

## 11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 MAY 2024 TO 31 MAY 2024

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

**Recommendation:**

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

EFT payments, including payroll		\$8,068,989.9
Cheques	82771-82773	\$900.3
Direct debits, including credit cards		\$121,492.6
<b>Total payments for May 2024</b>		<b>\$8,191,382.8</b>

**PURPOSE OF REPORT:**

To present to Council the list of expenditure and accounts paid for the period 1 May 2024 to 31 May 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 May 2024 to 31 May 2024, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT Payments	3064-3076	\$6,541,705.54
Payroll by Direct Credit	May 2024	\$1,527,284.38
<b>Sub Total</b>		<b>\$8,068,989.92</b>
<b>Cheques</b>		
Cheques	82771-82773	\$900.30
<b>Sub Total</b>		<b>\$900.30</b>

**Direct Debits (including Credit Cards)**

Lease Fees	\$21,017.53
Loan Repayments	\$60,916.88
Bank Charges – CBA	\$26,852.71
Credit Cards	\$12,705.51
<b>Sub Total</b>	<b>\$121,492.63</b>
<b>Total Payments</b>	<b>\$8,191,382.85</b>

**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 May 2024</b>			
<b>Payment by EFT and Payroll</b>			
<b>(Payee A-Z)</b>			
<b>Payment Date</b>	<b>Payee</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/05/2024	A Plus Training Solutions Pty	Staff training - Chainsaw Course	\$ 825.00
10/05/2024	A Team Printing Pty Ltd	Printing services : Beatty Park	\$ 1,938.20
24/05/2024	AAAC Towing Pty Ltd	Hire of truck for pickup at Brewer and Peir St	\$ 907.50
10/05/2024	Aaron Luke Dollas	Reimburse 50% Heritage assistance fund	\$ 1,317.50
10/05/2024	ACR No1 Pty Ltd t/as Melville	Service and Repair vehicle	\$ 419.00
24/05/2024	Acurix Networks Pty Ltd	Leederville wifi services - May24	\$ 1,503.70
10/05/2024	Adam Cruickshank	Artwork storage facility fees	\$ 1,100.00
24/05/2024	Adam Cruickshank	Artwork storage 28/03 - 25/04 Roper St Studio	\$ 1,540.00
24/05/2024	Adam Cruickshank	Artwork storage to 24/05	\$ 1,540.00
24/05/2024	Adam Cruickshank	Monthly artwork storage Cruickshank Design Studio	\$ 1,540.00
24/05/2024	Adam Cruickshank	Transport of artwork from Titan to Roper St	\$ 1,207.80
10/05/2024	Adelphi Tailoring Company	Uniform supplies	\$ 242.00
24/05/2024	Adelphi Tailoring Company	Uniform supplies	\$ 141.92
24/05/2024	Adelphi Tailoring Company	Uniform supplies	\$ 44.00
24/05/2024	ADR CO PTY LTD	E-Permits Development Stage 2	\$ 9,075.00
24/05/2024	ADR CO PTY LTD	ADR/Aero Ranger Integration & Developmen	\$ 6,897.00
24/05/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing	\$ 4,729.16
24/05/2024	Advancetag Pty Ltd	Service Repairs	\$ 192.50
28/05/2024	Advancetag Pty Ltd	Shell Tag Detacher	\$ 104.50
10/05/2024	Afgr Equipment Australia Pty	Service and Repairs	\$ 451.18
24/05/2024	AJ & MM Blott	Refund of part pool membership	\$ 491.89
10/05/2024	Alchemy Saunas Pty Ltd	Sauna monthly rental - April 2024	\$ 2,860.00
10/05/2024	Alerton Australia	Maintenance contract - January 2024	\$ 1,919.96
10/05/2024	Alerton Australia	Maintenance contract - February 2024	\$ 1,919.96
10/05/2024	Alerton Australia	Maintenance contract - March 2024	\$ 1,919.96
28/05/2024	Alerton Australia	Maintenance contract - April 2024	\$ 1,919.96
15/05/2024	Alexandra Castle	Meeting attendance fee- May 2024	\$ 2,014.17
15/05/2024	Alexandra Castle	Deputy Mayor allowance fee- May 2024	\$ 1,373.23
10/05/2024	Alinta Sales Pty Ltd	Gas Supplies : Mt Hawthorn Community Centre & North Perth Town Hall	\$ 312.00
24/05/2024	Alinta Sales Pty Ltd	Gas supplies : 244 Vincent St 16.01.24 to 16.04.24	\$ 40.15
28/05/2024	Alinta Sales Pty Ltd	Fuel reimbursement fee P1297	\$ 702.45
15/05/2024	Alison Xamon	Mayor allowance fee - May 2024	\$ 5,492.92
15/05/2024	Alison Xamon	Meeting attendance fee - May 2024	\$ 2,700.83
24/05/2024	Allstate Kerbing	Kerbing Services - Dunedin St and Woodst	\$ 27,648.06
24/05/2024	Allstate Kerbing	Kerbing Services - various locations	\$ 7,488.36
10/05/2024	ALS Library Services Pty Ltd	Purchase of library books	\$ 2,121.51
24/05/2024	ALS Library Services Pty Ltd	Purchase of library books	\$ 415.96
10/05/2024	AlSCO Pty Ltd	Air freshner supplies 14.03.24 - 09.05.2	\$ 71.65
24/05/2024	AlSCO Pty Ltd	Monthly mat changeover	\$ 1,017.06
10/05/2024	Altus Planning Pty Ltd	SAT Representation - 334-336 Beaufort St	\$ 18,906.25
10/05/2024	Ampol Australia Petroleum Pty	Fuel & Oil - April 2024	\$ 26,397.81
10/05/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room	\$ 5,063.66
10/05/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room	\$ 5,063.66
10/05/2024	Amy Fink	Fitness instructor fee	\$ 138.60
10/05/2024	Andrew King	Rates Refund	\$ 275.00
10/05/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,840.00
24/05/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,880.00
28/05/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,680.00
10/05/2024	Anthea Auld	Anzac Day Photography	\$ 500.00
24/05/2024	AO Lets Go Poster Distribution	Printing services - Shortcut Lane Pop up	\$ 1,254.00
24/05/2024	Apace Aid Incorporated	Supply of plants	\$ 412.40
10/05/2024	APARC Pty Ltd	Maintenance of 173 parking meters	\$ 57,761.53
10/05/2024	APARC Pty Ltd	Payment of Ticket roll = 200	\$ 16,222.80
10/05/2024	APARC Pty Ltd	Credit card test transactions - March 2024	\$ 11,696.07
10/05/2024	APARC Pty Ltd	Sensors maintenance - March 2024	\$ 1,025.64
24/05/2024	APARC Pty Ltd	Maintenance of 173 parking meters Apr24	\$ 46,162.16
24/05/2024	APARC Pty Ltd	Credit Card Transactions - via Till payments	\$ 10,986.15
24/05/2024	APARC Pty Ltd	Sensors maintenance - Mar 2024	\$ 1,025.64
24/05/2024	APARC Pty Ltd	Credit card test transactions - April 2023	\$ 4.10
28/05/2024	APOD Pty Ltd	Aquatic changerooms refurbishment - BPLC	\$ 18,073.00
28/05/2024	APOD Pty Ltd	Changeroom Renewal - Litis Stadium	\$ 7,596.78
10/05/2024	Aquatic Services WA Pty Ltd	Repair filter number 2 indoor pool & Repair laterals in filter 3 indoor pool	\$ 31,807.16
10/05/2024	Aquatic Services WA Pty Ltd	Supply & install recirculation pump 50M	\$ 7,691.64
10/05/2024	Arbor Consulting	Arboricultural services - various locati	\$ 99.00
24/05/2024	Arbor Consulting	Arboricultural services Bentham Reserve	\$ 693.00
24/05/2024	Arbor Consulting	Arboricultural services Leederville CHC	\$ 198.00

24/05/2024	Arup Australia Services Pty Lt	Consultancy services - North Perth Traffic	\$ 34,364.00
15/05/2024	Ashlee La Fontaine	Meeting attendance fee - May 2024	\$ 2,014.17
15/05/2024	Ashley Wallace	Meeting attendance fee- May 2024	\$ 2,014.17
10/05/2024	ASPECT Studios Pty Ltd	DRP advice	\$ 440.00
10/05/2024	Asphaltech Pty Ltd	Asphalt Supplies	\$ 141,335.94
24/05/2024	Asphaltech Pty Ltd	Asphalt Supplies	\$ 321,262.58
28/05/2024	Asphaltech Pty Ltd	Asphalt Supplies	\$ 81,191.04
24/05/2024	ATI-Mirage Training and Busine	Microsoft Excel Training	\$ 774.00
28/05/2024	Auscontact Association Limited	Contact Centre training	\$ 500.00
28/05/2024	Auscontact Association Limited	Annual membership renewal 01.06.24 to 31.05.25	\$ 450.00
10/05/2024	Australia Post	Postage charges April 2024	\$ 6,630.62
24/05/2024	Australia Post	Commission charges - Apr24	\$ 87.73
10/05/2024	Australian HVAC Services	Air-conditioning maintenance - Admin	\$ 3,520.14
10/05/2024	Australian HVAC Services	Air-conditioning maintenance - Depot	\$ 1,133.55
24/05/2024	Australian HVAC Services	Air-conditioning maintenance - various locations	\$ 2,592.46
10/05/2024	Australian Institute of Landsc	Online course healing and therapeutic landscapes	\$ 330.00
15/05/2024	Australian Services Union	Payroll deductions	\$ 159.00
28/05/2024	Australian Services Union	Payroll deductions	\$ 159.00
15/05/2024	Australian Taxation Department	Payroll deductions	\$ 240,572.00
16/05/2024	Australian Taxation Department	Fringe Benefit tax 01.04.23 to 31.03.24	\$ 2,567.58
28/05/2024	Australian Taxation Department	Payroll deductions	\$ 249,214.00
10/05/2024	BAFC Settlements SA Trust Acco	Rates Refund	\$ 57.44
24/05/2024	Baileys Living Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
10/05/2024	Balcatta Mowers & Chainsaws Pt	Supply of gardening equipment	\$ 1,014.00
24/05/2024	Balcatta Mowers & Chainsaws Pt	Supply of gardening equipment	\$ 471.00
10/05/2024	BCA Consultants	Consultancy services - BPLC Power Review	\$ 1,672.00
10/05/2024	Benara Nurseries	Supply of plants	\$ 3,106.40
24/05/2024	Benara Nurseries	Supply of plants	\$ 1,923.02
10/05/2024	Bing Technologies Pty Ltd	Printing and photocopying - 02.04.24 to 14.04.24	\$ 10,031.05
10/05/2024	Bing Technologies Pty Ltd	Printing and photocopying - 15.03.24 to 31.03.24	\$ 4,056.56
24/05/2024	Bing Technologies Pty Ltd	Printing and photocopying services April 24	\$ 6,020.65
10/05/2024	Blackwoods Atkins	Hardware supplies	\$ 620.25
24/05/2024	Blackwoods Atkins	240l bin liners - Precinct	\$ 612.15
10/05/2024	Bladerunner Trust	Bobcat Hire	\$ 4,240.50
28/05/2024	Bladerunner Trust	Bobcat Hire	\$ 13,805.00
24/05/2024	Blue Heeler Trading	Uniform supplies	\$ 531.96
10/05/2024	Boc Gases Australia Limited	Supply co2 beverage	\$ 1,422.90
24/05/2024	Boc Gases Australia Limited	Suply 1st aid medical oxygen	\$ 113.78
10/05/2024	Boomerang	Inspection & repairs to basketball fittings	\$ 8,450.00
10/05/2024	Boral Construction Materials G	Supply of concrete	\$ 1,615.58
24/05/2024	Bowers Pty Ltd	Digitisation artwork services	\$ 50.00
24/05/2024	Boyan Electrical Services	Electrical services - Newcastle ST Media	\$ 880.00
28/05/2024	Boyan Electrical Services	Electrical services 197 Loflus st	\$ 749.10
28/05/2024	BPA Consultants Pty Ltd	Robertson Park - Civil Works Inspections	\$ 440.00
28/05/2024	BPA Consultants Pty Ltd	Robertson Park - Contract Administration	\$ 165.00
10/05/2024	Bredideca	Investigation for battery charging issue	\$ 297.00
10/05/2024	Bredideca	Purchase of bags for vaccum	\$ 40.70
10/05/2024	Brendan & Jody Mahoney	Rates Refund	\$ 413.86
10/05/2024	Bridgestone Australia Ltd	Tyre repairs and maintenance	\$ 2,937.15
24/05/2024	Bridgestone Australia Ltd	Service and Repairs	\$ 27.94
24/05/2024	Brightstar Mobile	S21 Ultra Mobile Phone cases	\$ 421.20
10/05/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BP	\$ 1,483.16
24/05/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 2,626.45
24/05/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins BPLC	\$ 1,286.49
28/05/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 2,525.81
28/05/2024	Bronte Miltrup	Refund for 2 combination locks	\$ 23.58
10/05/2024	Building and Construction Indu	Levy collection 01.04.24 to 30.04.24	\$ 6,685.88
10/05/2024	Bunnings Group Limited	Hardware supplies	\$ 1,296.38
24/05/2024	Bunnings Group Limited	Hardware supplies	\$ 707.64
10/05/2024	C Campbell-Fraser	Refund of part dog registration fee	\$ 150.00
10/05/2024	C Montgomery	Refund of part dog registration fee	\$ 150.00
10/05/2024	c2pr Group Pty Ltd	Ad hoc consultancy April 2024	\$ 2,480.50
24/05/2024	CA AND PR CHARLESTON	Printing services - Shortcut Lane Truss	\$ 3,212.00
24/05/2024	CA AND PR CHARLESTON	Printing services - Shortcut Lane artwork	\$ 434.50
10/05/2024	Call Associates Pty Ltd	After hourse call provide - Dec 2023 Balance paid	\$ 20.00
24/05/2024	Call Associates Pty Ltd	After hours call provider - February 24	\$ 2,173.49
24/05/2024	Camera Electronic Service Co P	Rates Refund	\$ 2,528.74
24/05/2024	Capricorn Credit Pty Ltd Trust	Refund of infrastructure bond	\$ 3,677.33
24/05/2024	Carriage Motors Pty Ltd	Service and repairs	\$ 65.00
28/05/2024	Carriage Motors Pty Ltd	Service of vehicle	\$ 65.00
10/05/2024	Carrisa Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
24/05/2024	Cartolo Pty Ltd atf Charles F	Businss enhancement grant - FY 23-24	\$ 5,000.00
24/05/2024	Cassidy Tran	Refund of part dog registration fee	\$ 150.00

