
12/04/2024	Flick Anticimex Pty Ltd	Pest Control services BPLC	\$	594.00
12/04/2024	Focus Networks	Network segmentation	\$	8,740.60
12/04/2024	Focus Networks	Remote After Hours Support March 2024	\$	572.00
12/04/2024	Focus Networks	VMWare Critical Security	\$	1,144.00
12/04/2024	Focus Networks	Monthly MPS devices	\$	31,696.50
12/04/2024	Focus Networks	Focus Networks - Software as a Service	\$	14,873.87
12/04/2024	Found Wayfinding	For mfg and install wayfinding st phase	\$	19,492.00
12/04/2024	G J & K M Butler	Refund of part dog registration fee	\$	150.00
12/04/2024	Giant Autos (1977) Pty Ltd	Parts purchase	\$	73.55
12/04/2024	Goldpin Corporation Pty Ltd	Equipment maintenance - gym	\$	602.46
12/04/2024	Grace Orsi	Rates Refund	\$	1,460.83
12/04/2024	Grandstand Ventures	Oscar Letelier (Latin Performer)	\$	770.00
12/04/2024	Iconic Property Services Pty L	Cleaning supplies February 24	\$	3,880.38
12/04/2024	Iconic Property Services Pty L	Monthly cleaning services January 24	\$	46,532.18
12/04/2024	Iconic Property Services Pty L	Monthly cleaning services March 24	\$	46,832.48
12/04/2024	Iconic Property Services Pty L	Monthly cleaning services February 24	\$	46,832.48
12/04/2024	Imagesource	Printing services - signage (BPLC)	\$	71.50
12/04/2024	IPWEA Ltd	2024 state conference	\$	1,115.00
12/04/2024	J & K Hopkins	4 Drawer for customer relations staff	\$	836.00
12/04/2024	Jackson McDonald General Accou	Legal Advice	\$	2,750.00
12/04/2024	Jackson McDonald General Accou	Legal Advice	\$	5,274.50
12/04/2024	Jackson McDonald General Accou	Legal Advice	\$	7,013.72
12/04/2024	James Chung	Fitness instructor fee	\$	240.00
12/04/2024	Janet Verburg	Fitness instructor fee	\$	1,438.00
12/04/2024	Janetto Osborne	Service and Repair Volkswagen Caddy 1HAM	\$	2,506.30
12/04/2024	JB Commercial Ltd	Purchase of Apple Iphone	\$	705.87
12/04/2024	Jeffrey R Fondacaro	Reimbursement for purchase of new batter	\$	239.99
12/04/2024	Katherine Wilkinson	Purchase of items for uniform cupboard B	\$	160.00
12/04/2024	Kayleigh Peace	Fitness instructor fee	\$	360.00
12/04/2024	Kevin Concha	Purchase of food for staff training sess	\$	336.00
12/04/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$	1,505.35
12/04/2024	Kleen West Distributors	Write Off Graffiti Remover 20l	\$	1,729.20
12/04/2024	Koori Kids Pty Limited	Annual Koori Kids school initiatives NAI	\$	450.00
12/04/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adpot	\$	13,200.00
12/04/2024	Line Marking Specialists	Line Marking services - Various location	\$	2,428.58
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Joel Terrace	\$	998.25
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Brady Street	\$	308.00
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Wright Steet	\$	544.50
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Axford Street	\$	807.40
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Brentham Street	\$	308.00
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Loftus Street	\$	385.00

12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services Gladstone Park	\$ 2,409.00
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services - Egina Street	\$ 11,508.20
12/04/2024	Liveable Group Pty Ltd	Tree pruning & removal services - 7 Hanover Place	\$ 1,445.40
12/04/2024	Liveable Group Pty Ltd	Lift hire for bunya pine tree	\$ 8,556.24
12/04/2024	LIZO Pty Ltd	Hardware supplies	\$ 3,846.60
12/04/2024	LIZO Pty Ltd	Auto Cut C26-2 whippy heads	\$ 252.00
12/04/2024	LIZO Pty Ltd	Hardwar supplies	\$ 1,358.30
12/04/2024	LIZO Pty Ltd	Replacement felt bag	\$ 957.00
12/04/2024	LKS Constructions (WA) Pty Ltd	Indoor pool change roon renewal	\$ 69,260.51
12/04/2024	Local Government Professionals	Advanced Excel Training - Staff	\$ 550.00
12/04/2024	Local Government Professionals	Finance for Non-Financial People Training	\$ 495.00
12/04/2024	Luca Rossetti	Refund of part membership fee BPLC	\$ 33.70
12/04/2024	Luke McGuirk	Reimbursement for parking fee meeting	\$ 20.25
12/04/2024	Luke McGuirk	Reimbursement for parking fee for meeting	\$ 27.00
12/04/2024	Macdonald Johnston Engineering	P3526 Joystick controller repairs	\$ 1,563.18
12/04/2024	Macdonald Johnston Engineering	Replace Touch Screen	\$ 5,421.65
12/04/2024	Macdonald Johnston Engineering	Rebuild arm grab	\$ 1,765.85
12/04/2024	Macdonald Johnston Engineering	P3269 Replace tail light units	\$ 506.43
12/04/2024	Madeleine Drewe	Refund of part membership fee BPLC	\$ 208.44
12/04/2024	Majestic Plumbing Pty Ltd	Plumbing services- various locations	\$ 948.20
12/04/2024	Major Motors Pty Ltd	P3523 Radiator Coolant Fault	\$ 229.77
12/04/2024	Major Motors Pty Ltd	Per RFQ IE226/202 - Purchase of Isuzu Truck	\$ 369,435.53
12/04/2024	Marite Norris t/as The Art Spa	Adult Services Event - Macrame Teal Light	\$ 480.00
12/04/2024	Marshall Beattie Pty Ltd	Auto door repairs - BPLC Reception	\$ 533.50
12/04/2024	Masterprint Pty Limited	Supply of Photo cards	\$ 55.00
12/04/2024	MCC Mining T/A Hotel Northbrid	Function room hire - Deposit payment	\$ 220.00
12/04/2024	MCG Design & Construction Pty	Refund of infrastructure bond	\$ 3,000.00
12/04/2024	McIntosh & Son WA	Fuel Pump replacement	\$ 280.50
12/04/2024	McIntosh & Son WA	Pegasus - set of blades	\$ 677.60
12/04/2024	McLeods	Legal Services	\$ 21,255.30
12/04/2024	McLeods	Audit year end confirmation- FY 2023	\$ 187.00
12/04/2024	Media Equation Pty Ltd	Lookatme Subscription renewal	\$ 4,588.65
12/04/2024	Messages on Hold Australia Pty	Provision of 'on hold' equipment & programming	\$ 456.06
12/04/2024	MHA Products	Trolley for retail stock	\$ 1,139.60
12/04/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 537.64
12/04/2024	Mindarie Regional Council	Non processable waste 15 & 19.03.24	\$ 1,270.67
12/04/2024	Mindarie Regional Council	Processable waste 15 - 21.03.24	\$ 14,874.27
12/04/2024	Mindarie Regional Council	Processable waste 8 - 14.03.24	\$ 14,276.30
12/04/2024	Mindarie Regional Council	Processable waste 15.03.24	\$ 2,802.11
12/04/2024	Mona Wong	Purchase of ergonomic mouse	\$ 49.00
12/04/2024	Mr & Mrs Dimoski	Medical care following workplace incident	\$ 159.40
12/04/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
12/04/2024	Mrs Clare MacLean	Rebate for reusable saniatry product purchase	\$ 50.00
12/04/2024	Ms Kelly A Murphy	Rebate for reusable sanitary product purchase	\$ 50.00
12/04/2024	Naturalis Spring Water	5 x 15L Bottles of water for Customer Relationship	\$ 59.00
12/04/2024	Naveen Kumar	Distribution of Young Makers Twilight Markets	\$ 129.00
12/04/2024	Naveen Kumar	Distribution of letters for Britannia Road	\$ 89.00
12/04/2024	Naveen Kumar	Disstribution of young makers twilight	\$ 0.80
12/04/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 198.00
12/04/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym -April 2024	\$ 417.94
12/04/2024	Northsands Resources	Paving sand	\$ 242.53
12/04/2024	Officeworks Ltd	Office supplies	\$ 83.02
12/04/2024	Officeworks Ltd	Stationery and office supplies	\$ 273.97
12/04/2024	Officeworks Ltd	Stationary supplies	\$ 86.67
12/04/2024	Officeworks Ltd	2 x Comsol Mini DisplayPort to Display	\$ 89.96
12/04/2024	Officeworks Ltd	Office supplies - Keyboard	\$ 94.00
12/04/2024	Officeworks Ltd	Office supplies Ref PO 7168207	\$ 154.96
12/04/2024	Olla and Amir Dedic	Refund for purchase of milk - various departments	\$ 227.20
12/04/2024	Olman and Sharma Walley Family	90 min cultural walking tour	\$ 1,188.00
12/04/2024	OPAM Business	Odour consultancy - 212-214 Lake Street	\$ 10,799.25
12/04/2024	Open Systems Technology Pty Lt	STP Tranasactions January 2024	\$ 385.00
12/04/2024	Open Systems Technology Pty Lt	Power automate per user plan	\$ 301.44
12/04/2024	Open Systems Technology Pty Lt	CouncilFirst Subscription April 2024	\$ 31,753.34
12/04/2024	Open Systems Technology Pty Lt	ST Transaction Febraury 2024	\$ 385.00
12/04/2024	Oxford Retail Pty Ltd	Printing services - Business Cards	\$ 42.00
12/04/2024	Oxford Retail Pty Ltd	Printing Services for multicultural seniors expo	\$ 43.00
12/04/2024	Oxford Retail Pty Ltd	Printing services - RTRFM promo	\$ 35.00
12/04/2024	P & L McGuire	Rates Refund	\$ 205.82
12/04/2024	P & R Trust t/as Workwear Supp	Uniform supplies Library	\$ 227.59
12/04/2024	Paragon Construction Solutions	Supply 3 Haywood adjustable floor inlets	\$ 462.00
12/04/2024	Pei-Chea Tran	Fintess instructor fee	\$ 300.00
12/04/2024	People Sense	EAP Service January 2024	\$ 1,384.35
12/04/2024	PJE Benier	Refund of nomination bond	\$ 100.00

