

<b>11.4</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 DECEMBER 2024 TO 31 DECEMBER 2024</b>
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- Attachments:**
1. December 2024 - Payments by EFT and Payroll
  2. December 2024 - Payments by Direct Debits
  3. December 2024 - Payments by Cheques
  4. December 2024 - Payments by Fuel Cards

**Recommendation:**

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 01 December 2024 to 31 December 2024 as detailed in Attachments 1, 2, 3 and 4 as summarised below:

EFT payments, including payroll	\$9,572,461.4
Cheques	\$860.3
Direct debits, including credit cards	\$176,830.8
 <b>Total payments for December 2024</b>	 <b>\$9,750,152.7</b>

**PURPOSE OF REPORT:**

To present to Council the list of expenditure and accounts paid for the period 01 December 2024 to 31 December 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 01 December 2024 to 31 December 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	3141-3153	\$7,163,660.08
Payroll by Direct Credit	December 2024	\$2,408,801.41
<b>Sub Total</b>		<b>\$9,572,461.52</b>

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
<b>Cheques</b>		
Cheques	82788-82791	\$860.35
<b>Sub Total</b>		<b>\$860.35</b>
<b>Direct Debits (including Credit Cards)</b>		
Lease Fees		\$21,017.53
Loan Repayments		\$114,782.73
Bank Charges – CBA		\$24,997.70
Credit Cards		\$16,032.93
<b>Sub Total</b>		<b>\$176,830.89</b>
<b>Total Payments</b>		<b>\$9,750,152.73</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.