24/05/2024	Catalyse	Services for Demographic profile of Seniors	\$ 5,500.00
24/05/2024	Catherine Kosick	Reimbursement forBPLC expenses	\$ 187.21
24/05/2024	CEI Pty Ltd	Purchase of mobile rectangle table	\$ 1,078.00
10/05/2024	Central Regional Tafe	Course fee for Ranger staff	\$ 1,285.92
24/05/2024	Chadson Engineering Pty Ltd	Repair of aquatic wheel chair	\$ 317.70
24/05/2024	ChargeFox PL	Station management fees	\$ 924.00
10/05/2024	Charmaine Amanda Magness	Fitness instructor fee	\$ 174.00
24/05/2024	Charmaine Amanda Magness	Fitness instructor fee	\$ 116.00
10/05/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 12,798.22
10/05/2024	Choiceone Pty Ltd	Hire of temp staff Depot admin	\$ 4,261.02
10/05/2024	Choiceone Pty Ltd	Hire of temp staff Waste	\$ 3,795.58
24/05/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 19,059.11
10/05/2024	Chris Turnbull	Reimbursement for medical expenses	\$ 71.10
24/05/2024	Christou Design Group Pty Ltd	DRP advice	\$ 220.00
10/05/2024	City Flooring Pty Ltd	Floor repairs and maintenence	\$ 1,452.00
24/05/2024	City Of Joondalup	CoV share of Plastic Free July 2024	\$ 1,191.66
24/05/2024	City Of Perth	Building Archive Retrievals 1.04.24 - 30.04.24	\$ 183.85
24/05/2024	City of Stirling	Green waste tipping - April 2024	\$ 679.40
24/05/2024	City of Stirling	Meals on Wheels - April 2024	\$ 446.96
3/05/2024	City of Vincent	Superannuation	\$ 301,820.47
15/05/2024	City of Vincent	Payroll deductions	\$ 958.68
28/05/2024	City of Vincent	Superannuation	\$ 309,409.00
28/05/2024	City of Vincent	Payroll deductions	\$ 985.31
15/05/2024	City of Vincent Social Club	Payroll deductions	\$ 452.00
28/05/2024	City of Vincent Social Club	Payroll deductions	\$ 448.00
10/05/2024	Clare Hayes	Refund of part dog registration fee	\$ 150.00
10/05/2024	CLBUCKLER	Catering Stay on Your Feet Pres & Tai Ch	\$ 315.80
24/05/2024	Coast Homes (WA) Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
10/05/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 158.28
10/05/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Coogee/Elsmere	\$ 6,937.38
10/05/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Scarborough Beach Road	\$ 2,310.77
24/05/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Gallop St	\$ 20,173.60
10/05/2024	Cockburn Party Hire	Hire of chairs , marquees BBQ 25.04.24	\$ 3,565.85
10/05/2024	Cockburn Party Hire	Hire of chair table - 27.04.25	\$ 2,565.45
24/05/2024	Cockburn Party Hire	Furniture hire - Shortcut Lane 3.05.24	\$ 3,033.50
24/05/2024	Cockburn Party Hire	Hire of Post/Bunting - Shortcup Lane 5.05.24	\$ 1,037.50
24/05/2024	Cockburn Party Hire	Hire of Post/Bunting - Shortcut Lane 12.05.24	\$ 1,037.50
28/05/2024	Cockburn Party Hire	Furniture Hire shortcut Lane - 17 May24	\$ 3,642.45
24/05/2024	Code Bloom	Anzac Day wreaths x2	\$ 320.00
24/05/2024	Colin Dickson and Francesca Ne	Fitness instructor fee	\$ 92.00
24/05/2024	Colleagues Nagels	Supply of Ranger Notebooks	\$ 696.00
24/05/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 2,194.50
28/05/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 1,210.00
24/05/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 304.30
24/05/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 53.92
10/05/2024	Contra-Flow Pty Ltd	Traffic Management - various locations	\$ 67,925.27
10/05/2024	Contra-Flow Pty Ltd	Traffic Management - Brady St	\$ 37,483.84
10/05/2024	Contra-Flow Pty Ltd	Traffic Management - Depot	\$ 28,063.27
10/05/2024	Contra-Flow Pty Ltd	Traffic Management - Dunedin St	\$ 26,214.76
24/05/2024	Contra-Flow Pty Ltd	Traffic Management - various locations	\$ 45,135.75
24/05/2024	Contra-Flow Pty Ltd	Traffic Management Raglan Road	\$ 14,723.49
24/05/2024	Contra-Flow Pty Ltd	Traffic Management -Pennant St North Per	\$ 5,075.22
28/05/2024	Contra-Flow Pty Ltd	Traffic management View Street	\$ 7,277.51
28/05/2024	Contra-Flow Pty Ltd	Traffic management Tasman and Brady St	\$ 5,410.41
28/05/2024	Contra-Flow Pty Ltd	Traffic Management Raglan Road	\$ 2,076.23
28/05/2024	Contra-Flow Pty Ltd	Traffic management Scarborough Beach Road	\$ 1,903.21
28/05/2024	Contra-Flow Pty Ltd	Traffic management- Howlett St	\$ 122.67
10/05/2024	Corsign WA	Stickers for HBF Stadium	\$ 1,905.75
28/05/2024	Corsign WA	Parking Signs Order	\$ 1,771.31
10/05/2024	Cromag Pty Ltd t/as Sigma Chem	Supply pool chemicals for BPLC	\$ 11,122.65
10/05/2024	CSE Crosscom Pty Ltd	Software Access -1.4.24 to 30.6.24	\$ 9,735.00
10/05/2024	CSE Crosscom Pty Ltd	CSE Crosscom - 1 x FPR Repair Motorola	\$ 748.00
24/05/2024	CSE Crosscom Pty Ltd	Two Way Radio Replacement BPLC	\$ 8,970.50
24/05/2024	CSE Crosscom Pty Ltd	P3532 fit 2way in new truck replaces req	\$ 896.06
10/05/2024	CTI Security Services Pty Ltd	Alarm monitoring - Mens Shed	\$ 180.00
24/05/2024	CTI Security Services Pty Ltd	Alarm monitoring - Depot 06.03.24	\$ 165.00
24/05/2024	CTI Security Services Pty Ltd	Alarm monitoring - Depot 15.03.24	\$ 82.50
24/05/2024	CTI Security Services Pty Ltd	Alarm monitoring - Admin 26.04.24	\$ 82.50
24/05/2024	CVP Electrical Co	Replacement of VEGA sensor for 50M Pool	\$ 1,673.10
10/05/2024	CW & SC Dearman	Fitness instructor fee	\$ 60.00
24/05/2024	CW & SC Dearman	Fitness instructor fee	\$ 120.00
10/05/2024	D Cameron	Refund of infrastructure bond	\$ 1,000.00
10/05/2024	D&L Studio Pty Ltd	Names badges - Various department	\$ 164.89

10/05/2024	D&L Studio Pty Ltd	Name Badges for staff - BPLC	\$ 38.39
24/05/2024	D&L Studio Pty Ltd	Name badges	\$ 26.84
10/05/2024	Daniela Toffali	Fitness instructor fee	\$ 700.00
10/05/2024	David and Jacqueline Hunt	Events supplies Queer DnD	\$ 81.90
24/05/2024	David Emmett	Gratuity payment for event 11.5.24	\$ 225.00
10/05/2024	DeMem-Capic Pty Ltd	Quarterly water treatment BPLC- April 24	\$ 211.20
28/05/2024	Dene F Lawrence	Catering for EM workshop	\$ 124.20
10/05/2024	Department of Justice	Refund of infringement	\$ 50.00
10/05/2024	Department of Mines, Industry	Levy collection fee (31 forms) April 2024	\$ 18,504.92
10/05/2024	Department of Planning Lands a	DAP form	\$ 165.00
15/05/2024	Department of Social Services	Payroll deductions	\$ 849.16
28/05/2024	Department of Social Services	Payroll deductions	\$ 849.16
10/05/2024	Department of the Premier and	Approved local planning scheme 2 amendment	\$ 171.60
28/05/2024	Department of the Premier and	Local Planning Scheme No. 2 - Amendment	\$ 187.20
6/05/2024	Department of Transport	Vehicle Ownership Searches March 2024	\$ 9,471.05
6/05/2024	Department of Transport	Vehicle Ownership Searches August 2023	\$ 3,850.00
24/05/2024	Department of Transport	Vehicle ownership searches - Apr24	\$ 4,818.00
10/05/2024	Devco Holdings Pty Ltd	Maintenance and repairs - various	\$ 11,246.95
10/05/2024	Devco Holdings Pty Ltd	Maintenance and repairs - BPLC	\$ 62,669.05
24/05/2024	Devco Holdings Pty Ltd	Maintenance and repairs - various	\$ 21,922.79
24/05/2024	Devco Holdings Pty Ltd	Maintenance and repairs - BPLC	\$ 17,783.88
28/05/2024	Devco Holdings Pty Ltd	Maintenance and repairs - various	\$ 3,423.01
10/05/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 6,130.71
24/05/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 4,803.47
10/05/2024	Discuss on Demand Pty Ltd	Printing services - Teaching skills book	\$ 413.60
10/05/2024	Discuss on Demand Pty Ltd	Printing services - Swim school induction	\$ 341.00
28/05/2024	Dismantle Main Account	Cleaning Main roads April 2024	\$ 3,184.50
28/05/2024	Dismantle Main Account	Senior verges April 2024	\$ 2,266.00
10/05/2024	Diversity Cleaning Services Pt	Internal and External Window Cleaning	\$ 1,320.00
28/05/2024	Donegan Enterprises Pty Ltd	Monthly Parks safety inspections - April 24	\$ 4,422.00
24/05/2024	DOR Trading Pty Ltd	Concrete Repairs	\$ 16,060.00
10/05/2024	DOT AS400 Account	Jetty Licence 1311	\$ 45.10
10/05/2024	Dulux Australia	Supply of brush	\$ 107.12
28/05/2024	Dulux Australia	Supply paint as required for Graffiti team	\$ 365.86
28/05/2024	E Bentley	Digital kits for Les Mills quarterly workshop	\$ 143.27
10/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- L'Ville Oval	\$ 1,024.85
10/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Barlee St Carpark	\$ 500.50
10/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Charles Veryard	\$ 324.81
10/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Admin	\$ 286.00
10/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical works CCTV screen at Admin	\$ 168.30
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Loft Rec Centre	\$ 1,493.66
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Litis Carpark	\$ 1,017.83
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Britannia Pavillion	\$ 1,000.98
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Depot	\$ 895.71
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Leederville Oval	\$ 869.00
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Admin Building	\$ 670.85
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Forrest Park	\$ 540.53
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services	\$ 482.98
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Depot	\$ 421.03
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Birdwood square	\$ 373.96
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Woodville Pavillio	\$ 364.54
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Perth Soccer Club	\$ 286.00
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Admin Building	\$ 286.00
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Leake Alma Reserve	\$ 214.50
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - CHlid health Clini	\$ 165.00
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Forrest Park Floodl	\$ 123.75
24/05/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Long bar at Leedervi	\$ 82.50
24/05/2024	Eamonn Lourey	Fuel reimbursement	\$ 73.15
28/05/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 12,224.85
24/05/2024	Economic Development Australia	Annual renewal for corporate membership to EDA	\$ 2,420.00
24/05/2024	Element Advisory Pty Ltd	Community Needs Analysis for the Leederville Precint	\$ 7,333.70
28/05/2024	Elisdi Pty Ltd	Big Bubble fun Short Cut Lane 19 May 24	\$ 655.00
24/05/2024	Elite Compliance Pty Ltd	Admin - CCC construction certification	\$ 990.00
24/05/2024	Ellenby Pty Ltd	Supply of plants and trees	\$ 1,091.49
24/05/2024	Elmars Smallgoods	Business enhancement grant - FY 23-24	\$ 5,000.00
10/05/2024	Elsany Pty Ltd	Business enhancement grant FY 23-24	\$ 3,400.00
24/05/2024	Emilia J Hawcroft	Gratuity payment for event 11.5.24	\$ 150.00
10/05/2024	Emma Hodson	Reimbursement for Plants purchased View St	\$ 500.81
24/05/2024	Engela Steel	Refund of part dog registration fee	\$ 100.00
10/05/2024	Enigin Partners Pty Ltd	Real time Energy Monitoring three sites	\$ 4,890.60
24/05/2024	Enigin Partners Pty Ltd	Energy monitoring service - Works Depot	\$ 2,299.00
10/05/2024	Enviroblast Cannington	Pressure cleaning services - William St	\$ 8,860.06
10/05/2024	Enviroblast Cannington	Pressure cleaning services - Oxford St	\$ 7,398.38