12/04/2024	PLE Computers Pty Ltd	Purchase of logitech USB unifying receiver	\$ 510.00
12/04/2024	Print and Sign Co	Printing service ticketless parking cam	\$ 9,047.86
12/04/2024	Print and Sign Co	Printing services - Hawkers market Feedback cards + gift vouchers	\$ 168.30
12/04/2024	Print and Sign Co	Printing services - repair of eco signs	\$ 1,851.30
12/04/2024	Print and Sign Co	Printing services - Eco sign removal	\$ 66.00
12/04/2024	Print and Sign Co	Printing services - Hanging toilet sign	\$ 62.70
12/04/2024	Print and Sign Co	Printing services Library booklet	\$ 107.80
12/04/2024	Print and Sign Co	Printing services Aluminum Composite sign	\$ 199.10
12/04/2024	Print and Sign Co	Printing services - Bin Stickers	\$ 514.58
12/04/2024	Print and Sign Co	Printing services - Microbusiness stickers	\$ 259.60
12/04/2024	Print and Sign Co	Printing services - Approved Service Stickers	\$ 226.60
12/04/2024	Pro-am Australia	Swim school supplies	\$ 322.30
12/04/2024	Profounder Turfmaster Pty Ltd	Litis Stadium - Turf Maintenance	\$ 3,868.79
12/04/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 4,996.64
12/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 2,285.25
12/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 932.80
12/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - L'ville Oval	\$ 1,226.50
12/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various loction	\$ 980.10
12/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Loftus CC	\$ 517.88
12/04/2024	Quality Press	Printing services - ACM signs	\$ 489.50
12/04/2024	Quickpack Holdings Pty Ltd	Bulk Mailout - general What's on for senior receipt	\$ 1,230.09
12/04/2024	R & C Home	Refund for bus tour - March 2024	\$ 90.00
12/04/2024	RAC Motoring	Towing of Library van 1GEA133- to Fiat W	\$ 105.00
12/04/2024	RAC Motoring	P2201 - Battery replacement	\$ 278.00
12/04/2024	Rachel Freitas	Fitness instructor fee	\$ 420.00
12/04/2024	Rada Mirceta	After hours cleaning of BPLC	\$ 770.00
12/04/2024	Rada Mirceta	High pressure clean BPLC	\$ 1,990.00
12/04/2024	Rada Mirceta	After hours cleaning - BPLC	\$ 9,600.00
12/04/2024	Rada Mirceta	After hours high pressure cleaning	\$ 2,200.00
12/04/2024	Rada Mirceta	AAfter hours cleaning BPLC	\$ 1,100.00
12/04/2024	Reconciliation WA	Purchase of Reconciliation Week Street Banners	\$ 3,850.00
12/04/2024	Regents Commercial Trust Accou	Rent - Barlee St CPApril 2024	\$ 8,926.33
12/04/2024	Renata Popis	Fitness instructor fee	\$ 280.00
12/04/2024	Richard Harrison	Bee removal services - Hyde Park	\$ 500.00
12/04/2024	Richard Harrison	Bee removal services - 88 Egina St	\$ 250.00
12/04/2024	Richard Harrison	Bee removal services - Gladstone Pk	\$ 250.00
12/04/2024	Roadline Removal (WA)	Remove Give-way line Anzac Road and Sasse Avenue	\$ 825.00
12/04/2024	Rosevale Electrical	Install new RF Control module to Gym LED	\$ 139.70
12/04/2024	Rubek Automatic Doors	Auto door maintenance - BPLC	\$ 587.40
12/04/2024	Sanax Medical	First aid supplies - BPLC	\$ 262.59
12/04/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 645.00
12/04/2024	Seniors Choice Pty Ltd	Bus hire - 19.03.24	\$ 2,025.00
12/04/2024	Shane McMaster Surveys	Surveying services - Brady St	\$ 6,160.00
12/04/2024	Shane McMaster Surveys	Surveying services - Brady st and Tasman	\$ 1,430.00
12/04/2024	Shane McMaster Surveys	Surveying services - Lynton St Mt Hawthorn	\$ 1,320.00
12/04/2024	Sherina Patchett	Fitness instructor fee	\$ 322.00
12/04/2024	Signbiz WA	Supply 50 metal ACM 3mm x 150mm x 150mm	\$ 704.00
12/04/2024	Simone Broady	Rebate for reusable sanitary product purchase	\$ 49.73
12/04/2024	Solo Resource Recovery	CCTV Camera Crew 2 x mans 20 hours 2 Day	\$ 13,102.38
12/04/2024	Souhad Milhem	Catering for Harmony Week Morning Tea	\$ 350.00
12/04/2024	Specialized Cleaning Group Pty	Road Sweeping 01.02.24 to 08.02.24	\$ 10,523.54
12/04/2024	Specialized Cleaning Group Pty	Road Sweeping 116.02.24 to 17.02.24	\$ 2,497.11
12/04/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop	\$ 5,711.20
12/04/2024	Stott Hoare	Dell docking stations 10	\$ 2,255.00
12/04/2024	StrataGreen	Bioprime trace	\$ 2,363.24
12/04/2024	Subiaco Football Club Inc.	Event sponsorship 2024	\$ 2,750.00
12/04/2024	Suez Recycling & Recovery (Per	Waste collection- 244 Vincent March 2024	\$ 16,650.48
12/04/2024	Synergy	Electricity Supplies: BPLC gas	\$ 1,696.04
12/04/2024	Synergy	Electricity Supplies: Loftus CC	\$ 824.62
12/04/2024	Synergy	Electricity Supplies: CHarles Veryard Pavillion	\$ 1,053.58
12/04/2024	Synergy	Electricity Supplies: Mt Hawthorn Lesser Hall	\$ 887.18
12/04/2024	Synergy	Electricity Supplies: Mt Hawthorn child health	\$ 255.63
12/04/2024	Synergy	Electricity Supplies: Earlybird playgroup	\$ 373.22
12/04/2024	Synergy	Electricity Supplies: Works Depot	\$ 6,536.19
12/04/2024	Synergy	Electricity Supplies: Menzies Park	\$ 228.23
12/04/2024	Synergy	Electricity Supplies: Robertson Park	\$ 227.96
12/04/2024	Synergy	Electricity Supplies: Aux/Decor St lighting	\$ 897.51
12/04/2024	Synergy	Electricity Supplies: Powerwatch	\$ 1,175.47
12/04/2024	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 579.78
12/04/2024	Tabata Australia Pty Ltd	Purchase Stock for resale in the Retail	\$ 1,811.42
12/04/2024	Talis Consultants Pty Ltd	Consultancy services - 29 February 2024	\$ 5,637.50
12/04/2024	Techworks Electrical Pty Ltd	Disconnect and remove existing MIMS subm	\$ 5,137.00
12/04/2024	Techworks Electrical Pty Ltd	Investigations and Design Works Replace	\$ 67,884.30