**Authorisation of Expenditure for the Period December 2024**  
**Payment by EFT and Payroll**  
**(Payee A-Z)**

Payment Date	Payee	DESCRIPTION	AMOUNT
13/12/2024	Aaron Griffiths	Reimbursement for - staff recognition award	\$ 200.00
19/12/2024	ABC	Asphalt supplies	\$ 26,070.00
13/12/2024	Acurix Networks Pty Ltd	Leederville wifi services -December 2024	\$ 1,503.70
13/12/2024	Adelphi Tailoring Company	Uniform supplies	\$ 220.00
19/12/2024	Advanced Spatial Technologies	Prepaid Auto cad subscription renewal	\$ 35,513.50
13/12/2024	Advancetag Pty Ltd	Security tags for retail store	\$ 192.50
19/12/2024	Afgrl Equipment Australia Pty	Heavy Fleet Replacement Program 2024/2025	\$ 120,890.00
19/12/2024	Afgrl Equipment Australia Pty	P5053 Mower blades	\$ 212.12
13/12/2024	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas BPLC	\$ 2,860.00
19/12/2024	Alerton Australia	Maintenance contract - September 2024	\$ 1,919.96
13/12/2024	Alexandra Castle	Meeting allowance and Deputy Mayoral allowance - December 2024	\$ 3,522.92
19/12/2024	Alinta Sales Pty Ltd	Utility charges - various locations	\$ 49.45
13/12/2024	Alison Austin	Fitness instructor fee	\$ 585.00
13/12/2024	Alison Xamon	Meeting allowance & Mayor allowance - December 2024	\$ 8,521.50
19/12/2024	Alison Xamon	Reimbursement for Mileage 27.08.24 to 17.11.24	\$ 98.56
13/12/2024	Allflow Industrial Australia P	Service oil/water separator	\$ 401.50
19/12/2024	Allstate Kerbing	Kerbing services - various locations	\$ 23,542.88
13/12/2024	Alsco Pty Ltd	Monthly mat changeover at BPLC	\$ 1,017.06
13/12/2024	Amelia Ikin	Refund of part membership fee - BPLC	\$ 460.02
13/12/2024	Ampol Australia Petroleum Pty	Fuel and Oil - November 2024	\$ 27,219.67
19/12/2024	AMS Technology Group Pty Ltd	Service - Spa boiler repairs BPLC	\$ 800.25
13/12/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,615.00
19/12/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,615.00
19/12/2024	AO Lets Go Poster Distribution	A0 Color posters	\$ 1,254.00
13/12/2024	APARC Pty Ltd	LHC - Sensors - November 2024	\$ 1,062.57
13/12/2024	APOD Pty Ltd	Litis Stadium Changeroom Renewal - Cont	\$ 3,798.39
19/12/2024	Aquagem Enterprises Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
19/12/2024	Aqueo Import & Distribution Pt	Stock for resale in Retail Store	\$ 7,325.34
19/12/2024	Arbor Consulting	Tree mapping and assessments	\$ 19,937.50
13/12/2024	Arbor Consulting	Arboricultural services - various locations	\$ 396.00
19/12/2024	Arbor West Pty Ltd	Powerline pruning	\$ 81,334.00