10/05/2024	Enviroblast Cannington	Pressure cleaning services - April 2024	\$ 1,663.50
15/05/2024	ER NG Woolf	Meeting attendance fee- May 2024	\$ 2,014.17
15/05/2024	ES Vincent	Payroll deductions	\$ 4,804.52
28/05/2024	ES Vincent	Payroll deductions	\$ 4,810.82
10/05/2024	ES2 Pty Ltd	ES2 Ref #: 24-WA-TCM-VL-39 Penetration Testing	\$ 7,920.00
10/05/2024	Far East Express	Caterin Multicultural Seniors Expo 26.04.24	\$ 1,199.00
24/05/2024	FE Technologies Pty Ltd	Installation of Syndetics Unbound	\$ 1,284.80
24/05/2024	FE Technologies Pty Ltd	Annual maintenance-Circulation assist 06	\$ 495.00
10/05/2024	Flexi Staff Group Pty Ltd	Temporary staff - Construction	\$ 14,935.11
10/05/2024	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$ 7,127.88
10/05/2024	Flexi Staff Group Pty Ltd	Temporary staff	\$ 5,644.38
10/05/2024	Flexi Staff Group Pty Ltd	Temporary staff - Waste	\$ 3,347.41
10/05/2024	Flexi Staff Group Pty Ltd	Temporary staff - Waste	\$ 1,930.94
24/05/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 19,825.40
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - Admin	\$ 242.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - Loftus Rec Cen	\$ 132.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - verge 8 Leslie S	\$ 132.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - Forrest Pk Croqu	\$ 121.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - YMCA HQ	\$ 121.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - Avenue Carpark t	\$ 121.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - Banks Res	\$ 121.00
10/05/2024	Flick Anticimex Pty Ltd	Pest control services - WA Volleyball	\$ 121.00
24/05/2024	Flick Anticimex Pty Ltd	Pest control services - BPLC	\$ 594.00
24/05/2024	Flick Anticimex Pty Ltd	Pest control services - Loftus Library	\$ 330.00
24/05/2024	Flick Anticimex Pty Ltd	Pest control services - Frame court CP	\$ 181.50
28/05/2024	Flick Anticimex Pty Ltd	Pest control services - Mt hawthorn CC	\$ 352.00
28/05/2024	Flick Anticimex Pty Ltd	Pest control services - 12 Farmer St Nor	\$ 231.00
28/05/2024	Flick Anticimex Pty Ltd	Pest control services - Forrest Park Pla	\$ 132.00
28/05/2024	Flick Anticimex Pty Ltd	Pest control services - 99 Loftus CC	\$ 132.00
28/05/2024	Flick Anticimex Pty Ltd	Pest control services - Assetts building	\$ 132.00
28/05/2024	Flick Anticimex Pty Ltd	Pest control services - Forrest Park Pla	\$ 121.00
28/05/2024	Flick Anticimex Pty Ltd	Pest control services- Forrest Park Play	\$ 121.00
24/05/2024	Fliptease Pty Ltd	Performance - Shortcut Lane Event 3.05.2	\$ 2,827.00
28/05/2024	Fliptease Pty Ltd	Shortcut Lane: Pop-Up Event Series - 19.05.24	\$ 1,870.00
28/05/2024	Fliptease Pty Ltd	Shortcut Lane: Pop-Up Event Series - 26.5.24	\$ 1,870.00
10/05/2024	Focus Networks	WiFi infrastructure upgrade Ref PO 71673	\$ 7,109.17
10/05/2024	Focus Networks	Project block hours	\$ 5,610.00
10/05/2024	Focus Networks	Monthly MPS Support May 2024	\$ 198.00
24/05/2024	Focus Networks	Focus Networks - Software Service May24	\$ 15,264.59
28/05/2024	Focus Networks	Doman and DNS Hosting 2 year	\$ 225.50
24/05/2024	Forestvale Trees Pty Ltd	Supply of Trees	\$ 16,984.00
24/05/2024	Found Wayfinding	Mfg and install Wayfinding st Phase 3	\$ 9,900.00
10/05/2024	Georgina Tambakis	Rates Refund	\$ 1,000.00
24/05/2024	GG & JR Hunt T/A Garry Hunt Co	CEO Performance Review & Training sessio	\$ 825.00
24/05/2024	GHD Pty Ltd	Variation 1 - Additional Modelling & Design	\$ 10,202.50
10/05/2024	Giant Autos (1977) Pty Ltd	Supply & code new car key 1HNK939	\$ 875.70
10/05/2024	Giant Autos (1977) Pty Ltd	Supply rear light covers P2205	\$ 238.10
24/05/2024	Gladwell Enterprises Pty Ltd	Traffic Data Collection - February 2024	\$ 1,848.00
24/05/2024	Goldpin Corporation Pty Ltd	Seated Leg Curl - Insignia Series - Life	\$ 10,056.20
24/05/2024	Goldpin Corporation Pty Ltd	Smith Machine - Signature Series - Life	\$ 9,187.20
24/05/2024	Goldpin Corporation Pty Ltd	Synrgy360XM Suspension Zone	\$ 4,840.00
24/05/2024	Goldpin Corporation Pty Ltd	Flooring - Pav Tiles to match shortfall	\$ 935.00
28/05/2024	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym	\$ 578.98
10/05/2024	Golly Investments	Catering for Multicultural Seniors Expo	\$ 260.00
24/05/2024	Golly Investments	Catering for North Perth Planning Framewrk workshop 22.04.24	\$ 235.00
24/05/2024	Golly Investments	Catering for North Perth Planning Framework workshop 17.05.24	\$ 235.00
24/05/2024	Golly Investments	Catering for City Events - Staff Events	\$ 210.00
24/05/2024	Golly Investments	3 Grazing platters for Boordiya's meeting 14.02.24	\$ 175.50
28/05/2024	Golly Investments	Catering for IDAHOBIT event 16 May 24	\$ 155.00
28/05/2024	Good Samaritan Industries	Event Sponsorship 2023/24	\$ 2,200.00
10/05/2024	Granicus Australia Pty Ltd	Engagement HQ licence 08.05.24 to 07.05.24	\$ 33,625.72
10/05/2024	Granicus Australia Pty Ltd	Engagement HQ subscription 26.06.24 to 25.06.25	\$ 2,887.50
28/05/2024	Green Options Pty Ltd	Maintenance of Leederville Oval - April	\$ 4,477.00
10/05/2024	GripFactory Australia Pty Ltd	Apply anti-slip treatment of UltraGrip tile solution	\$ 14,795.00
28/05/2024	GripFactory Australia Pty Ltd	Apply non slip coating to eastern corridor	\$ 6,600.00
24/05/2024	Hamish Glen	Gratuity payment for event 11.5.24	\$ 150.00
10/05/2024	Hannah Ellwood	Reimbursement for Parking	\$ 29.42
24/05/2024	Harrison MacLennan	Gratuity payment for event 11.5.24	\$ 225.00
10/05/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 5,940.22
15/05/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
28/05/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
10/05/2024	Health Safety Works	Online Induction Platform 2023/2024	\$ 110.00
10/05/2024	Health Safety Works	Online Induction Platform	\$ 110.00

10/05/2024	Heat Exchangers WA Pty Ltd	Flush indoor pool geo heat exchanger	\$ 698.50
24/05/2024	Hempel (Watty) Australia Pty	Supply of paint	\$ 276.83
24/05/2024	Henry Clarke	Performance at Citizenship Ceremony	\$ 350.00
10/05/2024	Heritage Way Pty Ltd t/as Domu	Supplies of Plants	\$ 3,202.54
10/05/2024	Heritage Way Pty Ltd t/as Domu	Supply of plants	\$ 1,095.38
28/05/2024	Heritage Way Pty Ltd t/as Domu	Supply of plants	\$ 5,865.61
24/05/2024	Holcim (Australia) Pty Ltd	Supply of concrete	\$ 1,986.05
24/05/2024	Hume City Council Debtors	Climate Emergency Australia Membership	\$ 1,346.40
10/05/2024	Iconic Property Services Pty L	Cleaning supplies March 24	\$ 7,507.25
10/05/2024	Iconic Property Services Pty L	Cleaning Works Depot - internal & external	\$ 4,950.00
10/05/2024	Iconic Property Services Pty L	Cleaning services Wooville Pavillion	\$ 2,129.60
10/05/2024	Iconic Property Services Pty L	Cleanning services 13.04.24	\$ 187.00
24/05/2024	Iconic Property Services Pty L	Cleaning service Hyde Park March 24	\$ 1,452.00
28/05/2024	Iconic Property Services Pty L	Cleaning services April 2024	\$ 46,331.98
24/05/2024	ID Consulting Pty Ltd	Population Forecast - scenario testing for the NPT	\$ 6,600.00
24/05/2024	ID Consulting Pty Ltd	Creation of four extra geographies for Forecast ID	\$ 990.00
28/05/2024	ID Consulting Pty Ltd	4 Month Subscription Mar 24 to Jun24	\$ 13,457.40
10/05/2024	Indigenous Economic Solutions	Manage Aboriginal monitors	\$ 7,304.00
10/05/2024	Indigenous Economic Solutions	Manage Aboriginal monitors	\$ 5,478.00
24/05/2024	Indigenous Economic Solutions	Manage Aboriginal monitors for Robertson	\$ 5,478.00
10/05/2024	Inlogik Pty Ltd	Subscription- March 2024	\$ 247.17
24/05/2024	Inlogik Pty Ltd	ExpensemePro subscription April 2024	\$ 247.17
10/05/2024	Insight Urbanism Pty Ltd	North PerthPlanning Framework Workshop Facilitation	\$ 2,475.00
24/05/2024	Instant Toilets and Showers Pl	Shortcut Lane - Portaloo Hire 03.05.24	\$ 1,572.00
24/05/2024	Instant Toilets and Showers Pl	Portaloo Hire -05.05.24	\$ 947.94
24/05/2024	Instant Toilets and Showers Pl	Portaloo Hire - 12.05.24	\$ 947.94
28/05/2024	Instant Toilets and Showers Pl	Hire of portable toilets - Short cut lan	\$ 947.94
28/05/2024	Instant Toilets and Showers Pl	Hire of portable toilets - Shortcut Lane	\$ 782.94
24/05/2024	Integrated Power	Casambi kinetic sw, surface, white doubl	\$ 543.40
28/05/2024	Integrated Power	24W LED Bollard light, visor and backfil	\$ 13,477.20
10/05/2024	International Association for	Essential of Engagement - 30.04.24	\$ 1,075.00
10/05/2024	International Association for	Essentials of engagement - 30.04.24	\$ 1,075.00
10/05/2024	IPN Medical Centres - Morley	Medical assessment	\$ 330.00
24/05/2024	J D Lane	Emergency Risk Management Project	\$ 6,800.00
10/05/2024	J P Marstrand	Fitness instructor fee	\$ 660.00
10/05/2024	Jackson McDonald General Accou	Sale &development- Avenue and frame Car Park	\$ 49,565.21
10/05/2024	Jackson McDonald General Accou	Sale and development- Avenue and Frame Car Park	\$ 15,310.35
10/05/2024	Jackson McDonald General Accou	Sale & development of Avenue and Frame Carpark	\$ 9,266.40
10/05/2024	Jackson McDonald General Accou	Sale & Development - Avenue and Frame Car Park	\$ 3,957.59
10/05/2024	Jackson McDonald General Accou	Hanson concrete relocation and land purchase	\$ 3,257.10
10/05/2024	Jackson McDonald General Accou	City of Vincent - Trademarks	\$ 2,059.20
24/05/2024	James Chung	Fitness instructor fee	\$ 300.00
10/05/2024	Janet Verburg	Fitness instructor fee	\$ 1,276.00
24/05/2024	Janetto Osborne	Service and repairs	\$ 160.00
24/05/2024	Janice Walters	Rates Refund	\$ 163.12
24/05/2024	Jarrad Macdonald	Gratuity payment for event 11.5.24	\$ 225.00
10/05/2024	JB Commercial Ltd	Purchase of Samsung Galaxy S24	\$ 2,190.00
10/05/2024	JB Commercial Ltd	Purchase of Apple ipad	\$ 676.97
24/05/2024	JB Commercial Ltd	JB Hi-Fi Quote #Q-168453 Samsung Galaxy	\$ 727.00
28/05/2024	JB Commercial Ltd	Purchase of USB porthub & accessories	\$ 156.70
28/05/2024	JB Commercial Ltd	Purchase of USB C HDMI cables	\$ 103.74
28/05/2024	Jeffrey R Fondacaro	Reimbursement for Epipens	\$ 159.98
28/05/2024	Jeffrey R Fondacaro	Morning tea for Brians farewell	\$ 94.78
10/05/2024	Jenabi (Jay) Naidoo	Reward and Recognition event 19.04.24	\$ 169.51
10/05/2024	John Kaminski	Refund of building permit fee	\$ 786.00
28/05/2024	Jome Club of Performing Arts	Business enhancement grant 2024	\$ 5,000.00
15/05/2024	Jonathan Hallett	Meeting attendance fee- May 2024	\$ 2,014.17
24/05/2024	Josephine Nolan	Photography - Citizenship Ceremony May24	\$ 340.00
24/05/2024	K A Balm	Gift card forsenior needs assessment	\$ 100.00
24/05/2024	K A Balm	Gift voucher for senior needs assessment	\$ 50.00
10/05/2024	K M Allen	Reimbursement for purchase of supplies for multicultural event	\$ 76.00
24/05/2024	K M Allen	Catering for Queer D and D event 11.5.24	\$ 128.42
24/05/2024	K M Duggan	Refund of part pool membership fee	\$ 465.43
28/05/2024	K.S.Black Pty Limited	Statiic water level reading various bore	\$ 4,675.00
28/05/2024	K.S.Black Pty Limited	Electrical repair to pump - Loton Park	\$ 319.00
10/05/2024	Karsen Reynolds	Reimbursement for parking fee 03.04.24	\$ 17.00
10/05/2024	Kasse M McCumiskey	Fitness instructor fee	\$ 60.00
28/05/2024	Katherine Wilkinson	Purchase of pool noodles for retail shop	\$ 200.00
10/05/2024	Kayleigh Peace	Fitness instructor fee	\$ 120.00
24/05/2024	KC C Jack	Lease for Beatty Park lockers Jan 24 to Mar 24	\$ 1,541.00
10/05/2024	Kennards Hire	Equipment hire- roller pedestrian	\$ 155.20
10/05/2024	Kilmore Group Pty Ltd	Leederville Oval PC02 - Retention on hold payment	\$ 6,839.94
24/05/2024	Kilmore Group Pty Ltd	Leederville Oval Grandstand Retention	\$ 6,839.94