12/04/2024	Techworks Electrical Pty Ltd	Temporary power to under plant room	\$ 4,672.90
12/04/2024	Telstra Corporation Limited Op	Telstra pit repair for 13-15 Lynton Stre	\$ 2,777.76
12/04/2024	Telstra Limited	Service and equipment rental to 13 Marc	\$ 185.99
12/04/2024	Temptations Catering	Catering for Council Meeting 19 March 2024	\$ 462.12
12/04/2024	The Charles Street Clinic	Pro rata microbusiness waste agreement	\$ 162.90
12/04/2024	The de Mol Group of Companies	Beaufort Street CCTV Equipment Q2 Apr t	\$ 33.00
12/04/2024	The Fruit Box Group Pty Ltd	Milk supplies various department	\$ 126.51
12/04/2024	The Royal Life Saving Society	Provide Staff Training	\$ 350.00
12/04/2024	The Wilson Family Trust	Admin upgrades - Variation to original design stages	\$ 3,828.00
12/04/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,250.09
12/04/2024	Transpacific Industries PL	Event Bins - Hawkers Market	\$ 511.98
12/04/2024	Transpacific Industries PL	Event Bins - Hawkers Market	\$ 176.00
12/04/2024	Travis Hayto	Videography Children's Book Week	\$ 330.00
12/04/2024	Travis Hayto	Videography Customer Service Experience	\$ 687.50
12/04/2024	Travis Hayto	Videography Hyde Parking filming	\$ 1,072.50
12/04/2024	Travis Hayto	Videography CoV Smoke Free Town Centre	\$ 1,815.00
12/04/2024	Travis Hayto	Videography smoke free town centre	\$ 1,155.00
12/04/2024	Travis Hayto	Videography Beam e-Scooter Campaign Laun	\$ 577.50
12/04/2024	Tree Amigos	Street trees & parks pruning/removal -Zone 4	\$ 3,168.00
12/04/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 5	\$ 21,392.25
12/04/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 1	\$ 8,910.00
12/04/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 3	\$ 5,773.90
12/04/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 4	\$ 10,758.00
12/04/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 2	\$ 396.00
12/04/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 5	\$ 2,508.00
12/04/2024	Truck Centre (WA) Pty Ltd	Service and repairs	\$ 10,429.11
12/04/2024	Unicare Health	Service Ceiling Hoist BPLC	\$ 919.00
12/04/2024	Universal Diggers	Hire of plant Depot	\$ 32,711.80
12/04/2024	Vanessa Forbes	Fitness instructor fee	\$ 528.00
12/04/2024	W & D Robertson Investment P/L	Purchase of gym equipment - BPLC	\$ 1,004.41
12/04/2024	W & N O'Shea	Rebate for reusable sanitary products purchase	\$ 41.42
12/04/2024	WA Hino Sales and Service	Plant repairs and maintenance - P3763	\$ 1,047.00
12/04/2024	WA Land Information Authority	Landgate 15cm Summer Imagery capture over the LGA	\$ 589.60
12/04/2024	WA Land Information Authority	Online shop	\$ 244.00
12/04/2024	WA Land Information Authority	GRV valuation chargeable 17.02.24 to 1.3.24	\$ 417.82
12/04/2024	Ward Packaging Pty Ltd	Paper cups for Library Lounge 2 x 1000 carton (20	\$ 168.08
12/04/2024	Water Corporation	Water Supplies : Hydrant stand pipe	\$ 8,096.87
12/04/2024	Water Corporation	Water Supplies : Mt Hawthorn Community Centre	\$ 1,572.81
12/04/2024	Water Corporation	Water Supplies : Berrymann St Playgroup	\$ 125.54
12/04/2024	Water Corporation	Water Supplies : Multicultural service centre	\$ 156.99
12/04/2024	Water Corporation	Water Supplies : North perth town hall	\$ 624.73
12/04/2024	Water Corporation	Water Supplies : 26 Farmer st North Perth	\$ 530.81
12/04/2024	Water Corporation	Water Supplies : 413 Bulwer St West Perth	\$ 1,276.13
12/04/2024	Water Corporation	Water Supplies : Youth facility	\$ 445.53
12/04/2024	Water Corporation	Water Supplies : 245 Vincent St	\$ 193.60
12/04/2024	Water Corporation	Water Supplies : Leederville Oval Public Toilets	\$ 861.03
12/04/2024	Water Corporation	Water Supplies : Leederville Tennis Club	\$ 427.08
12/04/2024	Water Corporation	Water Supplies : Litis Soccer Stadium	\$ 1,531.89
12/04/2024	Water Corporation	Water Supplies : Margaret Kindergarten	\$ 397.54
12/04/2024	WC Convenience Management	Maintenance exelooos Mar24 - Various Locations	\$ 4,295.87
12/04/2024	Western Australian Local Gover	Excess motor vehicle claim MO0072097 - 1	\$ 500.00
12/04/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 9,381.06
12/04/2024	Western Metropolitan Regional	Retic Parts	\$ 633.38
12/04/2024	West-Sure Group Pty Ltd	Cash Collection - Parking - February 2024	\$ 2,416.43
12/04/2024	Winc Australia Pty Limited	Office supplies Depot	\$ 1,017.02
12/04/2024	Winc Australia Pty Limited	Kitchen supplies - Library	\$ 96.94
12/04/2024	Worldwide Online Printing Cann	Printing services drop banners (flags)	\$ 1,320.00
12/04/2024	Worldwide Online Printing Cann	Printing services Corflute signs	\$ 220.00
12/04/2024	Wow Wipes	Supply anti bacterial wipes for use in gym	\$ 2,530.00
12/04/2024	Yew Kee Gan	Refund of pool membership fee	\$ 92.45
12/04/2024	Yolande Gomez	Fitness instructor fee	\$ 1,300.00
12/04/2024	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - 246 Vincent St	\$ 457.44
12/04/2024	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - DSR	\$ 143.00
12/04/2024	Zoho Corporation Pty Ltd	Annual subscription fee	\$ 7,709.10
15/04/2024	Alexandra Castle	Deputy Mayor allowance and Meeting attendance fee April 2024	\$ 3,387.40
15/04/2024	Alexandra Castle	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	Alison Xamon	Mayor allowance and Meeting attendance fee April 2024	\$ 8,193.75
15/04/2024	Alison Xamon	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	Suzanne Womer	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	Suzanne Womer	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	Ashlee La Fontaine	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	Ashlee La Fontaine	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	Ashley Wallace	ICT allowance - 50% April 2024	\$ 1,250.00

15/04/2024	Ashley Wallace	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	Australian Services Union	Payroll deductions PP 21	\$ 185.50
15/04/2024	Australian Taxation Department	Payroll deductions	\$ 247,232.00
15/04/2024	City of Vincent	Payroll deductions	\$ 1,449.56
15/04/2024	City of Vincent	Superannuation	\$ 2,523.04
15/04/2024	City of Vincent	Superannuation	\$ 180.96
15/04/2024	City of Vincent	Superannuations	\$ 299,698.59
15/04/2024	City of Vincent Social Club	Payroll deductions	\$ 468.00
15/04/2024	Department of Social Services	Payroll deductions	\$ 849.16
15/04/2024	ER NG Woolf	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	ER NG Woolf	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	ES Vincent	Payroll deductions	\$ 4,951.83
15/04/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
15/04/2024	Jonathan Hallett	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	Jonathan Hallett	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	RJ & MT Alexander	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	RJ & MT Alexander	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	Sophie M Greer	ICT allowance - 50% April 2024	\$ 1,250.00
15/04/2024	Sophie M Greer	Meeting attendance fee April 2024	\$ 2,014.17
15/04/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
24/04/2024	A. Richards Pty Ltd	Supply of fertiliser	\$ 415.00
24/04/2024	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
24/04/2024	Adelphi Tailoring Company	Ranger staff uniform	\$ 462.00
24/04/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing April 2024	\$ 4,729.16
24/04/2024	Advanced Roof Restoration	Refund of infrastructure bond	\$ 1,000.00
24/04/2024	AGM Automation	Service to main gate - Works Depot	\$ 481.80
24/04/2024	AKC Pty Ltd T/as Baileys Ferti	Fertiliser supplies	\$ 791.89
24/04/2024	Alerton Australia	Call-out technician 3 hours- BPLC	\$ 498.30
24/04/2024	Alinta Sales Pty Ltd	Gas supplies Robertson Park Tennis Courts	\$ 57.55
24/04/2024	Alinta Sales Pty Ltd	Gas Supplies Royal Park Hall	\$ 54.25
24/04/2024	Allstate Kerbing	Kerbing Services - London street	\$ 396.00
24/04/2024	Allstate Kerbing	Kerbing Services - Lord St	\$ 198.00
24/04/2024	Allstate Kerbing	Kerbing Services - Pennant street	\$ 19,112.72
24/04/2024	Allstate Kerbing	Kerbing Services - Bondi St Mt Hawthorn	\$ 528.00
24/04/2024	Allstate Kerbing	Kerbing Services - Hardy st north perth	\$ 5,786.00
24/04/2024	Allstate Kerbing	Kerbing Services - lake street and stuar	\$ 6,449.30
24/04/2024	Alsco Pty Ltd	Monthly mat changeover	\$ 813.65
24/04/2024	Amy Fink	Fitness instructor fee	\$ 831.60
24/04/2024	APARC Pty Ltd	Maintenance of 173 parking meters March 24	\$ 46,162.16
24/04/2024	APARC Pty Ltd	Credit card test transactions - March 24	\$ 113.00
24/04/2024	APARC Pty Ltd	Upgrade software on 38 ticket machines	\$ 5,271.82
24/04/2024	APARC Pty Ltd	Sensors maintenance - February 2024	\$ 1,025.64
24/04/2024	APRA Ltd	Music for Councils -01.04.24 to 30.06.24	\$ 1,688.91
24/04/2024	Arbor Consulting	Birdwood Square - treatment of London Pl	\$ 1,507.00
24/04/2024	Archival Survival	Archival supplies for LHC	\$ 341.11
24/04/2024	Arlene Balodis	Refund of part dog registration fee	\$ 200.00
24/04/2024	ASPECT Studios Pty Ltd	DRP advice	\$ 770.00
24/04/2024	Australia Post	Commission charges - March 2024	\$ 466.28
24/04/2024	Australia Post	Postage charges March 2024	\$ 1,313.96
24/04/2024	Australian HVAC Services	Air-conditioning maintenance - Admin	\$ 385.00
24/04/2024	Australian HVAC Services	Air-conditioning maintenance - Library	\$ 3,724.77
24/04/2024	Australian Institute of Manage	New Manager Training	\$ 2,059.00
24/04/2024	Blackwoods Atkins	Hardware supplies	\$ 1,872.60
24/04/2024	Bladerunner Trust	Bobcat Hire	\$ 6,622.00
24/04/2024	Bladon WA	100x CoV water bottles - 50 blue & 50x purple color	\$ 1,314.50
24/04/2024	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 117.57
24/04/2024	Boral Construction Materials G	Supply of concrete	\$ 934.53
24/04/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 8,582.93
24/04/2024	Bunnings Group Limited	Indoor plant and pot	\$ 43.87
24/04/2024	Bunnings Group Limited	Fertilizer Scotts Osmocote	\$ 454.80
24/04/2024	Bunnings Group Limited	Purchase of measuring wheel empire	\$ 111.33
24/04/2024	Bunnings Group Limited	Submersible pump & hose	\$ 247.39
24/04/2024	Call Associates Pty Ltd	After hours call - March 2024	\$ 2,015.42
24/04/2024	Chindarsi Architects Pty Ltd	DRP Advice	\$ 220.00
24/04/2024	Chindarsi Architects Pty Ltd	Green design consultation	\$ 880.00
24/04/2024	Chindarsi Architects Pty Ltd	DRP Advice	\$ 440.00
24/04/2024	Choiceone Pty Ltd	Hire of temp staff	\$ 4,320.90
24/04/2024	Choiceone Pty Ltd	Hire of temp staff	\$ 4,196.13
24/04/2024	Christou Design Group Pty Ltd	DRP advice	\$ 550.00
24/04/2024	Christou Design Group Pty Ltd	DRP Advice	\$ 440.00
24/04/2024	Ciara Clarke	Refund of part dog registration fee	\$ 150.00
24/04/2024	City Of Perth	Building Archive Retrievals March 2024	\$ 90.00
24/04/2024	City of South Perth Municipal	Dog impound fee March 2024	\$ 2,963.90