19/12/2024	ARMA Group Holdings Pty Ltd	2024/2025 Professional Fee - Debt recovery	\$ 8,985.35
19/12/2024	Arthur D Riley & Co Pty Ltd	ADR Monthly support TicketOr2 Licensing	\$ 4,729.16
13/12/2024	Ashlee La Fontaine	Meeting attendance fee - December 2024	\$ 2,094.75
13/12/2024	Ashley Wallace	Meeting attendance fee - December 2024	\$ 2,094.75
13/12/2024	Ashlyn Koh	Rates Refund	\$ 411.82
19/12/2024	Asphaltech Pty Ltd	Asphalt supplies	\$ 34,043.84
13/12/2024	Ata A Jafar	Refund of part membership fee BPLC	\$ 277.05
19/12/2024	ATI-Mirage Training and Busine	Staff training	\$ 1,767.15
19/12/2024	Australia Post	Supply period ending November 2024	\$ 412.30
19/12/2024	Australian Coffee Connection	Coffee cart for Admim foyer works	\$ 638.00
19/12/2024	Australian HVAC Services	Air-conditioning maintenance - various locations	\$ 46,801.10
13/12/2024	Australian HVAC Services	Air-conditioning maintenance - various locations	\$ 10,297.93
13/12/2024	Australian Institute of Compan	Company Directors Course Cr Nicole Woolf	\$ 9,300.00
13/12/2024	Australian Institute of Manage	Staff training	\$ 2,902.00
19/12/2024	Australian Institute of Manage	Staff training	\$ 1,834.00
4/12/2024	Australian Services Union	Payroll deductions	\$ 159.00
19/12/2024	Australian Taxation Department	Payroll deductions	\$ 233,579.00
4/12/2024	Australian Taxation Department	Payroll deductions	\$ 231,531.00
19/12/2024	Award Irrigation Pty Ltd	Locating services- Bulwer St	\$ 1,567.50
19/12/2024	Balshaws Florist	Community Development Thank You Hampers & Table arrangements	\$ 1,043.00
19/12/2024	Belgravia Health & Leisure Gro	Catering for Evacuation Centre Training	\$ 324.50
13/12/2024	Benedict Alfred Taylor	Welcome to Country - Robertson Park	\$ 800.00
19/12/2024	Bing Technologies Pty Ltd	Printing and photocopying - November 2024	\$ 20,227.17
19/12/2024	Bladerunner Trust	Bobcat Hire	\$ 4,020.50
13/12/2024	Bladon WA	Paper Gift Bags with City of Vincent Log	\$ 1,067.00
19/12/2024	Bladon WA	Xlarge paper Gift Bags - City of Vincent	\$ 693.00
13/12/2024	Bladon WA	AGM 2024 Branded Coloured Pencils	\$ 363.00
19/12/2024	Blue Heeler Trading	42 polos community development	\$ 1,104.18
19/12/2024	Boc Gases Australia Limited	Supply Co2 beverage	\$ 743.00
13/12/2024	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 117.30
19/12/2024	Bolinda Digital Pty Ltd	Assorted Digital Resources for E-Library	\$ 2,094.84
19/12/2024	Boya Equipment Pty Ltd	MPP303 - SILVAN TR25-2 20L UPRIGHT TROLL	\$ 945.00