10/05/2024	Kingdale Investments Pty Ltd	Staff uniform - BPLC	\$	5,109.19
10/05/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop BPLC	\$	1,136.85
28/05/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$	309.10
24/05/2024	Kirsten Johnston	Gratuity payment for event 11.05.24	\$	225.00
24/05/2024	Kleen West Distributors	Write Off 20L Graffiti Remover	\$	1,453.10
24/05/2024	Kleen West Distributors	Cleaning supplies	\$	813.34
24/05/2024	Kleenheat Gas Pty Ltd	P3011 Forklift Gas bottles annual hire	\$	318.21
24/05/2024	Konica Minolta Business Soluti	Printing costs - Admin Apr24	\$	1,999.94
24/05/2024	Konica Minolta Business Soluti	Printing costs - Depot Apr 24	\$	554.21
24/05/2024	Konica Minolta Business Soluti	Printing costs - BPLC Apr24	\$	227.19
24/05/2024	Landmark Products Pty Ltd	PP305/2023 Birdwood Square Toilets and Changrooms	\$	136,675.00
24/05/2024	Lara Jayne Centa	Fuel reimbursement fee P1297	\$	150.00
24/05/2024	Le Quan Chung and Hung Phat Ch	Refund of part dog registration fee	\$	290.99
28/05/2024	Leederville Toy Library	2024 Environmental Grants	\$	2,000.00
24/05/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adpot a verge	\$	22,572.00
24/05/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adpot a Verge	\$	17,127.00
28/05/2024	Leo Heaney Pty Ltd	Materials delivery and labour for Blackford Street	\$	7,175.30
24/05/2024	Les Mills	Les Mills Music License Fees 01.05.24 to 30.05.24	\$	1,866.84
24/05/2024	Light Application	To schedule GOBO projector lights off in North Perth	\$	616.00
10/05/2024	Line Marking Specialists	Line Marking services - Joel Tee	\$	7,473.84
10/05/2024	Line Marking Specialists	Line Marking services - Stirling St	\$	3,785.10
10/05/2024	Line Marking Specialists	Line Marking services - Colvin Lane	\$	2,362.25
10/05/2024	Line Marking Specialists	Line Marking services - various location	\$	2,045.78
10/05/2024	Line Marking Specialists	Line marking - Richmond St	\$	1,984.44
10/05/2024	Line Marking Specialists	Line Marking services - Mignonette St	\$	1,779.25
10/05/2024	Line Marking Specialists	Line marking services - BPLC	\$	1,452.00
10/05/2024	Line Marking Specialists	Line marking services- Egina St	\$	965.36
10/05/2024	Line Marking Specialists	Line Marking services - Brewer St	\$	945.45
10/05/2024	Line Marking Specialists	Line Marking services - Barnett Pl	\$	871.42
10/05/2024	Line Marking Specialists	Line marking services - Summer Street	\$	792.44
10/05/2024	Line Marking Specialists	Line marking services - Macedonia Court	\$	721.38
10/05/2024	Line Marking Specialists	Line Marking services - Waugh/Magnolia	\$	485.65
10/05/2024	Line Marking Specialists	Line marking services - Blake street	\$	274.45
10/05/2024	Line Marking Specialists	Line Marking services - Fitzroy St	\$	189.86
24/05/2024	Line Marking Specialists	Line marking services Howlett St	\$	1,526.14
24/05/2024	Line Marking Specialists	Line marking services Cavendish St	\$	1,029.60
24/05/2024	Line Marking Specialists	Line marking service Howlett St	\$	947.54
24/05/2024	Line Marking Specialists	Line marking services Various locations	\$	833.80
24/05/2024	Line Marking Specialists	Line marking services - 101 Palmerston S	\$	536.47
24/05/2024	Linearity Pty Ltd	PA and audio services - ANZAC Day 2024	\$	3,500.00
28/05/2024	LINEMARKING WA PTY LTD	To set out, supply and install 124 riley kerbs	\$	33,448.80
10/05/2024	Lisa Gabrielle Fuller	Rates Refund	\$	816.50
10/05/2024	Lisa Joy Sharp	Fitness instructor fee	\$	120.00
24/05/2024	Little Fish Group	Hire of Gather & Workshop Space for Community	\$	830.50
10/05/2024	Liveable Group Pty Ltd	Tree pruning & 16 Summers Street Summer	\$	17,584.17
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Highgate Primary School Trimming	\$	8,184.00
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Beaufort St	\$	2,035.00
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services BPLC	\$	1,815.00
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Zebina St	\$	841.50
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$	836.00
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services William st Hyde Park	\$	836.00
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Blackforrest St Reserve	\$	748.00
10/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services 478 Fitzgerald St	\$	467.50
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Birdwood Square	\$	5,302.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Eton St	\$	2,607.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Bold Court	\$	2,244.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Banks Reserve	\$	1,122.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Stuart St Reserve	\$	1,023.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Robertson Park	\$	935.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services BPLC	\$	748.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Norwood Park	\$	462.00
24/05/2024	Liveable Group Pty Ltd	Tree pruning & removal services Summers Street	\$	374.00
28/05/2024	Liveable Group Pty Ltd	April dead tree removal list	\$	17,336.00
28/05/2024	Liveable Group Pty Ltd	Deague Court Charles Veryard reserve North Perth	\$	2,103.75
28/05/2024	Living Turf	POGO Turfpro cloud consulting	\$	19,019.00
10/05/2024	LIZO Pty Ltd	Hardwar supplies	\$	3,709.30
10/05/2024	LIZO Pty Ltd	Handle Bar Supporters	\$	269.70
10/05/2024	LJ Hooker Commercial Perth REB	Rates Refund	\$	6,205.27
10/05/2024	LKS Constructions (WA) Pty Ltd	Indoor pool change room renewal Progress	\$	86,038.76
10/05/2024	Local Government Professionals	Evaluation framework workshop June 2024	\$	790.00
10/05/2024	Local Government Professionals	Micorsoft excel workshop June 2024	\$	605.00
10/05/2024	Local Government Professionals	Finance for Non-Financial People Worksho	\$	495.00
10/05/2024	Luca Swart	CAANZ Unit	\$	475.50