24/04/2024	City of Stirling	Green waste tipping - March 2024	\$ 752.50
24/04/2024	City of Stirling	Meals on Wheels -March 2024	\$ 468.10
24/04/2024	Civica Pty Ltd	Rates On Demand Service March 2024	\$ 1,782.00
24/04/2024	Claw Environmental Pty Ltd	Call out fee for collection 07 March 202	\$ 135.30
24/04/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 611.84
24/04/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Berryman and Kalgoolie st	\$ 4,249.37
24/04/2024	Commemorative Plaques Australi	Commemorative plaque A5 nez	\$ 638.00
24/04/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
24/04/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 287.37
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Chamberlin St	\$ 6,941.75
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Bulwer and Fitzgerald st	\$ 1,635.58
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Chamberlain St	\$ 3,047.64
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Hardy street	\$ 2,324.73
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - The Boulevard	\$ 3,235.25
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Hardy St	\$ 2,351.65
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Gallop St	\$ 2,840.57
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Pennant St Chamberlain st	\$ 2,076.23
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Commonwealth St Chamberlain St	\$ 3,019.98
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Stamford Street	\$ 1,574.14
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Kadina St	\$ 1,232.00
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Dunedin st	\$ 3,033.23
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - The Boulevard	\$ 2,802.54
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Pennant St	\$ 18,590.51
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Stuart St	\$ 2,297.06
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Howlett St	\$ 2,552.00
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Chamberlain St	\$ 7,187.13
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Bondi St	\$ 6,001.10
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Albert St	\$ 2,552.00
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Loftus centre	\$ 3,739.63
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Kadina St	\$ 2,543.18
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Penant St	\$ 3,935.96
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Bond St	\$ 2,999.00
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Fitzgerald and Burt	\$ 902.42
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Pennant st and Howlett St	\$ 802.49
24/04/2024	Contra-Flow Pty Ltd	Traffic Management - Bulwar& FitzgeraldRe	\$ 16.86
24/04/2024	CTI Security Services Pty Ltd	Alarm monitoring - Depot	\$ 77.78
24/04/2024	CTI Security Services Pty Ltd	Alarm monitoring - Admin	\$ 77.78
24/04/2024	Daniela Toffali	Fitness instructor fee	\$ 520.00
24/04/2024	Department of Justice	Refund for FER infringement 19701396	\$ 50.00
24/04/2024	Devco Holdings Pty Ltd	Maintenance and repairs - BPLC	\$ 8,208.16
24/04/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various	\$ 13,811.59
24/04/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 11,219.94
24/04/2024	Dismantle Main Account	Seniors Mowing and verges	\$ 4,015.00
24/04/2024	Donna J Dama	Fitness instructor fee	\$ 60.00
24/04/2024	Downer EDI Services Pty Ltd	Security System Upgrade	\$ 30,017.20
24/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Braithwaite Park	\$ 4,054.50
24/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - DLGSC	\$ 2,085.50
24/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Litis Stadium	\$ 214.50
24/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - Les Lilleyman	\$ 221.62
24/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Kaadadjiny Lane	\$ 967.78
24/04/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Kyilla Park	\$ 140.25
24/04/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 3,168.00
24/04/2024	Electricity Networks Corp	Vegetation encroachment	\$ 446.44
24/04/2024	Electricity Networks Corp	Vegetation encroachment	\$ 6,488.92
24/04/2024	Elite Compliance Pty Ltd	Norht perth town hall- Toilets upgrade	\$ 2,420.00
24/04/2024	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,091.49
24/04/2024	Enviroblast Cannington	Angrove Precinct High pressure cleaning	\$ 4,890.22
24/04/2024	Enviroblast Cannington	Fitzgerald Precinct High pressure cleaning	\$ 6,081.19
24/04/2024	Enviroblast Cannington	Beaufort Precinct High pressure cleaning	\$ 10,554.01
24/04/2024	Environmental Health Australia	EHA World Congress - Staff Training	\$ 621.50
24/04/2024	Exteria	Hudson 6 picnic Table setting with in ground mounting	\$ 2,816.00
24/04/2024	Falconet Pty Ltd	Service and repairs	\$ 1,143.25
24/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$ 6,830.76
24/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Waste	\$ 4,953.36
24/04/2024	Flexi Staff Group Pty Ltd	Temporary staff - Construction	\$ 2,404.98
24/04/2024	Flick Anticimex Pty Ltd	Pest control services - Little Citizens	\$ 231.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services Forrest Park Playg	\$ 121.00
24/04/2024	Flick Anticimex Pty Ltd	Pest control services - Royal Park Hall	\$ 176.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services Kyilla Toilets	\$ 121.00
24/04/2024	Flick Anticimex Pty Ltd	Pest control services	\$ 264.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services Forrest Park Croquet	\$ 121.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services North Perth tennis	\$ 132.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services Forrest Park	\$ 121.00

24/04/2024	Flick Anticimex Pty Ltd	Pest Control services Woodville Pavillion	\$ 121.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services North Perth Community gardens	\$ 132.00
24/04/2024	Flick Anticimex Pty Ltd	Pest control services - L'ville Oval East Toilets	\$ 121.00
24/04/2024	Flick Anticimex Pty Ltd	Pest Control services Depot	\$ 1,160.50
24/04/2024	Flick Anticimex Pty Ltd	Pest control services - Woodville Pavillion	\$ 363.00
24/04/2024	Flick Anticimex Pty Ltd	Pest control services - Oxford street Skate park	\$ 121.00
24/04/2024	Flick Anticimex Pty Ltd	Pest control services - Loftus Rec Centre	\$ 132.00
24/04/2024	Foot Locker Australia Inc	Shoes for staff	\$ 350.00
24/04/2024	Giant Autos (1977) Pty Ltd	Service and repairs	\$ 8,671.55
24/04/2024	Gladwell Enterprises Pty Ltd	Traffic Data Collection - February 2024 Count	\$ 2,398.00
24/04/2024	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym Equipment	\$ 513.05
24/04/2024	Golly Investments	Catering for STAG Meeting on Thursday 14 March 2024	\$ 105.00
24/04/2024	GRAF Australia Pty Ltd	Drainage storage cells	\$ 28,416.08
24/04/2024	Green Options Pty Ltd	Post St Patrick's day ground works	\$ 3,743.17
24/04/2024	Green Options Pty Ltd	Maintenance of leederville oval February 2024	\$ 19,486.50
24/04/2024	Green-Shore Builders Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
24/04/2024	Hames Sharley WA Pty Ltd	Vincent Link & Place Guide	\$ 1,742.40
24/04/2024	Heritage Way Pty Ltd t/as Domu	Supplies of Plants	\$ 907.06
24/04/2024	Hocking Planning & Architectur	Local Heritage Survey for the City of Vincent	\$ 7,396.40
24/04/2024	Iconic Property Services Pty L	Cleanning services - Library April 2024	\$ 577.67
24/04/2024	IKEA Pty Ltd	Purchase of furniture - BPLC	\$ 1,117.60
24/04/2024	Imagesource	white vinyl mirror stickers	\$ 165.00
24/04/2024	Indigenous Economic Solutions	Manage Aboriginal monitors for Robertson Park	\$ 3,652.00
24/04/2024	Institute of Public Administra	2024 IPAA WA YP Conference	\$ 314.00
24/04/2024	Ip Khalsa Pty Ltd	Mail delivery & pick up service 01.07.23	\$ 1,485.00
24/04/2024	iSUBSCRIBE Pty Ltd	Magazine subscription	\$ 132.55
24/04/2024	J D Penangke	Artist talk as part of the Kaadadjiny Lane	\$ 550.00
24/04/2024	JB Commercial Ltd	Purchase of USB, HDMI Cable	\$ 123.00
24/04/2024	JB Commercial Ltd	Purchase of Apple iPads	\$ 4,603.62
24/04/2024	JB Commercial Ltd	Purchase of ipad case	\$ 597.24
24/04/2024	JB Commercial Ltd	Purchase of Ipad stand	\$ 161.00
24/04/2024	JB Commercial Ltd	Purchase of Ipad	\$ 531.00
24/04/2024	Jurovich Surveying Pty Ltd	Surveying of Litis Stadium and Menzies Park	\$ 5,841.00
24/04/2024	K.S.Black Pty Limited	Bore/pump maintenance - Hyde Park	\$ 8,681.75
24/04/2024	K.S.Black Pty Limited	Bore/pump maintenance - Loton Park	\$ 2,185.26
24/04/2024	K.S.Black Pty Limited	Bore Development and Pump Service Haynes	\$ 1,256.75
24/04/2024	Kathryn S Clare	Fitness instructor fee	\$ 120.00
24/04/2024	Kayleigh Peace	Fintess instructor fee	\$ 480.00
24/04/2024	Kingdale Investments Pty Ltd	Purchase towel and bath towels embroider	\$ 16,618.25
24/04/2024	Kingdale Investments Pty Ltd	Uniform supplies - Depot	\$ 705.10
24/04/2024	Konica Minolta Business Soluti	Printng costs - BPLC February 2024	\$ 189.30
24/04/2024	Konica Minolta Business Soluti	Printing costs - Depot February 2024	\$ 1,073.42
24/04/2024	Konica Minolta Business Soluti	Printing costs - Admin/Library February 2024	\$ 1,002.26
24/04/2024	Konica Minolta Business Soluti	Printing costs - Beatty Park March 2024	\$ 246.67
24/04/2024	Konica Minolta Business Soluti	Konica Minolta Printing costs - Depot March 2024	\$ 697.20
24/04/2024	Konica Minolta Business Soluti	Printing costs - Admin/Library March 2024	\$ 945.00
24/04/2024	Lana Jephcote	Refund of part dog registration fee	\$ 25.83
24/04/2024	Landmark Products Pty Ltd	Birdwood Square Toilets and Changerooms	\$ 4,427.50
24/04/2024	Leo Heaney Pty Ltd	Reticulation Flushing 17.03.24	\$ 528.00
24/04/2024	Leo Heaney Pty Ltd	Reticulation Flushing 24.03.24	\$ 528.00
24/04/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adpot Verge	\$ 79,860.00
24/04/2024	Leo Heaney Pty Ltd	Reticulation Flushing April 2024	\$ 528.00
24/04/2024	Les Mills	Les Mills Music License Fees April 2024	\$ 1,875.88
24/04/2024	Line Marking Specialists	Line Marking services Various locations	\$ 4,052.07
24/04/2024	Line Marking Specialists	Line Marking services Chlemsford st	\$ 317.13
24/04/2024	Line Marking Specialists	Line marking services - Oxford and loftus street	\$ 4,973.43
24/04/2024	Lisa J Edenburg	Rates Refund	\$ 103.39
24/04/2024	Local Government Professionals	Critical Thinking Improves Decision Making workshop	\$ 680.00
24/04/2024	Local Government Professionals	Critical Thinking Improves Decision Maki	\$ 495.00
24/04/2024	Louise Marie Hood	Reimbursement for stationery purchase	\$ 157.42
24/04/2024	Luke Delaney	Refund of infrastructure bond	\$ 3,000.00
24/04/2024	Maali Mia	Local history and culture for NAIDOC week	\$ 1,650.00
24/04/2024	Mackay Urban Design	DRP advice	\$ 440.00
24/04/2024	Majestic Plumbing Pty Ltd	Plumbing services- various locations	\$ 20,642.44
24/04/2024	Major Motors Pty Ltd	P3523.6 Radiator coolant fault alarm in	\$ 3,636.81
24/04/2024	Market Creations Agency Pty Lt	20 website support hours	\$ 3,300.00
24/04/2024	Mary Slater	Fitness instructor fee	\$ 63.00
24/04/2024	Message4U Pty Ltd	SMS integrating for Phoenix 01.03.24 to	\$ 229.58
24/04/2024	Mettris PTY LTD	Refund of infrastructure bond	\$ 3,000.00
24/04/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 369.07
24/04/2024	Mindarie Regional Council	Non processable waste	\$ 955.07
24/04/2024	Mindarie Regional Council	Processable waste	\$ 12,299.71
24/04/2024	Mindarie Regional Council	ProcessableWaste March 2024	\$ 16,301.07