19/12/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 3,537.80
13/12/2024	Briskleen Supplies	Monthly changeover of sanitary and nappy	\$ 1,493.68
13/12/2024	Broomstick Prod & Cold Crankin	microphone windsocks (pack of 10)	\$ 45.00
19/12/2024	Bunnings Group Limited	Hardware supplies	\$ 1,746.42
13/12/2024	Bunnings Group Limited	Hardware supplies	\$ 1,495.25
13/12/2024	C & M Vasquez	Donation - Matlock St Christmas Party 2025	\$ 300.00
19/12/2024	C G Mullaney	Rates Refund	\$ 2,000.00
19/12/2024	C&K Catalano Pty Ltd	Reimbursement -Electricity	\$ 671.04
19/12/2024	c2pr Group Pty Ltd	C2PR INV-0062 CoV Defender Migration	\$ 17,138.00
19/12/2024	CA AND PR CHARLESTON	Sullivan Logistics Stadium 16 x Mesh Ban	\$ 6,479.00
13/12/2024	CA AND PR CHARLESTON	Printing Services - Various	\$ 3,729.00
19/12/2024	Call Associates Pty Ltd	Afterhours call service - November 2024	\$ 1,767.32
19/12/2024	Caroline M Harper	Crossover subsidy : 147 Coogee St Mt Haw	\$ 535.00
19/12/2024	Caterlink	Supply Pizza Oven	\$ 6,506.50
19/12/2024	Catherine Kosick	Reimbursement for BPLC expenses	\$ 166.00
13/12/2024	Catherine Kosick	Reimbursement for BPLC expenses	\$ 95.35
19/12/2024	Champion Music	Musician for Thank a Volunteer - 06.12.24	\$ 363.00
13/12/2024	Ching Man Lee	Reimbursement for BPLC expenses	\$ 59.00
19/12/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 50,198.05
13/12/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 12,713.07
19/12/2024	Christou Design Group Pty Ltd	DRP advice	\$ 720.00
19/12/2024	City Of Perth	Building Archive Retrievals November 2024	\$ 137.45
19/12/2024	City of South Perth Municipal	Impound Fees for cats & dog fees November 2024	\$ 423.28
19/12/2024	City of Stirling	Processing & disposal of Green Waste, Meals on Wheels November 2024	\$ 938.44
13/12/2024	City of Stirling	Delivered meal subsidies for August 2024	\$ 335.22
3/12/2024	City of Vincent	November 2024 - Superannuation	\$ 328,349.98
5/12/2024	City of Vincent	Delighted platform - Customer satisfaction Survey	\$ 4,354.45
19/12/2024	City of Vincent	Payroll deductions	\$ 1,011.94
4/12/2024	City of Vincent	Payroll deductions	\$ 958.68
19/12/2024	City of Vincent Social Club	Payroll deductions	\$ 456.00
4/12/2024	City of Vincent Social Club	Payroll deductions	\$ 452.00
13/12/2024	Civica Pty Ltd	Milestone 2 Project initiation	\$ 5,764.00
19/12/2024	Civica Pty Ltd	Milestone 3 Project initiation	\$ 5,764.00
13/12/2024	Civil Engineering Assignments	Assist with Designs and Drafting	\$ 2,041.88
19/12/2024	Civil Engineering Assignments	Assist with Designs and Drafting	\$ 1,930.50
13/12/2024	Civil Sciences and Engineering	HGL drainage calculations	\$ 5,940.00
13/12/2024	Claudia Scalisi	Fitness instructor fee	\$ 140.00
19/12/2024	Claudia Scalisi	Fitness instructor fee	\$ 140.00
19/12/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 7,285.05
19/12/2024	Cobblestone Concrete Pty Ltd	Concret repairs - various locations	\$ 26,505.68
13/12/2024	Colin Dickson and Francesca Ne	Fitness instructor fee	\$ 65.00
19/12/2024	Colombian Association of Weste	Event Sponsorship 2024/25 -Dec 2024	\$ 1,000.00
19/12/2024	Comex Civil	East Power Station - General landscape & Pick up 15 tonne of road base	\$ 14,821.40
19/12/2024	Commercial Aquatics Australia	Annual service spa UV unit.	\$ 16,346.00
13/12/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
19/12/2024	Complete Metal Recycling	Waste Disposal - Nitrous Oxide Cannister	\$ 220.00
19/12/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 297.06
19/12/2024	Contra-Flow Pty Ltd	Traffic management - various locations	\$ 72,117.01
13/12/2024	Contra-Flow Pty Ltd	Traffic management - various locations	\$ 23,636.04
19/12/2024	Corsign WA	Supply of signs	\$ 24,660.50
19/12/2024	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 7,318.85
13/12/2024	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 3,410.83
19/12/2024	CSE Crosscom Pty Ltd	P3524 Fit 2-way system into cab	\$ 1,133.66
19/12/2024	CTI Security Services Pty Ltd	Prepaid alarm monitor - various locations	\$ 233.34
19/12/2024	CVP Electrical Co	Replace faulty VSDF fan	\$ 879.12
19/12/2024	CW & SC Dearman	Fitness instructor fee	\$ 130.00
19/12/2024	Dalin Electrical Controls	Replace level sensor probe	\$ 3,816.57
13/12/2024	Daniel Bullen	Fitness instructor fee	\$ 3,320.00
19/12/2024	Daniela Toffali	Fitness instructor fee	\$ 700.00
13/12/2024	DAPTH	Sharepoint T & M - Ref Invoice 20241384	\$ 8,140.00
19/12/2024	DAPTH	ICT vintranet page	\$ 1,628.00
13/12/2024	Department of Mines, Industry	Levy collection fee (45 forms) November 2024	\$ 14,089.78
13/12/2024	Department of Planning Lands a	DAP form	\$ 17,712.00
4/12/2024	Department of Social Services	Payroll deductions	\$ 1,194.82
19/12/2024	Department of Social Services	Payroll deductions	\$ 1,019.15
19/12/2024	Design Right	Budget estimate for Men's shed	\$ 935.00
19/12/2024	Devco Builders	Maintenance and repairs - Admin	\$ 12,741.59
13/12/2024	Devco Builders	Maintenance and repairs- Harold Street	\$ 9,746.00