24/05/2024	Luke Delaney	Crossover subsidy - 39 Tennyson St Leed	\$ 490.00
24/05/2024	Luke McGuirk	Reimbursement for Professional development	\$ 2,112.78
24/05/2024	Luke McGuirk	Reimbursement for Membership payment	\$ 736.00
10/05/2024	Luna Palace Joint Venture	Food and Beverages on 08.04.24	\$ 405.00
10/05/2024	M Baccala	Rates Refund	\$ 47.84
10/05/2024	Macdonald Johnston Engineering	Plant repairs and maintenance P3763	\$ 929.50
28/05/2024	Macdonald Johnston Engineering	Replace R/Hand middle weighing scale	\$ 3,762.73
24/05/2024	Main Roads Operating	Works associated with resurfacing of Fit	\$ 3,472.83
10/05/2024	Majestic Plumbing Pty Ltd	Plumbing Various locations	\$ 4,259.62
24/05/2024	Majestic Plumbing Pty Ltd	Plumbing Various locations	\$ 12,975.56
28/05/2024	Majestic Plumbing Pty Ltd	Plumbing Various locations	\$ 667.88
24/05/2024	Major Motors Pty Ltd	Purchase of Truck	\$ 191,770.82
24/05/2024	Mandurah PA Hire	Hire of cinema package - Shortcut Lane Event	\$ 3,376.00
28/05/2024	Mandurah PA Hire	Pop up Event Series - Shortcut lane	\$ 2,880.00
10/05/2024	Maneesha Free	Glitter Bar & Glitter Tattoos YoungMakers Markets	\$ 760.00
24/05/2024	Margaret River Agencies	Catering for City Functions	\$ 272.80
10/05/2024	Marindust Sales	Supply & install AFL goalpost	\$ 1,320.00
24/05/2024	Market Creations Agency Pty Lt	Additional 30 website support hours	\$ 4,950.00
10/05/2024	Mary Slater	Fitness instructor fee	\$ 567.00
28/05/2024	Mary Slater	Fitness instructor fee	\$ 126.00
24/05/2024	Max Wax Auto Detailing	Vehicle detailing	\$ 385.00
24/05/2024	Maxima Group Training	Hire of agency staff - Student work experience	\$ 790.83
10/05/2024	MCC Mining T/A Hotel Northbrid	Balance payment for Function room hire	\$ 530.00
24/05/2024	MCC Mining T/A Hotel Northbrid	WSTCPF Design Workshop Function room hire	\$ 300.00
10/05/2024	McLeods	Legal advice - Impounded vehicle	\$ 1,802.35
24/05/2024	McLeods	Legal services	\$ 994.40
28/05/2024	McLeods	Legal Fee charges	\$ 1,926.65
24/05/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 223.14
24/05/2024	Michael Nolton	Refund of Planning application fee	\$ 74.00
10/05/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 404.60
24/05/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 827.80
10/05/2024	Mindarie Regional Council	Processable waste 12.04.24 to 18.04.24	\$ 14,972.24
10/05/2024	Mindarie Regional Council	Processable waste 19.04.24 to 25.04.24	\$ 13,322.87
10/05/2024	Mindarie Regional Council	Processable waste 26.04.24 to 30.04.24	\$ 8,411.32
10/05/2024	Mindarie Regional Council	Non processable waste 24.04.24	\$ 3,140.95
24/05/2024	Mindarie Regional Council	Processable waste 01.05.24 to 09.05.24	\$ 19,779.59
24/05/2024	Mindarie Regional Council	Processable and Non processable waste 07.05.24	\$ 3,747.22
24/05/2024	Mindarie Regional Council	Non processable waste 03.05.24 and 07.05.24	\$ 1,342.09
24/05/2024	Mindarie Regional Council	Non Processable waste 12.04.24 & 16.04.24	\$ 1,141.11
24/05/2024	Mindarie Regional Council	Non Processable waste 26.02.24 & 30.04.24	\$ 1,034.80
24/05/2024	Mindarie Regional Council	Non Processable waste 19.04.24 & 23.04.24	\$ 996.60
28/05/2024	Mindarie Regional Council	CoV Reimbursement of Admin Expenses May 24	\$ 35,570.80
28/05/2024	Mindarie Regional Council	Processable waste 17.05.24 to 30.05.24	\$ 14,173.34
28/05/2024	Mindarie Regional Council	Non Processable and Processable Waste 10.05.24	\$ 2,631.03
28/05/2024	Mindarie Regional Council	Non Processable waste 17.05.24 & 21.05.24	\$ 1,229.13
28/05/2024	Mindarie Regional Council	Non Processable waste 10.05.24 & 14.05.24	\$ 1,184.30
10/05/2024	Miss Candice Simone Watson	The inter generational music event	\$ 300.00
10/05/2024	Mitchell David Hoard	Reimbursement for parking attendance at	\$ 63.68
10/05/2024	Mizco Pty Ltd	Supply & install Industrial Grade 4G modem-DLGSC	\$ 1,157.20
24/05/2024	MM IT Consulting (WA) Pty Ltd	Block Hours fee for Intune Management	\$ 11,880.00
10/05/2024	Modem Teaching Aids	Purchase of educational toys - Library	\$ 2,719.86
10/05/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 985.00
28/05/2024	Mount Hawthorn Hotel Tradings	Citizenship Ceremony Catering - 01 May 24	\$ 2,150.00
10/05/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
24/05/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 120.00
28/05/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
10/05/2024	MRM Corp Pty Ltd	Battery supply - graffiti pump P2218	\$ 115.84
10/05/2024	Ms D Zuks	Photography event	\$ 891.00
10/05/2024	Ms D Zuks	Photography event	\$ 594.00
24/05/2024	Ms D Zuks	Native Plant Sale Photographer	\$ 371.25
24/05/2024	Ms Hannah F Rice	Refund of part dog registration fee	\$ 150.00
10/05/2024	Muchea Tree Farm	Supply of plants	\$ 966.00
10/05/2024	My Media Intelligence Pty Ltd	Quarterly press articles- March 2024	\$ 1,090.54
24/05/2024	Nadia Saba	Refund of part membership fees	\$ 2,000.00
10/05/2024	Najla Hough	Refund of part dog registration fee	\$ 51.66
28/05/2024	National Tyre & Wheel Pty Ltd	Tyre repair and maintenance P3524	\$ 1,126.14
10/05/2024	Natural Area Holdings Pty Ltd	Herbicide application 15.04.24	\$ 627.00
24/05/2024	Natural Area Holdings Pty Ltd	Herbicide application 29.04.24	\$ 627.00
24/05/2024	Naveen Kumar	Delivery of postcards to 15,000 household	\$ 1,485.00
24/05/2024	Naveen Kumar	Distribution services - North Perth area	\$ 199.00
24/05/2024	News Limited	Newspaper subscription- Library - 26 weeks	\$ 624.01
10/05/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 132.00
10/05/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym -May 2024	\$ 417.94

28/05/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym -June 2024	\$ 417.94
10/05/2024	Noma Pty Ltd	DRP Advice	\$ 7,480.00
24/05/2024	Noma Pty Ltd	DRP advice	\$ 1,760.00
24/05/2024	North Perth Yoga Room	Businss enhancement grant - FY 23-24	\$ 1,363.64
10/05/2024	Northsands Resources	Paving Sand	\$ 2,942.85
10/05/2024	Northshore Unit Inc. - SES	Operating Grant - Qtr 4 - FY 23-24	\$ 15,499.00
24/05/2024	Northside Nissan (1986) PTY LT	Service and Repairs	\$ 404.00
10/05/2024	Objective Corporation	1 year subscription 17.03.24 to 16.3.25	\$ 15,917.34
10/05/2024	Officeworks Ltd	Supplies for admin office - BPLC	\$ 372.95
10/05/2024	Officeworks Ltd	Esselte sign and menu holder black 10 pa	\$ 288.00
10/05/2024	Officeworks Ltd	Office and stationery supplies	\$ 270.75
10/05/2024	Officeworks Ltd	Office and stationery supplies Ref PO 71	\$ 0.02
24/05/2024	Officeworks Ltd	Laptop sleeve	\$ 1,500.00
24/05/2024	Officeworks Ltd	4 white boards	\$ 765.95
24/05/2024	Officeworks Ltd	Supplies for admin office	\$ 225.95
24/05/2024	Officeworks Ltd	Snap Frames for Community Halls	\$ 218.50
24/05/2024	Officeworks Ltd	Stationery supplies	\$ 151.74
28/05/2024	Officeworks Ltd	Supplies for retail shop	\$ 240.31
10/05/2024	Olive	Wokrshop event at COV 09.04.24	\$ 407.00
10/05/2024	Omnicom Media Group Australia	Public Notice Birrell Street Closure	\$ 419.06
24/05/2024	Omnicom Media Group Australia	Advertisement for bi monthly ads	\$ 1,144.90
24/05/2024	Omnicom Media Group Australia	Advertising for bi monthly ads Ref PO 71	\$ 4.60
10/05/2024	Open Systems Technology Pty Lt	Subscription - May 2024	\$ 31,951.34
10/05/2024	Open Systems Technology Pty Lt	STP Transactions March 2024	\$ 385.00
10/05/2024	Open Systems Technology Pty Lt	Subscription true up additional team April 2024	\$ 176.00
24/05/2024	Open Systems Technology Pty Lt	CouncilFirst Subscription Jun24	\$ 32,149.34
24/05/2024	Open Systems Technology Pty Lt	Professional services - Payroll Project	\$ 10,598.50
24/05/2024	Open Systems Technology Pty Lt	Professional services - Pre-paid support	\$ 8,789.00
24/05/2024	Open Systems Technology Pty Lt	Microsoft Azure hosting fee - Apr24	\$ 1,271.56
10/05/2024	Optus Billing Services Pty Ltd	62203209119- Internet/admin phones Jun 23	\$ 10,823.98
10/05/2024	Optus Billing Services Pty Ltd	62203209119- Internet/admin phones July 23	\$ 10,354.53
10/05/2024	Optus Billing Services Pty Ltd	62203440359 Admin mobile March 24	\$ 160.43
24/05/2024	Optus Billing Services Pty Ltd	62203440359 Admin mobile April 24	\$ 3,367.77
24/05/2024	Optus Billing Services Pty Ltd	Optus Hardware Account 62203671060 REQ2	\$ 599.01
10/05/2024	Otis Elevator Company Pty Ltd	Servicing of lift	\$ 1,796.85
28/05/2024	Otis Elevator Company Pty Ltd	Lift maintenance 01.01.24 to 31.03.24	\$ 2,658.54
10/05/2024	Oxford Retail Pty Ltd	Business enhancement grant	\$ 5,000.00
24/05/2024	Oxford Retail Pty Ltd	Printing services - Swim passes	\$ 525.00
24/05/2024	Oxford Retail Pty Ltd	Printing services - Reconciliation Week	\$ 84.00
24/05/2024	Oxford Retail Pty Ltd	Printing services - CARAD Donation Drive	\$ 23.00
28/05/2024	Oxford Retail Pty Ltd	Printing of NAIDOC Week 2024 flyers	\$ 42.00
10/05/2024	Oxford Yard	Business enhancement grant FY 23-24	\$ 1,895.01
24/05/2024	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 1,467.57
28/05/2024	P & R Trust t/as Workwear Supp	Staff uniform- Customer Relationship	\$ 503.15
24/05/2024	Paint & Gather	Workshop - Canvas Art	\$ 480.00
24/05/2024	Parks and Leisure Australia	Annual Membership for Parks and Leisure	\$ 1,375.00
9/04/2024	PAYROLL	Pay Period 23	\$ 753,390.84
23/04/2024	PAYROLL	Pay Period 24	\$ 773,893.54
24/05/2024	PC Infrastructure Trust	Refund of infrastructure bond	\$ 3,000.00
10/05/2024	Pei-Chea Tran	Fitness instructor fee	\$ 360.00
24/05/2024	Pei-Chea Tran	Fitness instructor fee	\$ 120.00
28/05/2024	Pei-Chea Tran	Fitness instructor fee	\$ 300.00
24/05/2024	People Sense	EAP Service Mar24	\$ 2,076.53
10/05/2024	Perennial Financial Solutions	Refund of part membership fees	\$ 141.60
28/05/2024	Perlex Holdings Pty Ltd	Shortcut Lane: Mini Golf	\$ 2,780.00
28/05/2024	Perlex Holdings Pty Ltd	Shortcut Lane: Popcorn machine hire and supplies	\$ 395.00
28/05/2024	Perlex Holdings Pty Ltd	Shortcut Lane: Popcorn Machine hire and supplies	\$ 395.00
28/05/2024	Perlex Holdings Pty Ltd	Shortcut Lane:Madcow Popcorn Machine hire and supplies	\$ 395.00
24/05/2024	Perth Auto Alliance P/L AHG Fo	Purchase of new vehicles	\$ 472,315.75
24/05/2024	Perth Mobile GP Services Ltd	Refund for annual lodging house fee	\$ 898.00
10/05/2024	Phase3 Landscape Construction	Roberston park stage 1 A	\$ 219,313.28
24/05/2024	Pioneer Road Services	Profile supply and lay of Asphalt on Brentham St	\$ 90,138.36
10/05/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits Apr 24	\$ 5,689.12
24/05/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits J	\$ 5,689.12
10/05/2024	PJA Holdings (Australia) Pty L	Norfolk Neighbourhood Safe Active	\$ 45,160.50
10/05/2024	PJA Holdings (Australia) Pty L	Norfolk Neighbourhood SAS design	\$ 29,221.50
28/05/2024	PJA Holdings (Australia) Pty L	Norfolk Street SAS detailed design	\$ 37,757.50
28/05/2024	PJA Holdings (Australia) Pty L	Review of transport plans and meetings	\$ 3,300.00
10/05/2024	Planning Institute Australia	Registration for Public Art Walk	\$ 105.00
10/05/2024	Planning Institute Australia	Registration to Gender Sensitive Urban Development workshop	\$ 90.00
24/05/2024	Planning Institute Australia	Registration - The Balancing Act Creating dynamic streets	\$ 335.00
24/05/2024	Planning Institute Australia	Registration fee - for Planet WA 04.06.2	\$ 335.00
24/05/2024	PPG Industries Australia Pty L	Paint supplies	\$ 860.48