24/04/2024	Mindarie Regional Council	Non-Processable Waste 22 March 24 to 28 March 2024	\$ 1,352.06
24/04/2024	Mindarie Regional Council	Non-Processable waste 2 April 2024	\$ 667.72
24/04/2024	Mindarie Regional Council	Processable waste 5 April 2024 to 11 April 2024	\$ 13,909.23
24/04/2024	Mindarie Regional Council	Non processable waste 9 April 2024	\$ 4,707.28
24/04/2024	Mindarie Regional Council	Reimbursement of Administration Expense	\$ 35,570.60
24/04/2024	Mindarie Regional Council	Processable and non processable waste	\$ 2,845.29
24/04/2024	Mr F R & I A Knezovic	Rates Refund	\$ 5,646.46
24/04/2024	Mr Robert C Wheatley	Refund of infrastructure bond	\$ 3,000.00
24/04/2024	Ms D Zuks	Harmony Week 15 March - Photography Package	\$ 297.00
24/04/2024	Ms D Zuks	Robertson Park photos. 2 hours documentation	\$ 594.00
24/04/2024	My Best Friend Veterinary Cent	Animal Sterilisations for January 2024	\$ 1,520.00
24/04/2024	My Best Friend Veterinary Cent	Animal Sterilisations for February 2024	\$ 1,160.00
24/04/2024	Natural Area Holdings Pty Ltd	Remnant Tree seed collection	\$ 2,235.75
24/04/2024	Noma Pty Ltd	DRP advice	\$ 5,610.00
24/04/2024	Officeworks Ltd	Office supplies	\$ 556.85
24/04/2024	Omnicom Media Group Australia	Public NoticeAmendment 12 to Local Plannig scheme	\$ 617.28
24/04/2024	Omnicom Media Group Australia	Public NoticeProperty Investment & Disposal Policy	\$ 206.70
24/04/2024	Omnicom Media Group Australia	Public Notice Hyde Park Reference Newspaper	\$ 1,128.20
24/04/2024	Omnicom Media Group Australia	Public Notice - Amendment to Local Planning Policy	\$ 451.80
24/04/2024	Omnicom Media Group Australia	Public Notice - Heritage Places Review	\$ 485.28
24/04/2024	Open Systems Technology Pty Lt	Pofessional services - February 2024	\$ 11,891.00
24/04/2024	Open Systems Technology Pty Lt	Professional services - February 2024	\$ 258.50
24/04/2024	Open Systems Technology Pty Lt	Microsoft Azure Fee March 2024	\$ 1,232.46
24/04/2024	Open Systems Technology Pty Lt	Poerautomate per user plan	\$ 301.44
24/04/2024	Optus Billing Services Pty Ltd	62203209119 Internet/admin phone Nov 23	\$ 6,395.90
24/04/2024	Optus Billing Services Pty Ltd	62203209119- Internet/admin phones March	\$ 6,533.36
24/04/2024	Oswald Homes	Refund of infrastructure bond	\$ 5,000.00
24/04/2024	Oxford Retail Pty Ltd	Printing services - Youth week promo	\$ 21.00
24/04/2024	Oxford Retail Pty Ltd	Printing services Business cards	\$ 40.00
24/04/2024	Oxford Retail Pty Ltd	Printing services A6 Flyers	\$ 87.50
24/04/2024	Oxford Retail Pty Ltd	Printing servoces for YMTM event	\$ 175.00
24/04/2024	Oxford Retail Pty Ltd	Printing services Multicultural seniors	\$ 942.00
24/04/2024	Oxford Retail Pty Ltd	Printing services - Brochures	\$ 326.00
24/04/2024	Oxford Retail Pty Ltd	Printing services A6 Flyer	\$ 262.50
24/04/2024	P & R Trust t/as Workwear Supp	Uniform supplies Library	\$ 600.07
24/04/2024	Para Mobility	Supply of Pelican Aquatic Chair	\$ 4,420.00
24/04/2024	Paul Kelly	Refund of pool membership fee BPLC	\$ 39.33
24/04/2024	Paul Kelly	Refund of pool membership	\$ 49.17
24/04/2024	Pei-Chea Tran	Fitness instructor fee	\$ 360.00
24/04/2024	Perth Asian Community Centre	Donation for Multicultural Seniors Expo	\$ 500.00
24/04/2024	Perth Auto Alliance P/L AHG Fo	Service and repairs	\$ 694.05
24/04/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits March 2024	\$ 5,689.12
24/04/2024	Planning Institute Australia	PIA Young Planners Summit	\$ 140.00
24/04/2024	Poster Passion	5x poolside mats with custom design	\$ 2,794.00
24/04/2024	PPG Industries Australia Pty L	4x Asbestos Grey 10 Litre 2 x white 110 Litre	\$ 1,032.57
24/04/2024	PriceMark Pty Ltd	RFID Membership Key FOB	\$ 2,420.00
24/04/2024	PriceMark Pty Ltd	RFID Membership Wrist Bands Medium 55mm	\$ 6,270.00
24/04/2024	PriceMark Pty Ltd	20 boxes of yellow WAW Bands	\$ 1,347.50
24/04/2024	Print and Sign Co	Loftus Centre Carpark Entry Signs	\$ 815.10
24/04/2024	Print and Sign Co	Citizenship Postcards - May 1 2024	\$ 137.50
24/04/2024	Print and Sign Co	Printing services Yoga studio a-frames	\$ 71.50
24/04/2024	Print and Sign Co	Printing services corflutes stock delivery instructions	\$ 71.50
24/04/2024	Print and Sign Co	Printing services - Autumn events booklet	\$ 657.80
24/04/2024	Print and Sign Co	Printing services - Installation of 'No animals' decal	\$ 175.56
24/04/2024	Proficiency Group Pty Ltd	IM and ICT Support Services 11.02.24 to 24.02.24	\$ 165.00
24/04/2024	Profounder Turfmaster Pty Ltd	Leederville Oval - Turf Maintenance December 2023	\$ 4,914.25
24/04/2024	Programmed Skilled Workforce L	Compliance Contract - Ritambra Sahu - Development	\$ 1,594.52
24/04/2024	Proludic Pty Ltd	Pop up play Proludic liberty bell mushrooms Surf	\$ 8,486.50
24/04/2024	Promolab	Cooler bag (107147)	\$ 3,511.75
24/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Admin Build	\$ 997.70
24/04/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 4,996.04
24/04/2024	Quickpack Holdings Pty Ltd	Bulk mailout - 1064 rates	\$ 1,621.44
24/04/2024	RAC Motoring	Service and repairs	\$ 278.00
24/04/2024	Rada Mirceta	After hours cleaning - BPLC	\$ 1,100.00
24/04/2024	Rada Mirceta	After hours cleaning - BPLC	\$ 1,100.00
24/04/2024	REALMstudios Pty Ltd	DRP advice	\$ 440.00
24/04/2024	Reba Trust AC Ang, Lim & Cie	Parking revenue distribution Jan 2024 to Mar 2024	\$ 44,091.12
24/04/2024	Regan Cory & Kymberlie Mary Cl	Refund of infrastructure bond	\$ 5,275.00
24/04/2024	Regan Cory & Kymberlie Mary Cl	Payment for crossover subsidy	\$ 300.00
24/04/2024	Rosemount Hotel	Parking revenue distribution Jan 2024 to Mar 2024	\$ 17,498.57
24/04/2024	Rosevale Electrical	Lighting fault indoor pool BMS, Disconnect smoke	\$ 377.30
24/04/2024	Rosevale Electrical	Conduct Test & Tagging of equipment BPLC	\$ 4,389.00
24/04/2024	Rosevale Electrical	Supply & Replace 10x 190mm LED light fittings	\$ 4,365.90