24/05/2024	Pretone Graphics	Printing services - Shortcut Lane: Pop-U	\$ 572.00
24/05/2024	Pretone Graphics	Printing services Community Safety in Hi	\$ 198.00
28/05/2024	PriceMark Pty Ltd	RFID Membership Wrist Bands Large - 65mm	\$ 4,180.00
28/05/2024	PriceMark Pty Ltd	Gift card holders & Membership key FOBS	\$ 3,245.00
28/05/2024	PriceMark Pty Ltd	Supply tyvek bands various colors	\$ 1,358.50
28/05/2024	PriceMark Pty Ltd	Supply of 20 boxes various colour bands	\$ 1,089.00
28/05/2024	PriceMark Pty Ltd	Supply of 100 bands	\$ 382.80
10/05/2024	Print and Sign Co	Printing services -Pull up banners	\$ 1,058.20
10/05/2024	Print and Sign Co	Printing services - A3 posters	\$ 935.00
10/05/2024	Print and Sign Co	Printing service Native plant sale Ref	\$ 460.02
10/05/2024	Print and Sign Co	Printing services - A6 postcards mni rou	\$ 223.30
10/05/2024	Print and Sign Co	Printing services Native Plant Sale	\$ 189.75
10/05/2024	Print and Sign Co	Printing services CX A 3 and A2 Posters	\$ 107.25
24/05/2024	Print and Sign Co	Printing services - signage BPLC	\$ 2,992.94
24/05/2024	Print and Sign Co	Printing services - A6 postcards	\$ 1,302.05
24/05/2024	Print and Sign Co	Printing services - ANZAC Day 2024	\$ 1,209.78
24/05/2024	Print and Sign Co	Printing services - A2 corflutes with ey	\$ 385.00
24/05/2024	Print and Sign Co	Printing services - A1 corflutes with ey	\$ 302.50
24/05/2024	Print and Sign Co	Printing services - Customer Experience	\$ 107.25
24/05/2024	Print and Sign Co	Printing services - A6 postcards Brookma	\$ 104.50
24/05/2024	Print and Sign Co	Printing services - Justice of the Peace	\$ 77.00
28/05/2024	Print and Sign Co	Printing services: Car Park Closure Sign	\$ 832.70
28/05/2024	Print and Sign Co	Printing services - Eco signs insert	\$ 613.36
28/05/2024	Print and Sign Co	Printing services 100x paw floor decals	\$ 286.00
28/05/2024	Print and Sign Co	Printing services: Optically clear windo	\$ 199.10
24/05/2024	Pro Turf Services	Plant repairs and maintenance	\$ 3,572.36
28/05/2024	Programmed Electrical Technolo	Upgrade of Amplifier for Beatty Park PA	\$ 19,539.10
10/05/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 927.81
24/05/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 525.76
10/05/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 492.25
10/05/2024	Protector Fire Services Pty Lt	LCC Fire Zone Block Plan Update	\$ 438.90
24/05/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Leederville oval	\$ 5,107.30
24/05/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 3,105.74
24/05/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Leederville oval	\$ 1,019.15
28/05/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 18,170.35
24/05/2024	PTS Town Planning Pty Ltd	Refund of Planning application fee	\$ 295.00
28/05/2024	Quickpack Holdings Pty Ltd	Senior Community Needs Survey bulk mail	\$ 1,838.05
10/05/2024	Rachel Freitas	Fitness instructor fee	\$ 360.00
10/05/2024	Rada Mirceta	After hours cleaning 08.04.24 to 12.04.24	\$ 1,100.00
10/05/2024	Rada Mirceta	After hours cleaning 15.04.24 to 19.04.24	\$ 1,100.00
24/05/2024	Rada Mirceta	After hours cleaning of BPLC April 2024	\$ 9,600.00
24/05/2024	Rada Mirceta	Carpet cleaning studio 1 and 2	\$ 1,100.00
24/05/2024	Rada Mirceta	After hours cleaning of BPLC 22.4.24-26.	\$ 1,100.00
24/05/2024	Rada Mirceta	After hours cleaning of BPLC 29.4.24-03.	\$ 1,100.00
10/05/2024	Rebecca Ross	Reimbursement for retail shop at BPLC	\$ 121.15
28/05/2024	Reconciliation WA	Reconciliation WA membership July 24 to	\$ 1,699.50
10/05/2024	Regents Commercial Trust Accou	Rent - Barlee St CPMarch 2024	\$ 8,926.33
28/05/2024	Regents Commercial Trust Accou	Rent June 2024	\$ 8,926.33
24/05/2024	Renata Popis	Fitness instructor fee	\$ 210.00
28/05/2024	Repair Cafe Perth Incorporated	2024 Environmental Grant	\$ 2,000.00
24/05/2024	Richards Tyres	Service and repairs	\$ 35.00
15/05/2024	RJ & MT Alexander	Meeting attendance fee- May 2024	\$ 2,014.17
10/05/2024	Rosevale Electrical	Electrical sevice- Upgrading of lighting	\$ 19,187.30
10/05/2024	Rosevale Electrical	Electrical services - BPLC	\$ 4,402.20
24/05/2024	Rosevale Electrical	Replace Light fittings at BPLC Glue	\$ 237.60
28/05/2024	Rosevale Electrical	Electrical services BPLC	\$ 15,424.20
10/05/2024	RPG Auto Electrics	Plant repairs and maintenance P2218	\$ 698.50
10/05/2024	RPG Auto Electrics	May 2024 Precint auto electrical repairs	\$ 165.00
28/05/2024	RPG Auto Electrics	Auto electrical repair P3527	\$ 137.50
10/05/2024	RTRFM 92.1 LTD	Business enhancement grant 2024	\$ 2,209.09
24/05/2024	Russell Podmore	Fuel reimbursement fee P1297	\$ 159.03
24/05/2024	Ruth Markham	Reimbursement for IPWEA Parking 07.03.24	\$ 30.00
24/05/2024	S & S Massey	Milk supplies 30.03.24 to 26.04.24	\$ 381.60
10/05/2024	Safety Barriers WA Pty Ltd	Nightworks ANZA Rd and Oxford St	\$ 1,994.30
28/05/2024	Sanax Medical	Supply first aid consumables	\$ 209.39
28/05/2024	Sanax Medical	First aid masks	\$ 31.50
28/05/2024	Sanax Medical	Gauze for first aid	\$ 11.06
10/05/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 495.00
24/05/2024	Sandra Stibora	Fitness instructor fee	\$ 180.00
24/05/2024	Sarah Joseph and Lachlan James	Additional general waste collection refund	\$ 76.07
24/05/2024	Sarah Vertigan	Gratuity payment for event 11.5.24	\$ 225.00
10/05/2024	Schlager Group Pty Ltd	Progress claim 05	\$ 177,556.72
24/05/2024	SCRD Holdings Pty Ltd Business	Uniform supplies	\$ 615.19

10/05/2024	Seaview Orthotics	Supply of litter grabbers	\$ 272.40
24/05/2024	Sebi Conte	Refund of infrastructure bond	\$ 3,000.00
24/05/2024	SEEK Limited	Additional advertisement	\$ 811.80
10/05/2024	Seniors Choice Pty Ltd	Bus hire Murals at Waroona 34 passengers	\$ 2,686.00
24/05/2024	Shaaron Taylor	Fitness instructor fee	\$ 490.00
10/05/2024	Shane McMaster Surveys	Surveying services - Britannia R-Matlock	\$ 1,320.00
10/05/2024	Sherina Patchett	Fitness instructor fee	\$ 506.00
24/05/2024	Sherina Patchett	Fitness instructor fee	\$ 230.00
24/05/2024	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 240.78
10/05/2024	Sifting Sands	Sand cleaning - various locations	\$ 4,890.60
10/05/2024	Slimline Warehouse	3 x Sidewalk A1 Pavement Signare	\$ 2,469.54
24/05/2024	Smoke and Mirrors Audio Visual	May 24 Citizenship Ceremony - Supply of PA system	\$ 1,039.75
10/05/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 8,424.35
10/05/2024	Sonya Bailey	Refund of part dog registration fee	\$ 150.00
15/05/2024	Sophie M Greer	Meeting attendance fee - May 2024	\$ 2,014.17
10/05/2024	Souhad Milhem	Halal catering Multicultural Seniors Ex	\$ 300.00
10/05/2024	Soundtown	Fitness audio SM-716 Bodypack transmitted	\$ 340.00
24/05/2024	SpacetoCo	Facilities weekly reporting and financial handling	\$ 660.00
10/05/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop BPLC	\$ 23,567.39
10/05/2024	Sport and Leisure Solutions	Facilities and Business Reveiw - BPLC	\$ 12,650.00
10/05/2024	Stephen Carrick Architects P/L	DRP advice	\$ 440.00
10/05/2024	Stott Hoare	Purchase of 43 inch smart tv	\$ 1,613.70
24/05/2024	Stott Hoare	3 x Logitech MK545 Advanced Wireless Keyboard and	\$ 270.60
10/05/2024	StrataGreen	Eco Oil 20L and Bifenthrin 5l	\$ 864.77
10/05/2024	StrataGreen	Eco-oil Organic Insecticide/Miticide	\$ 656.04
24/05/2024	Subaru Osborne Park	Purchase of new vehicle	\$ 38,934.30
10/05/2024	Suez Recycling & Recovery (Per	Waste collection- 244 Vincent April 2024	\$ 17,032.75
10/05/2024	Suzanne Smart	Fitness instructor fee	\$ 120.00
28/05/2024	Suzanne Smart	Fitness instructor fee	\$ 180.00
15/05/2024	Suzanne Worner	Meeting attendance fee- May 2024	\$ 2,014.17
10/05/2024	SVC Products Pty Ltd	Purchase of bollards - 30% deposit	\$ 1,853.28
10/05/2024	SWA Moneysaver Internet Accoun	Associate membership - FY 2023-24	\$ 99.00
10/05/2024	Synergy	Electricity Charges : BPLC 15.03.24 to 18.04.24	\$ 38,150.01
10/05/2024	Synergy	Electricity Charges: various locations	\$ 33,369.72
24/05/2024	Synergy	Electricity Charges : Street lights 25.03.24 to 24.04.24	\$ 153,767.47
24/05/2024	Synergy	Electricity Charges: various locations	\$ 29,795.89
10/05/2024	T&H Wilkes Pty Ltd	Load of grass top soil March 2024	\$ 7,238.00
10/05/2024	T&H Wilkes Pty Ltd	Load of 12 mm ferritcrete	\$ 1,320.00
24/05/2024	T&H Wilkes Pty Ltd	Load of grass top soil April 2024	\$ 4,653.00
24/05/2024	T&H Wilkes Pty Ltd	Ferritcrete supplies	\$ 4,312.00
28/05/2024	Tabata Australia Pty Ltd	Purchase goggles for resale in Retail St	\$ 1,794.02
24/05/2024	Talis Consultants Pty Ltd	Consultancy services for period ending April 2024	\$ 2,263.25
24/05/2024	Talis Consultants Pty Ltd	Consultancy services for period ending April 2024	\$ 1,799.75
28/05/2024	Tamala Park Regional Council	Account for GST payable & receiveable April 2024	\$ 26,423.49
24/05/2024	Temptations Catering	Catering for LiveLighter Seniors Event	\$ 1,915.40
24/05/2024	Tessa Louise Dorotich	Road mural for View Street and Rosemount Car Park	\$ 9,500.00
10/05/2024	The BBQ Man	Pressure cleaning - Oxford street reserve	\$ 440.00
28/05/2024	The BBQ Man	BBQ cleaning April 2024	\$ 4,405.22
24/05/2024	The Fruit Box Group Pty Ltd	Milk supplies 3.04.24 - 24.04.24	\$ 168.68
10/05/2024	The Owners SP44831	Repainting and Scaffolding - 50% of the	\$ 3,866.50
10/05/2024	The Royal Life Saving Society	Maintenance - Hyde Park water playground	\$ 2,005.03
10/05/2024	The Royal Life Saving Society	AIDS memorial Electrical work - Robertso	\$ 462.30
24/05/2024	The Royal Life Saving Society	Watch around water registration- 3 years	\$ 440.00
28/05/2024	The Royal Life Saving Society	AIDS Memorial pond servicing -April 2024	\$ 1,071.55
28/05/2024	The Royal Life Saving Society	Registration pool lifeguard challenge BPLC	\$ 500.00
10/05/2024	The Workers Shop	Supply safety consumables.	\$ 1,702.00
24/05/2024	Thousand Mile Industries	BPLC New reception desk build	\$ 14,345.54
10/05/2024	Tony Aveling & Associates	White card training - Staff	\$ 80.00
10/05/2024	Totally Workwear Mt Hawthorn	Uniform supplies- Safety boots	\$ 199.00
24/05/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,669.18
28/05/2024	Totally Workwear Mt Hawthorn	Ranger Uniform	\$ 220.00
10/05/2024	T-Quip	Plant repairs and maintenance P5051	\$ 279.40
24/05/2024	T-Quip	Plant repairs and maintenance	\$ 300.00
24/05/2024	Transpacific Industries PL	Residential recycling collections April 24	\$ 43,240.02
24/05/2024	Transpacific Industries PL	Residential waste bin collections - April 24	\$ 40,386.06
24/05/2024	Transpacific Industries PL	Customer Services April 2024	\$ 2,119.07
24/05/2024	Transpacific Industries PL	Event Bins - Young Maker's Twilight Market	\$ 182.49
24/05/2024	Transpacific Industries PL	Event Bins - Anzac Day Ceremony, 24.04.24	\$ 136.86
10/05/2024	Travis Hayto	E-scooter content shoot	\$ 1,980.00
10/05/2024	Travis Hayto	Shortcut Lane Pop-Up Event Series	\$ 412.50
28/05/2024	Travis Hayto	PhotographyServices Claisebrook Design Centre	\$ 577.50
10/05/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 14,322.00
24/05/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 13,281.40

10/05/2024	Tri-Jarrah t/as Western Traini	Western Training Excavator course	\$ 1,300.00
28/05/2024	Trust Account Strata Plan68006	Business enhancement grant	\$ 5,000.00
10/05/2024	Tyres4U Pty Ltd	Repairs and services	\$ 4,121.13
10/05/2024	Universal Diggers	Hire of plant Depot	\$ 20,196.00
24/05/2024	Universal Diggers	Hire of plant for Depot	\$ 18,778.65
24/05/2024	Urban Development Institute of	National Housing Pipeline (NHP) Outlook Forums	\$ 99.00
28/05/2024	Urban List Pty Ltd	Urban List Shortcut Lane Campaign - May	\$ 5,500.00
10/05/2024	Urbis Pty Ltd	DRP advice	\$ 1,760.00
10/05/2024	Urbis Pty Ltd	DRP Advice	\$ 880.00
10/05/2024	Vanessa Forbes	Fitness instructor fee	\$ 726.00
24/05/2024	Vanessa Forbes	Fitness instructor fee	\$ 462.00
24/05/2024	Veolia Recycling & Recovery Pt	General Waste Collection April 2024	\$ 2,328.21
24/05/2024	Veolia Recycling & Recovery Pt	General Waste Collection BPLC March 2024	\$ 2,311.96
10/05/2024	Vincenzo Ilarda	Rates Refund	\$ 190.16
10/05/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 1,855.15
28/05/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 1,832.60
24/05/2024	WA Land Information Authority	GRV valuation chargebale 29.3.24 - 26.4.24	\$ 277.23
10/05/2024	WA Library Supplies	Library supplies	\$ 147.00
28/05/2024	WA Local Government Associatio	WALGA Training Procurement and Contracts	\$ 638.00
24/05/2024	Walcott Industries Pty Ltd	50m Pool tier seating BPLC	\$ 21,120.00
24/05/2024	Walcott Industries Pty Ltd	Beatty Park 50m Tier seating retiling	\$ 4,259.20
24/05/2024	Walcott Industries Pty Ltd	50m Pool tiered seating BPLC	\$ 2,200.00
10/05/2024	Water Corporation	Water Charges: BPLC	\$ 36,779.05
10/05/2024	Water Corporation	Water Charges: Litis Soccer Stadium	\$ 1,531.89
10/05/2024	Water Corporation	WaterCharges : Hyde Park Toilets	\$ 1,115.92
10/05/2024	Water Corporation	Water Charges: Forrest park playground	\$ 1,069.53
10/05/2024	Water Corporation	Water Charges : Robertson Park Reserve	\$ 448.89
10/05/2024	Water Corporation	Water Charges: Forrest park clubrooms	\$ 294.08
10/05/2024	Water Corporation	Water Charges: Highgate Pre Primary	\$ 176.45
10/05/2024	Water Corporation	Water Charges: Highgate child health clinic	\$ 81.06
10/05/2024	Water Corporation	Water Charges : Lee Hops Cottage	\$ 62.20
24/05/2024	Water Corporation	Water Service Charges : Admin & Loftus buildings 07.03.24 to 04.04.24	\$ 6,720.01
24/05/2024	Water Corporation	Water Service Charges : Leedeville Oval Sport complex07.03.24 to 04.05.24	\$ 5,521.74
24/05/2024	Water Corporation	Water Service Charges : Trade waste 08.12.23 to 21.03.24	\$ 4,140.90
24/05/2024	Water Corporation	Water Service Charges : Mt Hawthorn CC 15.03.24 to 06.05.24	\$ 1,621.75
24/05/2024	Water Corporation	Water Service Charges : Litis Soccer Stadium 07.03.24 to 04.05.24	\$ 1,422.83
24/05/2024	Water Corporation	Water Service Charges : Depot 16.02.24 to 15.04.24	\$ 1,090.74
24/05/2024	Water Corporation	Water Service Charges : North Perth Town Hall 11.03.24 to 08.05.24	\$ 846.36
24/05/2024	Water Corporation	Water Service Charges : Youth Facility 06.03.24 to 03.05.24	\$ 629.86
24/05/2024	Water Corporation	Water Service Charges : 245 Vincent St 06.03.24 to 03.05.24	\$ 419.97
24/05/2024	Water Corporation	Water Service Charges : Leederville Tennis Club 11.03.24 to 04.05.24	\$ 393.72
24/05/2024	Water Corporation	Water Service Charges : 26 Farmer St NP 08.03.24 to 08.05.24	\$ 385.18
24/05/2024	Water Corporation	Water Service Charges : Margaret Kindergarten 07.03.24 to 04.05.24	\$ 314.14
24/05/2024	Water Corporation	Water Service Charges : Sutherland Street Reserve 25.01.24 to 2	\$ 200.16
24/05/2024	Water Corporation	Water Service Charges : Multicultural Service Centre 08.03.24 to	\$ 159.77
24/05/2024	Water Corporation	Wate Service Charges : Berryman St Playground 15.3.24 to 06.05.24	\$ 22.68
24/05/2024	WC Convenience Management	Maintenance exelooos Apr24 - Various Locations	\$ 4,295.87
28/05/2024	Western Australian Debating Le	Primary school workshop fee	\$ 141.00
15/05/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
28/05/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
10/05/2024	Western Australian Seabird Res	Basics to Seabird Rescue Training 2 hour	\$ 325.00
10/05/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 3,367.24
24/05/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 2,025.29
10/05/2024	Western Metropolitan Regional	Supply of FOGO compost bags	\$ 570.24
24/05/2024	Western Metropolitan Regional	Processing of FOGO Material - 16.4.24 to 30.4.24	\$ 26,828.37
24/05/2024	Western Metropolitan Regional	Verge Valet Collections 30.04.24	\$ 25,247.78
28/05/2024	Western Metropolitan Regional	Processing FOGO Material	\$ 26,039.65
10/05/2024	Western Resource Recovery Pty	Grease trap maintenance - Charles Veryard	\$ 216.70
24/05/2024	Western Resource Recovery Pty	Monthly clean of grease trap BPLC	\$ 550.00
24/05/2024	West-Sure Group Pty Ltd	Cash Collection - Admin April 2024	\$ 296.51
24/05/2024	West-Sure Group Pty Ltd	Cash Collection - BPLC April 2024	\$ 131.78
28/05/2024	WH Location Services Pty Ltd	Carry out service scanning at 39 Lynton	\$ 3,767.50
10/05/2024	Whealers Books Pty Ltd	Supply of library books	\$ 211.12
10/05/2024	Winc Australia Pty Limited	Stationary Supplies for BPLC	\$ 168.30
10/05/2024	Winc Australia Pty Limited	50 x P5 Envelopes	\$ 88.55
24/05/2024	Winc Australia Pty Limited	Stationary Supplies	\$ 1,767.67
28/05/2024	Winc Australia Pty Limited	Stationary Supplies for BPLC	\$ 183.48
24/05/2024	Woodlands Distributors & Agenc	Dog Bags Compostable	\$ 8,537.76
10/05/2024	Work Health Professionals Pty	Serology screening hep A and B	\$ 745.80
24/05/2024	Worldwide Online Printing Cann	Printing services Corflute	\$ 92.00
24/05/2024	Worldwide Online Printing Cann	Printing services - Corflutes	\$ 88.00
24/05/2024	Wow Wipes	Supply anti bacterial wipes for use in gym	\$ 2,530.00
10/05/2024	Yellow Citrine Pty Ltd	Twilight young markers market - equipment	\$ 2,620.00

10/05/2024	Yolande Gomez	Fitness instructor fee	\$ 710.00
28/05/2024	Yolande Gomez	Fitness instructor fee	\$ 682.00
10/05/2024	Zen Corporation Pty Ltd	printing services - BPLC	\$ 497.75
10/05/2024	Zenien	Data security installation & consulting	\$ 4,445.65
10/05/2024	Zenien	CCTV Screen for Admin Building	\$ 4,301.33
10/05/2024	Zenien	Mobile CCTV at Hyde Park	\$ 1,782.00
10/05/2024	Zenien	CCTV camera cleaning BPLC	\$ 1,144.00
24/05/2024	Zenien	Additional CCTV camera required for De B	\$ 1,687.40
28/05/2024	Zenien	Dual lens CCTV camera for Admin Building	\$ 2,307.69
<b>Grand Total</b>			<b>8,068,989.92</b>

Creditors Report - Payments by Direct Debit				
06 April 2024 to 06 May 2024				
Credit Card Transactions for the Period - 06 April 2024 to 06 May 2024				
Card Holder	Date	Payee	Description	Amount
CEO	20/04/2024	WANEWSDTI	West Australian Newspaper - Monthly Subscription	\$ 83.60
	11/04/2024	CPP Citiplace	CEO Parking - Meeting with DPLH - 11 April 2024	\$ 11.11
				<b>\$ 94.71</b>
<b>Manager Marketing and Partnerships</b>				
	11/04/2024	CHATGPT SUBSCRIPTION	CHAT GPT trial	\$ 30.75
	11/04/2024	INTNL TRANSACTION FEE	Chat GPT - int transaction fee	\$ 0.77
	15/04/2024	INTNL TRANSACTION FEE	Survey tool - int transaction fee	\$ 1.66
	15/04/2024	JOTFORM PTY LTD	Survey tool	\$ 66.39
	15/04/2024	WEMBLEY POLICE STATION	Road Closure Application - ANZAC Day	\$ 90.20
	22/04/2024	eBay O*08-11475-91712	Entertainment for Shortcut Lane	\$ 26.95
	22/04/2024	JB HI FI OSBORNE PAR	Shortcut Lane entertainment	\$ 37.94
	23/04/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 951.92
	23/04/2024	INTNL TRANSACTION FEE	Schedule tool - int transaction fee	\$ 23.80
	24/04/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 833.49
	26/04/2024	FACEBK *98L6D48QL2	Facebook advertising	\$ 2.96
	26/04/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	28/04/2024	FACEBK *N7UMT34QL2	Facebook advertising	\$ 5.83
	30/04/2024	FACEBK *EVGD43CQL2	Facebook advertising	\$ 5.83
	1/05/2024	FACEBK*	Facebook advertising	\$ 345.90
	1/05/2024	WEMBLEY POLICE STATION	Road Closure - Shortcut Lane	\$ 270.60
	2/05/2024	Abacus Espresso	Award and Recognition	\$ 101.18
	2/05/2024	Abacus Espresso	Award and Recognition program	\$ 50.59
	2/05/2024	FACEBK *BFTFC3UPL2	Facebook advertising	\$ 6.60
	3/05/2024	GOOD GROCER L0030	Catering for LG network event 2	\$ 95.00
	3/05/2024	GOOD GROCER L0030	Catering for local government network meeting	\$ 95.00
	4/05/2024	FACEBK *UKNS74GQL2	Facebook advertising	\$ 5.14
				<b>\$ 3,147.50</b>
<b>Council Liaison Officer</b>				
	16/04/2024	SQ *BUNN MEE	Catering for Council Briefing 16 April 2024	\$ 320.00
	30/04/2024	DAN MURPHY'S 4256	Drinks for Council	\$ 40.46
	30/04/2024	HIGHGATE LOTTO NEWS	Stationery	\$ 9.99
	30/04/2024	SQ *BUNN MEE	Catering for budget workshop 30 April 2024	\$ 300.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	1/05/2024	METAL ARTWORK BADGES	Name badge for Cr Nicole Woolf	\$ 15.24
				<b>\$ 685.69</b>
<b>Branch Librarian</b>				
	9/04/2024	FUNKY BUNCHES	Displays and Promo: Display Shelf Flowers	\$ 65.00
	10/04/2024	AMAZON AU RETAIL	Materials Purchased: Patron Requests	\$ 18.75
	11/04/2024	AMAZON AU MARKETPLACE	Local History Centre: Wallpaper for Display Wall	\$ 76.45
	11/04/2024	Booktopia Pty Ltd	Materials Purchased: Book Club Set	\$ 156.00
	16/04/2024	MAT SUPPLIES	Local History Centre: Archival Boxes	\$ 395.31
	16/04/2024	SLIMLINE WAREHOUSE	Displays and Promotions: iPad Stands	\$ 81.89
	1/05/2024	FACEBK *MQYTC3CPF2	Displays and Promotions: Marketing Campaign	\$ 28.85
	1/05/2024	POST MOUNT HAWTHORN PO	HR Rewards and Recognition Budget	\$ 479.50
				<b>\$ 1,301.75</b>
<b>Manager ICT</b>				
	7/04/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	9/04/2024	Microsoft G044027935	Azure Subscription for Security	\$ 175.18
	18/04/2024	GOOGLE*GOOGLE STORE	Google Ethernet Adapter	\$ 59.98
	19/04/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	22/04/2024	INTNL TRANSACTION FEE	Beatty Park Creche Booking System Int'l Fee	\$ 2.35
	22/04/2024	SimplyBookME	Beatty Park Creche Booking System	\$ 94.18
	25/04/2024	EasyPark	Event Parking	\$ 15.47
	28/04/2024	BLUE SKYS APP	Zoom Timer	\$ 19.22
	28/04/2024	INTNL TRANSACTION FEE	Zoom Timer Int'l Fee	\$ 0.48
	1/05/2024	EasyPark	Event Parking	\$ 3.34
	1/05/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	2/05/2024	ASSETSONAR.COM	AssetSonar License	\$ 634.29
	2/05/2024	INTNL TRANSACTION FEE	AssetSonar License Int'l Fee	\$ 15.86
	3/05/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	3/05/2024	INTNL TRANSACTION FEE	Digital Signage Fees	\$ 9.84
	3/05/2024	INTNL TRANSACTION FEE	SendGrid Int'l Fee	\$ 3.47
	3/05/2024	TWILIO SENDGRID	SendGrid Mail	\$ 138.77
	3/05/2024	YODECK.COM FLIPNODE	Digital Signage Platform	\$ 393.40
	5/04/2024	INTNL TRANSACTION FEE	Contact Centre License Int'l Fee	\$ 33.59
	5/05/2024	INTNL TRANSACTION FEE	Contact Centre License Int'l Fee	\$ 33.64
	5/04/2024	INTNL TRANSACTION FEE	SendGrid License Int'l Fee	\$ 3.43
	5/04/2024	Landis Technologies LL	Contact Centre License	\$ 1,343.72
	5/05/2024	Landis Technologies LL	Contact Centre License	\$ 1,345.56