24/04/2024	RPG Auto Electrics	Sanitation auto electrical repair	\$ 159.50
24/04/2024	RPG Auto Electrics	April 2024 Sanitation auto electrical repairs	\$ 220.00
24/04/2024	RPG Auto Electrics	March 2024 Precint auto electrical repairs	\$ 246.40
24/04/2024	RTRFM 92.1 LTD	RTRFM Neon Picnic Event Funding	\$ 1,100.00
24/04/2024	Rubek Automatic Doors	Servicing doors - Admin Building	\$ 264.00
24/04/2024	RWC General AC	Rates Refund	\$ 8,421.51
24/04/2024	Ryan Cheng	Refund of part dog registration fee	\$ 100.00
24/04/2024	Rynat Industries Australia Pty	Baby change station and Child Protection	\$ 1,117.60
24/04/2024	S & S Massey	Milk supplies 02.03.24 to 29.03.24	\$ 381.60
24/04/2024	S irvine	Refund of planning application fee	\$ 295.00
24/04/2024	Sanax Medical	First aid supplies - BPLC	\$ 42.24
24/04/2024	Sandra Stibora	Fitness instructor fee	\$ 240.00
24/04/2024	Sarah Cole	Rebate for reusable sanitary product purchase	\$ 39.14
24/04/2024	Scarboro Motors Pty Ltd	Service and Repair	\$ 550.34
24/04/2024	Schlager Group Pty Ltd	Payment for progress claim 1	\$ 2,355.39
24/04/2024	Schlager Group Pty Ltd	Payment for progress claim 4	\$ 269,968.78
24/04/2024	SEEK Limited	Additional Employment Advertising	\$ 687.60
24/04/2024	Shane McMaster Surveys	survey pick up for Anzac Road Speed Hump	\$ 330.00
24/04/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
24/04/2024	South East Regional Centre for	Staff training - Fertilise wise course	\$ 418.00
24/04/2024	SpacetoCo	Facilities weekly reporting and financia	\$ 660.00
24/04/2024	Speedo Australia Pty Ltd	Speedo stock for resale BPLC	\$ 2,591.16
24/04/2024	St Vincent de Paul Society WA	Community grant funding donation FY 23-24	\$ 500.00
24/04/2024	Stannard Group	Refund of infrastructure bond	\$ 5,000.00
24/04/2024	Stott Hoare	40 hours Intune configuration consulting	\$ 8,580.00
24/04/2024	Subramaniyam Ramachandran	Medical consultation for shoulder injury	\$ 80.00
24/04/2024	Suzanne Smart	Fitness instructor fee	\$ 350.00
24/04/2024	Svetlana Jovic	Fuel reimbursement 1HDR934	\$ 48.30
24/04/2024	Synergy	Electrical supplies : Haynes St reserve	\$ 216.50
24/04/2024	Synergy	Electrical supplies : Chleemsford rd CP	\$ 201.53
24/04/2024	Synergy	Electrical supplies : Wasley St CP	\$ 206.44
24/04/2024	Synergy	Electrical supplies : Raglan Rd CP	\$ 200.61
24/04/2024	Synergy	Electrical supplies : Library	\$ 4,134.29
24/04/2024	Synergy	Electrical supplies : Loftus st Leederville	\$ 927.29
24/04/2024	Synergy	Electrical supplies : Fitzgerald st	\$ 143.84
24/04/2024	Synergy	Electrical supplies : Loftus Streetscape	\$ 114.38
24/04/2024	Synergy	Electrical supplies : Monmouth St Res	\$ 114.70
24/04/2024	Synergy	Electrical supplies : Angove Streetscape	\$ 152.07
24/04/2024	Synergy	Electrical supplies : Hyde Park	\$ 364.99
24/04/2024	Synergy	Electrical supplies : LesLilleyman Reserve	\$ 1,073.56
24/04/2024	Synergy	Electrical supplies : Frame crt	\$ 597.00
24/04/2024	Synergy	Electrical supplies : Woodville Reserve	\$ 1,137.83
24/04/2024	Synergy	Electrical supplies : Carpark 4 view st	\$ 177.11
24/04/2024	Synergy	Electrical supplies : Sutherland st	\$ 168.70
24/04/2024	Synergy	Electrical supplies : North Perth CG	\$ 158.30
24/04/2024	Synergy	Electrical supplies : Kyilla Park	\$ 729.61
24/04/2024	T J Depiazzi & Sons	Supply of Mulch	\$ 1,287.32
24/04/2024	T&H Wilkes Pty Ltd	Log supplies	\$ 1,100.00
24/04/2024	Tamala Park Regional Council	Account for GST payable & receiveable March 24	\$ 24,661.76
24/04/2024	Tamala Park Regional Council	Account for GST payable & receiveable January 24	\$ 13,986.09
24/04/2024	Tamala Park Regional Council	Account for GST payable and receiveable February 24	\$ 16,290.72
24/04/2024	Temptations Catering	Catering for intergenerational music event	\$ 344.71
24/04/2024	The BBQ Man	Cleaning of all BBQ's March 2024	\$ 4,405.22
24/04/2024	The Royal Life Saving Society	Provide Staff Training	\$ 231.00
24/04/2024	The Royal Life Saving Society	Hyde Park Water Playground reactive main	\$ 834.90
24/04/2024	The Royal Life Saving Society	Maintenance - Hyde Park water playground	\$ 7,307.73
24/04/2024	The Royal Life Saving Society	AIDS Memorial pond servicing - March 2024	\$ 1,071.55
24/04/2024	The Slava Skorda Estate Trust	Rates Refund	\$ 265.47
24/04/2024	The Wilson Family Trust	Administration Building - Foyer and Meet	\$ 4,818.00
24/04/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 195.00
24/04/2024	TPW Group Services Pty Ltd	Purchase of cafe rug	\$ 506.54
24/04/2024	TPW Group Services Pty Ltd	Purchase of furniture -BPLC	\$ 1,554.27
24/04/2024	Transpacific Industries PL	Customer Services - March 2024	\$ 2,119.07
24/04/2024	Transpacific Industries PL	Event Bins - Hyde Park Fair	\$ 1,824.82
24/04/2024	Transpacific Industries PL	Event Bins -North Perth Primary School	\$ 456.20
24/04/2024	Transpacific Industries PL	Event Bins - St Patricks Day	\$ 1,824.90
24/04/2024	Transpacific Industries PL	Event Bins - St Patricks Day Parade	\$ 182.41
24/04/2024	Transpacific Industries PL	Recyclables processing - March 2024	\$ 79,783.46
24/04/2024	Tree Amigos	Street trees & parks pruning/removal -Zone 2	\$ 1,980.00
24/04/2024	Tree Amigos	Street trees & parks pruning/removal -Zone 5	\$ 6,838.43
24/04/2024	Universal Diggers	Hire of plant Depot	\$ 669.90
24/04/2024	Urbis Pty Ltd	DRP advice	\$ 1,760.00
24/04/2024	WA Land Information Authority	GRV valuation chargebale 16.3.24 to 29.3	\$ 405.95

24/04/2024	WA Local Government Associatio	2023/24 Salary and Workforce Survey resu	\$	1,830.40
24/04/2024	WA Local Government Associatio	Local Government Climate Risk Assessment	\$	638.00
24/04/2024	Water Corporation	Water Suppliers : Administration Building, BuilderNet a	\$	4,318.32
24/04/2024	Water Corporation	Water Supplies : Dorrein Gardens Carpark	\$	764.16
24/04/2024	Water Corporation	Water Suppliers : Dorrein Gardens Carpark	\$	460.44
24/04/2024	Water Corporation	Water Suppliers : Weld square	\$	9.16
24/04/2024	Water Corporation	Water Suppliers : Lindsay Streescape	\$	200.16
24/04/2024	Water Corporation	Water Suppliers : Sutherland street reserve	\$	1,886.35
24/04/2024	Water Corporation	Water Suppliers : Dorien Gardens Soccer	\$	615.71
24/04/2024	Water Corporation	Water Suppliers : Hydrant Stand pipe	\$	121.05
24/04/2024	Water Corporation	Water Suppliers : Brisbane/ Wade St Reserve	\$	55.60
24/04/2024	Water Corporation	Water Suppliers : Broome/Smith Street RAB	\$	7.62
24/04/2024	Water Corporation	Water Suppliers : Jack Marks Reserve	\$	204.25
24/04/2024	Water Corporation	Water Suppliers : Banks reserve	\$	47.26
24/04/2024	Water Corporation	Water Suppliers : Carr/ Cleaver St	\$	439.07
24/04/2024	Water Corporation	Water Suppliers Robertson Park Tennis Club	\$	119.54
24/04/2024	Water Corporation	Water Suppliers : Hyde Park- Mary St Verge	\$	260.49
24/04/2024	Water Corporation	Water Suppliers : Hyde Park	\$	166.80
24/04/2024	Water Corporation	Water Suppliers : Harold Curtis St	\$	38.92
24/04/2024	Water Corporation	Water Suppliers : Palmerston RAB	\$	30.58
24/04/2024	Water Corporation	Water Suppliers : Brisbane Streescape	\$	52.82
24/04/2024	West Coast Turf	Supply & install jumbo kikuyu - Charles	\$	3,520.00
24/04/2024	West Coast Turf	Supply & install jumbo kikuyu - Litus St	\$	1,188.00
24/04/2024	West Coast Turf	Supply & install jumbo kikuyu - Menzies	\$	869.09
24/04/2024	West Coast Turf	Supply & install jumbo kikuyu - Woodvill	\$	5,280.00
24/04/2024	West Coast Turf	Water Suppliers : Lincoln/ Smith St	\$	543.18
24/04/2024	Western Irrigation Pty Ltd	Retic Parts	\$	2,106.83
24/04/2024	Western Irrigation Pty Ltd	Supply & install jumbo kikuyu - Forrest	\$	46.26
24/04/2024	Western Metropolitan Regional	Retic Parts	\$	23,188.85
24/04/2024	Western Metropolitan Regional	Supply & install jumbo kikuyu - Litus St	\$	26,912.39
24/04/2024	Western Metropolitan Regional	Supply & install jumbo kikuyu - Menzies	\$	32,214.22
24/04/2024	Western Metropolitan Regional	Supply & install jumbo kikuyu - Charles st	\$	460.90
24/04/2024	Western Resource Recovery Pty	Retic Parts	\$	216.70
24/04/2024	West-Sure Group Pty Ltd	Retic Parts	\$	1,245.26
24/04/2024	Wilson Security	Retic Parts	\$	456.50
24/04/2024	Wilson Security	Attending intruder after hours alarm 17	\$	170.50
24/04/2024	Winc Australia Pty Limited	Office supplies Depot	\$	685.83
24/04/2024	Winc Australia Pty Limited	Stationary Supplies for BPLC	\$	354.71
24/04/2024	Winc Australia Pty Limited	Office supplies - Depot	\$	246.92
24/04/2024	Worldwide Online Printing Cann	Printing services Corflute signs.	\$	180.00
24/04/2024	Worldwide Online Printing Cann	Printing services Corflute	\$	88.00
24/04/2024	Yolande Gomez	Fitness instructor fee	\$	484.00
24/04/2024	Zipform	Programming, Testing & Samples	\$	2,047.72
30/04/2024	Australian Services Union	PP 22- Payroll deductions	\$	132.50
30/04/2024	Australian Taxation Department	PP 22 Payroll deductions	\$	230,458.00
30/04/2024	City of Vincent	PP 22 Payroll deductions	\$	958.68
30/04/2024	City of Vincent Social Club	PP 22 Payroll deductions	\$	466.00
30/04/2024	Department of Social Serivces	PP 22 Payroll deductions	\$	849.16
30/04/2024	ES Vincent	PP 22 Payroll deductions	\$	4,951.83
30/04/2024	ES Vincent	PP 21 - Payroll deductions	\$	0.30
30/04/2024	Health Insurance Fund of Austr	PP 22 Payroll deductions	\$	201.85
30/04/2024	Western Australian Municipal R	PP 22 Payroll deductions	\$	22.00
9/04/2024	PAYROLL	Pay Period 21	\$	765,090.41
23/04/2024	PAYROLL	Pay Period 22	\$	740,890.00
<b>Grand Total</b>			<b>\$</b>	<b>6,198,469.14</b>