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	5/04/2024	TWILIO SENDGRID	SendGrid License	\$ 137.35
				<b>\$ 5,231.10</b>
<b>Procurement and Contracts Officer</b>				
	8/04/2024	TSUKEBA* ONLINE	Catering for Council Workshop	\$ 227.22
	15/04/2024	Canva* 04122-9942306	Canva subscription	\$ 164.99
	23/04/2024	ASIC	ASIC search	\$ 10.00
	30/04/2024	COMPANY DIRECTOR	Training for staff	\$ 550.00
	3/05/2024	GOVERNANCE INSTITUTE	Training for staff	\$ 580.00
	5/04/2024	WWW.THEELFORDHOTEL.COM	Deposit for Beaufort St Planning Framework consult	\$ 712.55
				<b>\$ 2,244.76</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 12,705.51</b>
<b>Direct Debits</b>				
	21/05/2024	PB Leasing		\$ 395.83
	1/05/2024	HP Financial services Leasing		\$ 20,621.70
			<b>Total Leasing</b>	<b>\$ 21,017.53</b>
<b>Loan Repayments</b>				
	1/05/2024	WA Treasury		\$ 60,916.88
			<b>Total Treasury Corporation</b>	<b>\$ 60,916.88</b>
<b>Bank Fees and Charges</b>				
	31/05/2024			\$ 26,852.71
			<b>Bank fees</b>	<b>\$ 26,852.71</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 121,492.63</b>

<b>Creditors Report - Payments by Cheque</b>				
<b>01/05/2024 to 31/05/2024</b>				
<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
82771	17/05/2024	Petty Cash - BPLC	Recoup petty cash BPLC 17 May 24	\$ 231.80
82772	17/05/2024	Petty Cash- Finance	Recoup petty cash Finance 17 May 24	\$ 473.60
82773	27/05/2024	Petty Cash - Depot	Recoup petty cash Depot 27 May 24	\$ 194.90
<b>Total Net Cheque Payments</b>				<b>\$ 900.30</b>

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

Payee	Date	Type	Total Cost
AMPOL FOODARY CARINE	17/05/2024	Fuel	73.42
AMPOL FOODARY CARINE	15/05/2024	Fuel	71.54
AMPOL FOODARY CARINE	3/05/2024	Fuel	60.78
AMPOL FOODARY DOUBLEVIEW	13/05/2024	Fuel	136.65
AMPOL FOODARY EAST PERTH	8/05/2024	Fuel	206.48
AMPOL FOODARY EAST PERTH	10/05/2024	Fuel	994.49
AMPOL FOODARY EAST PERTH	22/05/2024	Fuel	186.80
AMPOL FOODARY EAST PERTH	1/05/2024	Fuel	124.71
AMPOL FOODARY EAST PERTH	2/05/2024	Fuel	398.63
AMPOL FOODARY EAST PERTH	14/05/2024	Fuel	562.39
AMPOL FOODARY EAST PERTH	17/05/2024	Fuel	329.04
AMPOL FOODARY EAST PERTH	20/05/2024	Fuel	100.52
AMPOL FOODARY EAST PERTH	30/05/2024	Fuel	237.98
AMPOL FOODARY EAST PERTH	5/05/2024	Fuel	74.66
AMPOL FOODARY EAST PERTH	13/05/2024	Fuel	47.65
AMPOL FOODARY EAST PERTH	23/05/2024	Fuel	163.35
AMPOL FOODARY EAST PERTH	29/05/2024	Fuel	220.50
AMPOL FOODARY EAST PERTH	9/05/2024	Fuel	144.99
AMPOL FOODARY EAST PERTH	30/04/2024	Fuel	358.01
AMPOL FOODARY EAST PERTH	27/05/2024	Fuel	281.70
AMPOL FOODARY EAST PERTH	7/05/2024	Fuel	244.09
AMPOL FOODARY EAST PERTH	15/05/2024	Fuel	75.11
AMPOL FOODARY EAST PERTH	4/05/2024	Fuel	158.42
AMPOL FOODARY EAST PERTH	3/05/2024	Fuel	216.46
AMPOL FOODARY EAST PERTH	21/05/2024	Fuel	316.98
AMPOL FOODARY EAST PERTH	24/05/2024	Fuel	133.17
AMPOL FOODARY EAST PERTH	28/05/2024	Fuel	443.50
AMPOL FOODARY EAST PERTH	16/05/2024	Fuel	187.05
AMPOL FOODARY EAST PERTH	18/05/2024	Fuel	77.34
AMPOL FOODARY ERSKINE	19/05/2024	Fuel	106.52
AMPOL FOODARY GLENDALOUGH	8/05/2024	Fuel	375.46
AMPOL FOODARY GLENDALOUGH	10/05/2024	Fuel	400.06
AMPOL FOODARY GLENDALOUGH	22/05/2024	Fuel	599.83
AMPOL FOODARY GLENDALOUGH	1/05/2024	Fuel	699.79
AMPOL FOODARY GLENDALOUGH	6/05/2024	Fuel	348.33
AMPOL FOODARY GLENDALOUGH	2/05/2024	Fuel	458.66
AMPOL FOODARY GLENDALOUGH	14/05/2024	Fuel	564.37
AMPOL FOODARY GLENDALOUGH	17/05/2024	Fuel	394.92
AMPOL FOODARY GLENDALOUGH	30/05/2024	Fuel	259.08
AMPOL FOODARY GLENDALOUGH	13/05/2024	Fuel	335.68
AMPOL FOODARY GLENDALOUGH	29/05/2024	Fuel	371.83
AMPOL FOODARY GLENDALOUGH	9/05/2024	Fuel	267.07
AMPOL FOODARY GLENDALOUGH	30/04/2024	Fuel	441.65
AMPOL FOODARY GLENDALOUGH	27/05/2024	Fuel	166.08
AMPOL FOODARY GLENDALOUGH	7/05/2024	Fuel	66.51
AMPOL FOODARY GLENDALOUGH	15/05/2024	Fuel	450.95
AMPOL FOODARY GLENDALOUGH	3/05/2024	Fuel	566.92
AMPOL FOODARY GLENDALOUGH	24/05/2024	Fuel	660.59
AMPOL FOODARY GLENDALOUGH	28/05/2024	Fuel	331.08
AMPOL FOODARY GLENDALOUGH	11/05/2024	Fuel	142.82
AMPOL FOODARY GREENFIELDS	1/05/2024	Fuel	79.95
AMPOL FOODARY GREENFIELDS	5/05/2024	Fuel	45.86
AMPOL FOODARY GREENFIELDS	13/05/2024	Fuel	61.68
AMPOL FOODARY GREENFIELDS	23/05/2024	Fuel	75.44
AMPOL FOODARY JOONDALUP	10/05/2024	Fuel	110.90
AMPOL FOODARY JOONDALUP	17/05/2024	Fuel	116.54
AMPOL FOODARY JOONDALUP	3/05/2024	Fuel	112.13
AMPOL FOODARY JOONDALUP	24/05/2024	Fuel	117.73
AMPOL FOODARY JOONDALUP	16/05/2024	Fuel	132.35
AMPOL FOODARY KINGSLEY	26/05/2024	Fuel	104.18
AMPOL FOODARY LEEDERVILLE	8/05/2024	Fuel	587.83
AMPOL FOODARY LEEDERVILLE	10/05/2024	Fuel	721.88
AMPOL FOODARY LEEDERVILLE	22/05/2024	Fuel	732.11
AMPOL FOODARY LEEDERVILLE	1/05/2024	Fuel	260.84
AMPOL FOODARY LEEDERVILLE	6/05/2024	Fuel	607.78
AMPOL FOODARY LEEDERVILLE	26/05/2024	Fuel	89.37
AMPOL FOODARY LEEDERVILLE	2/05/2024	Fuel	543.52
AMPOL FOODARY LEEDERVILLE	14/05/2024	Fuel	466.86
AMPOL FOODARY LEEDERVILLE	17/05/2024	Fuel	489.89
AMPOL FOODARY LEEDERVILLE	20/05/2024	Fuel	661.43
AMPOL FOODARY LEEDERVILLE	30/05/2024	Fuel	507.88
AMPOL FOODARY LEEDERVILLE	13/05/2024	Fuel	275.49
AMPOL FOODARY LEEDERVILLE	19/05/2024	Fuel	57.62

AMPOL FOODARY LEEDERVILLE	23/05/2024	Fuel	466.54
AMPOL FOODARY LEEDERVILLE	29/05/2024	Fuel	490.70
AMPOL FOODARY LEEDERVILLE	9/05/2024	Fuel	619.58
AMPOL FOODARY LEEDERVILLE	30/04/2024	Fuel	499.27
AMPOL FOODARY LEEDERVILLE	27/05/2024	Fuel	537.89
AMPOL FOODARY LEEDERVILLE	7/05/2024	Fuel	644.56
AMPOL FOODARY LEEDERVILLE	15/05/2024	Fuel	383.37
AMPOL FOODARY LEEDERVILLE	25/05/2024	Fuel	143.32
AMPOL FOODARY LEEDERVILLE	3/05/2024	Fuel	365.38
AMPOL FOODARY LEEDERVILLE	21/05/2024	Fuel	789.12
AMPOL FOODARY LEEDERVILLE	24/05/2024	Fuel	429.99
AMPOL FOODARY LEEDERVILLE	28/05/2024	Fuel	607.69
AMPOL FOODARY LEEDERVILLE	16/05/2024	Fuel	653.59
AMPOL FOODARY MALAGA DRIVE S/STN	4/05/2024	Fuel	111.84
AMPOL FOODARY MALAGA DRIVE S/STN	25/05/2024	Fuel	70.12
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	5/05/2024	Fuel	69.69
AMPOL FOODARY SUBIACO	26/05/2024	Fuel	102.12
AMPOL FOODARY WESTMINSTER	4/05/2024	Fuel	46.28
AMPOL FOODARY WESTMINSTER	25/05/2024	Fuel	44.72
AMPOL FOODARY WESTMINSTER	28/05/2024	Fuel	55.81
EG AMPOL 94240 OSBORNE PARK	22/05/2024	Fuel	189.05
EG AMPOL 94240 OSBORNE PARK	2/05/2024	Fuel	121.89
EG AMPOL 94240 OSBORNE PARK	17/05/2024	Fuel	130.90
EG AMPOL 94240 OSBORNE PARK	30/05/2024	Fuel	113.60
EG AMPOL 94240 OSBORNE PARK	13/05/2024	Fuel	119.64
EG AMPOL 94243 GREENWOOD	25/05/2024	Fuel	58.46
AMPOL FOODARY KEWDALE S/STN	1/05/2024	Fuel	137.71
AMPOL FOODARY ASCOT	2/05/2024	Fuel	70.45
AMPOL FOODARY NORTHLANDS - BALCATT	1/05/2024	Fuel	75.24
AMPOL FOODARY NORTHLANDS - BALCATT	14/05/2024	Fuel	52.09
AMPOL FOODARY NORTHLANDS - BALCATT	24/05/2024	Fuel	82.63
AMPOL FOODARY NEDLANDS	9/05/2024	Fuel	90.77
AMPOL FOODARY BELMONT	6/05/2024	Fuel	144.69
AMPOL FOODARY MIDVALE	18/05/2024	Fuel	141.85
AMPOL FOODARY STRATTON	26/05/2024	Fuel	140.32
<b>Grand Total</b>			<b>30,394.74</b>