Creditors Report - Payments by Direct Debit				
07 March 2024 to 05 April 2024				
Credit Card Transactions for the Period - 07 Mar 2024 to 5 Apr 2024				
Card Holder	Date	Payee	Description	Amount
<b>CEO</b>				
	6/03/2024	CPP Council House	CEO Parking - Meeting in CBD	\$ 11.11
	14/03/2024	SP 166 Railway Parade	CEO Parking - Meeting at WALGA	\$ 9.00
	20/03/2024	CITY OF PERTH PARKING	CEO Parking - Attendance at Training - CBD	\$ 13.12
	22/03/2024	WANEWSDTI	West Australian Newspaper - Monthly Subscription	\$ 83.60
	27/03/2024	EDA	EDA - Online Training Module	\$ 605.00
				<b>\$ 721.83</b>
<b>Director Infrastructure and Environment</b>				
	06/03/2024	Institute of Public Works	IPWEA State Conference	\$ 2,791.25
	18/03/2024	Insitute PU	IPWEA Fleet Training	\$ 2,618.00
	20/03/2024	Qantas Airways Limited	Swim school national conference	\$ 917.92
	20/03/2024	PCJ MR ATF Picone Un	Swim school national conference	\$ 1,025.28
	20/03/2024	PCJ MR ATF Picone Un	Swim school national conference	\$ 832.00
	20/03/2024	Virgin AU	Swim school national conference	\$ 524.31
	21/03/2024	Qantas Airways Limited	Swim school national conference	\$ 408.60
	27/03/2024	Woolworths online	Coffee for admin building	\$ 116.50
				<b>\$ 9,233.86</b>
<b>Manager Marketing and Partnerships</b>				
	6/03/2024	FACEBK *2L5QMZPQL2	Facebook advertising	\$ 3.30
	6/03/2024	FACEBK *RG9YG28QL2	Facebook advertising	\$ 3.30
	7/03/2024	FACEBK *4YDC32L8R2	Facebook advertising	\$ 107.58
	7/03/2024	FACEBK *W7G49ZTPL2	Facebook advertising	\$ 3.30
	8/03/2024	FACEBK *S82FAZTPL2	Facebook advertising	\$ 3.62
	9/03/2024	FACEBK *SNS7L28QL2	Facebook advertising	\$ 3.98
	10/03/2024	FACEBK *QNWZSZPQL2	Facebook advertising	\$ 4.39
	10/03/2024	MAILCHIMP *MISC	Enewsletter campaign tool	\$ 811.80
	12/03/2024	FACEBK *A7YV224QL2	Facebook advertising	\$ 4.82
	13/03/2024	FACEBK *2S3ZAZBQL2	Facebook advertising	\$ 5.30
	15/03/2024	INTNL TRANSACTION FEE	Survey tool	\$ 1.63
	15/03/2024	JOTFORM PTY LTD	Survey tool	\$ 65.33
	22/03/2024	BUNNINGS GROUP LTD	Young Makers Market lights	\$ 71.98

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	23/03/2024	ASANA.COM	Marketing and comms scheduling tool	\$ 937.00
	23/03/2024	INTNL TRANSACTION FEE	Scheduling tool - int transaction fee	\$ 23.43
	24/03/2024	Beam Mobility AU	Incorrect charge: e-scooter ride	\$ 27.65
	26/03/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
				<b>\$ 2,177.41</b>
<b>Council Liaison Officer</b>				
	2/04/2024	SQ *BUNN MEE	Catering for Council Capacity Building 4 April 2024	\$ 340.00
	12/03/2024	SQ *BUNN MEE	Catering for council briefing 12 March 2024	\$ 300.00
	25/03/2024	THE-DELI.COM.AU	Platter for Budget Workshop - 26 March 2024	\$ 315.43
	26/03/2024	WOOLWORTHS 4341	Drinks for Council	\$ 45.60
	28/03/2024	A1 QUALITY LAUNDROMA	Laundry of Council Tablecloths	\$ 26.00
				<b>\$ 1,027.03</b>
<b>Branch Librarian</b>				
	1/04/2024	AMAZON AU MARKETPLACE	Materials Purchased: Patron Request	\$ 38.62
	2/04/2024	AMAZON AU MARKETPLACE	Stationery: Wireless Scanner	\$ 113.91
	4/04/2024	Booktopia Pty Ltd	Materials Purchased: Requests & Book Club Sets	\$ 175.50
	13/03/2024	Booktopia Pty Ltd	Materials Purchased: Local stock and patron reques	\$ 449.19
	14/03/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 177.61
	16/03/2024	AMAZON AU MARKETPLACE	Materials Purchased: Local Stock	\$ 61.13
	19/03/2024	SHED AND SHELIVING	Furniture and Equipment: Shelving & Storage	\$ 468.75
	26/03/2024	Booktopia Pty Ltd	Youth Programs: Childrens Bookweek Gift Packs	\$ 610.86
	26/03/2024	SP CBCA MERCHANDISE	Youth Programs: Childrens Bookweek Merch	\$ 345.01
	26/03/2024	SQ *WEST AUSTRALIAN YO	YPS Programs: WAYBRA Merchandise	\$ 43.00
	28/03/2024	AMAZON AU RETAIL	Materials Purchased: Local stock acquisition	\$ 22.99
	28/03/2024	AMZNPRIMEAU MEMBERSHIP	Subscriptions: Prime Delivery	\$ 9.99
	28/03/2024	Booktopia Pty Ltd	Materials Purchased: Requests & Book Club Set	\$ 331.80
				<b>\$ 2,848.36</b>
<b>Manager ICT</b>				
	1/04/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	2/04/2024	ASSETSONAR.COM	AssetSonar License	\$ 632.72
	2/04/2024	INTNL TRANSACTION FEE	AssetSonar License	\$ 15.82
	3/04/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	3/04/2024	EZI*M2M One Pty Ltd	M2M Irrigation Payments	\$ 521.74
	3/04/2024	INTNL TRANSACTION FEE	Digital Signage for Beatty Park and Library	\$ 9.84

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	3/04/2024	YODECK.COM FLIPNODE	Digital Signage for Beatty Park and Library	\$ 393.58
	5/03/2024	INTNL TRANSACTION FEE	Digital Signage for Beatty Park and Library	\$ 0.53
	5/03/2024	YODECK.COM FLIPNODE	Digital Signage for Beatty Park and Library	\$ 21.11
	6/03/2024	INTNL TRANSACTION FEE	SendGrid Email Software	\$ 3.47
	6/03/2024	TWILIO SENDGRID	SendGrid Email Software	\$ 138.60
	7/03/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	9/03/2024	Microsoft G041371541	Microsoft Azure Payments	\$ 9.73
	13/03/2024	INTNL TRANSACTION FEE	Digital Signage for Beatty Park and Library	\$ 3.71
	13/03/2024	YODECK.COM FLIPNODE	Digital Signage for Beatty Park and Library	\$ 148.56
	19/03/2024	EZI*M2M One Pty Ltd	M2M Irrigation License	\$ 500.09
	19/03/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	20/03/2024	PAYPAL *BPAUS	BuildingPoint SketchUp License	\$ 517.00
	22/03/2024	INTNL TRANSACTION FEE	SimplyBookMe software for Creche	\$ 2.30
	22/03/2024	SimplyBookME	SimplyBookMe by Software for Creche	\$ 91.80
	28/03/2024	BLUE SKYS APP	BlueSky Timer for Zoom	\$ 19.19
	28/03/2024	INTNL TRANSACTION FEE	BlueSky Timer for Zoom	\$ 0.48
				<b>\$ 3,798.25</b>
<b>Manager Engineering Infrastructre and Environment</b>				
	11/03/2024	MISCELLANEOUS CREDIT	Refund on disputed transactions	-\$ 599.00
				<b>-\$ 599.00</b>
<b>Procurement and Contracts Officer</b>				
	3/04/2024	HBRSUBSCRIPTION	Harvard Business Review Subscription	\$ 215.00
	7/03/2024	DEPT OF JUSTICE-CTG PA	Prosecution Lodgment	\$ 171.70
	22/03/2024	MOORE AUSTRALIA WA PL	Moore Australia Financial Reporting Update	\$ 2,200.00
	27/03/2024	ASIC	ASIC Search	\$ 19.00
	28/03/2024	BEAUFORT Functions	Deposit for function for community consultation	\$ 380.60
	28/03/2024	WWW.THEELFORDHOTEL.COM	Deposit for Beaufort St Planning Framework consult	\$ 305.55
	31/03/2024	FACEBK *WHMGE2C2K2	Facebook advertisement	\$ 237.27
				<b>\$ 3,529.12</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 22,736.86</b>
<b>Direct Debits</b>				

Card Holder	Date	Payee	Description	Amount
	02/04/2024	All Leasing		\$ 20,847.54
	22/04/2024	PB Leasing		\$ 395.83
	24/04/2024	HP Financial services Leasing		\$ 41,243.40
			Total Leasing	\$ 62,486.77
Loan Repayments				
	02/04/2024	WA Treasury		\$ 60,916.88
			Total Treasury Corporation	\$ 60,916.88
Bank Fees and Charges				
	30/01/2024			\$ 30,437.42
			Bank fees	\$ 30,437.42
Total Direct Debits including Credit Cards				\$ 176,577.93

Creditors Report - Payments by Cheque				
01/04/2024 to 30/04/2024				
<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082770	16/04/2024	Petty Cash - Beatty Park Leisure Centre	Recoup petty cash - BPLC 15.04.24	\$328.20
Total Net Cheque Payments				\$ 328.20



**CITY OF VINCENT  
FUEL CARDS REPORT  
FOR THE MONTH OF APRIL 2024**

Location Name	Date	Type	Total Cost
AMPOL FOODARY BEECHBORO	18/04/2024	Fuel	\$79.00
AMPOL FOODARY BENTLEY	21/04/2024	Fuel	\$73.35
AMPOL FOODARY CARINE	20/04/2024	Fuel	\$62.17
AMPOL FOODARY CARINE	1/04/2024	Fuel	\$55.06
AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	22/04/2024	Fuel	\$120.18
AMPOL FOODARY DOUBLEVIEW	20/04/2024	Fuel	\$93.93
AMPOL FOODARY DOUBLEVIEW	4/04/2024	Fuel	\$123.57
AMPOL FOODARY EAST PERTH	10/04/2024	Fuel	\$449.44
AMPOL FOODARY EAST PERTH	26/04/2024	Fuel	\$190.52
AMPOL FOODARY EAST PERTH	3/04/2024	Fuel	\$202.14
AMPOL FOODARY EAST PERTH	9/04/2024	Fuel	\$249.57
AMPOL FOODARY EAST PERTH	18/04/2024	Fuel	\$287.15
AMPOL FOODARY EAST PERTH	5/04/2024	Fuel	\$178.35
AMPOL FOODARY EAST PERTH	17/04/2024	Fuel	\$39.24
AMPOL FOODARY EAST PERTH	24/04/2024	Fuel	\$323.56
AMPOL FOODARY EAST PERTH	16/04/2024	Fuel	\$403.45
AMPOL FOODARY EAST PERTH	4/04/2024	Fuel	\$435.86
AMPOL FOODARY EAST PERTH	11/04/2024	Fuel	\$55.33
AMPOL FOODARY EAST PERTH	22/04/2024	Fuel	\$144.69
AMPOL FOODARY EAST PERTH	23/04/2024	Fuel	\$36.87
AMPOL FOODARY EAST PERTH	19/04/2024	Fuel	\$122.87
AMPOL FOODARY EAST PERTH	1/04/2024	Fuel	\$118.71
AMPOL FOODARY EAST PERTH	15/04/2024	Fuel	\$114.31
AMPOL FOODARY EAST PERTH	8/04/2024	Fuel	\$157.25
AMPOL FOODARY EAST PERTH	12/04/2024	Fuel	\$631.76
AMPOL FOODARY EAST PERTH	29/04/2024	Fuel	\$137.16
AMPOL FOODARY EAST PERTH	25/04/2024	Fuel	\$281.92
AMPOL FOODARY EAST PERTH	31/03/2024	Fuel	\$177.37
AMPOL FOODARY ERSKINE	1/04/2024	Fuel	\$72.20
AMPOL FOODARY GLENDALOUGH	10/04/2024	Fuel	\$530.21
AMPOL FOODARY GLENDALOUGH	26/04/2024	Fuel	\$199.88
AMPOL FOODARY GLENDALOUGH	3/04/2024	Fuel	\$829.00
AMPOL FOODARY GLENDALOUGH	9/04/2024	Fuel	\$420.34
AMPOL FOODARY GLENDALOUGH	18/04/2024	Fuel	\$279.56
AMPOL FOODARY GLENDALOUGH	5/04/2024	Fuel	\$681.95
AMPOL FOODARY GLENDALOUGH	20/04/2024	Fuel	\$78.40
AMPOL FOODARY GLENDALOUGH	17/04/2024	Fuel	\$743.74
AMPOL FOODARY GLENDALOUGH	24/04/2024	Fuel	\$368.20
AMPOL FOODARY GLENDALOUGH	16/04/2024	Fuel	\$200.07
AMPOL FOODARY GLENDALOUGH	4/04/2024	Fuel	\$105.79
AMPOL FOODARY GLENDALOUGH	11/04/2024	Fuel	\$171.57
AMPOL FOODARY GLENDALOUGH	23/04/2024	Fuel	\$468.14
AMPOL FOODARY GLENDALOUGH	19/04/2024	Fuel	\$430.76
AMPOL FOODARY GLENDALOUGH	1/04/2024	Fuel	\$114.33
AMPOL FOODARY GLENDALOUGH	8/04/2024	Fuel	\$464.59
AMPOL FOODARY GLENDALOUGH	12/04/2024	Fuel	\$404.18
AMPOL FOODARY GLENDALOUGH	29/04/2024	Fuel	\$310.13
AMPOL FOODARY GLENDALOUGH	6/04/2024	Fuel	\$66.23
AMPOL FOODARY GLENDALOUGH	2/04/2024	Fuel	\$327.20
AMPOL FOODARY GLENDALOUGH	27/04/2024	Fuel	\$80.69
AMPOL FOODARY GREENFIELDS	26/04/2024	Fuel	\$85.43
AMPOL FOODARY GREENFIELDS	17/04/2024	Fuel	\$52.36
AMPOL FOODARY GREENFIELDS	4/04/2024	Fuel	\$75.25
AMPOL FOODARY GREENFIELDS	23/04/2024	Fuel	\$88.92
AMPOL FOODARY GREENFIELDS	15/04/2024	Fuel	\$82.79
AMPOL FOODARY JOONDALUP	26/04/2024	Fuel	\$218.67
AMPOL FOODARY JOONDALUP	5/04/2024	Fuel	\$146.28
AMPOL FOODARY JOONDALUP	19/04/2024	Fuel	\$279.73
AMPOL FOODARY KINGSLEY	26/04/2024	Fuel	\$92.54
AMPOL FOODARY KINGSLEY	7/04/2024	Fuel	\$72.25
AMPOL FOODARY LEEDERVILLE	10/04/2024	Fuel	\$814.20
AMPOL FOODARY LEEDERVILLE	26/04/2024	Fuel	\$990.78
AMPOL FOODARY LEEDERVILLE	3/04/2024	Fuel	\$374.90
AMPOL FOODARY LEEDERVILLE	9/04/2024	Fuel	\$319.61
AMPOL FOODARY LEEDERVILLE	18/04/2024	Fuel	\$915.66
AMPOL FOODARY LEEDERVILLE	5/04/2024	Fuel	\$170.54
AMPOL FOODARY LEEDERVILLE	17/04/2024	Fuel	\$580.56
AMPOL FOODARY LEEDERVILLE	24/04/2024	Fuel	\$441.32
AMPOL FOODARY LEEDERVILLE	16/04/2024	Fuel	\$273.69
AMPOL FOODARY LEEDERVILLE	4/04/2024	Fuel	\$477.81
AMPOL FOODARY LEEDERVILLE	11/04/2024	Fuel	\$461.67
AMPOL FOODARY LEEDERVILLE	22/04/2024	Fuel	\$795.75
AMPOL FOODARY LEEDERVILLE	23/04/2024	Fuel	\$556.69

AMPOL FOODARY LEEDERVILLE	19/04/2024	Fuel	\$445.42
AMPOL FOODARY LEEDERVILLE	1/04/2024	Fuel	\$141.26
AMPOL FOODARY LEEDERVILLE	15/04/2024	Fuel	\$450.23
AMPOL FOODARY LEEDERVILLE	8/04/2024	Fuel	\$415.69
AMPOL FOODARY LEEDERVILLE	12/04/2024	Fuel	\$405.51
AMPOL FOODARY LEEDERVILLE	29/04/2024	Fuel	\$507.96
AMPOL FOODARY LEEDERVILLE	6/04/2024	Fuel	\$56.03
AMPOL FOODARY LEEDERVILLE	2/04/2024	Fuel	\$862.15
AMPOL FOODARY LEEDERVILLE	25/04/2024	Fuel	\$225.92
AMPOL FOODARY LEEDERVILLE	27/04/2024	Fuel	\$77.01
AMPOL FOODARY MALAGA DRIVE S/STN	10/04/2024	Fuel	\$112.96
AMPOL FOODARY MALAGA DRIVE S/STN	4/04/2024	Fuel	\$117.13
AMPOL FOODARY MALAGA DRIVE S/STN	12/04/2024	Fuel	\$64.94
AMPOL FOODARY MUNDARING S/STN	26/04/2024	Fuel	\$98.79
AMPOL FOODARY WESTMINSTER	26/04/2024	Fuel	\$47.63
AMPOL FOODARY WESTMINSTER	11/04/2024	Fuel	\$52.42
EG AMPOL 94203 BALLAJURA	27/04/2024	Fuel	\$64.97
EG AMPOL 94240 OSBORNE PARK	26/04/2024	Fuel	\$78.17
EG AMPOL 94240 OSBORNE PARK	5/04/2024	Fuel	\$72.97
EG AMPOL 94240 OSBORNE PARK	4/04/2024	Fuel	\$117.44
EG AMPOL 94240 OSBORNE PARK	11/04/2024	Fuel	\$217.24
EG AMPOL 94240 OSBORNE PARK	19/04/2024	Fuel	\$132.59
EG AMPOL 94240 OSBORNE PARK	12/04/2024	Fuel	\$117.49
AMPOL FOODARY KARRINYUP	13/04/2024	Fuel	\$59.28
AMPOL FOODARY KARRINYUP	6/04/2024	Fuel	\$99.46
AMPOL FOODARY BUTLER S/STN	16/04/2024	Fuel	\$81.90
AMPOL FOODARY NORTHLANDS - BALCATT	19/04/2024	Fuel	\$145.96
AMPOL FOODARY NEDLANDS	9/04/2024	Fuel	\$69.95
Grand Total			<b>\$26,397.81</b>