13/12/2024	Devco Builders	Maintenance and repairs - BPLC	\$ 7,910.34
13/12/2024	Devco Builders	Maintenance and repairs - Charles Veryard	\$ 7,174.24
13/12/2024	Devco Builders	Maintenance and repairs - North Perth	\$ 5,593.50
13/12/2024	Devco Builders	Maintenance and repairs - Robertson Park	\$ 4,895.00
13/12/2024	Devco Builders	Maintenance and repairs - Woodville Pavi	\$ 4,323.00
13/12/2024	Devco Builders	Maintenance and repairs - Beaufort St	\$ 3,692.98
13/12/2024	Devco Builders	Maintenance and repairs - Shopping Precint	\$ 2,640.00
13/12/2024	Devco Builders	Maintenance and repairs - Mt Hawthorn	\$ 2,219.25
13/12/2024	Devco Builders	Maintenance and repairs - Admin Building	\$ 1,108.80
13/12/2024	Devco Builders	Maintenance and repairs - The Mezz Shopp	\$ 242.53
19/12/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 7,876.28
19/12/2024	Dismantle Main Account	Main arterial roads mowing, Laneway Clearing , Seniors verge mowers	\$ 12,034.00
19/12/2024	Diverseco	P3527 Calibate Scales 16/10/2024	\$ 778.25
19/12/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 4,930.00
13/12/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 4,080.00
13/12/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 16,942.25
19/12/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 7,623.16
13/12/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 6,336.00
13/12/2024	Educational Art Supplies	Library supplies	\$ 172.60
19/12/2024	Elaine Clucas	Public Health Planning Workshop	\$ 3,267.00
19/12/2024	Element Advisory Pty Ltd	DRP advice	\$ 440.00
13/12/2024	Elite Pool Cover Holdings Pty	Supply and install gearbox	\$ 1,068.00
19/12/2024	Elli Kaspi (Shakshuka)	Staff Christmas Party - Catering	\$ 3,960.00
19/12/2024	Emily Readman	Author Talk - Emily Readman Library Event	\$ 325.00
19/12/2024	Enviroblast Cannington	High Pressure tidy bin frames -November 2024	\$ 1,663.50
13/12/2024	ER NG Woolf	Meeting attendance fee - December 2024	\$ 2,094.75
4/12/2024	ES Vincent	Payroll deductions	\$ 6,099.25
19/12/2024	ES Vincent	Payroll deductions	\$ 6,099.25
19/12/2024	Extreme Marquees Pty Ltd	Roof 3m x 6m Poly blue	\$ 599.00
13/12/2024	Fastwork Investments Pty Ltd t	Rates Refund	\$ 440.20
13/12/2024	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 15,008.82
19/12/2024	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 2,858.09
13/12/2024	Fire And Emergency Services Au	2024/2025 ESLB 2nd Qtr contribution	\$ 2,470,874.23
19/12/2024	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 72.81
19/12/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 27,308.31
19/12/2024	Flick Anticimex Pty Ltd	Pest Control services - various locations	\$ 4,826.01
13/12/2024	Flick Anticimex Pty Ltd	Pest control services - 21 Auckland Stre	\$ 132.00
19/12/2024	Focus Networks	Software as a Service , Monthly MPS service and Audit	\$ 44,701.50
13/12/2024	Focus Networks	Focus Networks Additional Project Block & Monthly Subcripion	\$ 24,927.90
19/12/2024	Focus Networks	Managed firewall services	\$ 1,871.10
19/12/2024	Fortis Security Pty Ltd	Admin building - Stage 3 Foyer accessibility & Loftus Library Relocation	\$ 9,188.06
19/12/2024	FVS Fire Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,572.06
13/12/2024	G Sebestin	Refund of part membership fee - BPLC	\$ 798.31
19/12/2024	Gabrielle Hinchliffe	Reward and recognition -Library	\$ 115.40
19/12/2024	Go Doors Pty Ltd	Auto door maintenance - Admin	\$ 926.20
19/12/2024	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym	\$ 587.48
13/12/2024	Grace Konle	Refund of part membership fee - BPLC	\$ 395.49
19/12/2024	Greenwood Party Hire	Green wood Party Hire - Thank A Voluntee	\$ 475.00
13/12/2024	Hannah Ellwood	Reimbursements Fuel and Leaving Card & Parking	\$ 103.37
13/12/2024	Hartori Homes	Refund of infrastructure bond	\$ 1,500.00
19/12/2024	Haylett - Petty Group Pty Ltd	Public Health Planning Workshop	\$ 373.00
13/12/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 13,661.98
19/12/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 4,933.68
4/12/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
19/12/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
13/12/2024	Heat Exchangers WA Pty Ltd	Investigate heat exchange blockage BPLC	\$ 759.00
19/12/2024	Henry Clarke	Staff Christmas Function 2024	\$ 550.00
19/12/2024	Here Property Trust Account	Rates Refund	\$ 2,952.62
19/12/2024	HiDrive Group Pty Ltd	Supply and fit accessories	\$ 1,039.16
19/12/2024	Hire Society	Chair Hire for Thank a Volunteer Garden	\$ 673.87
19/12/2024	Hoskins Investments Pty Ltd	Admin Building - Accessibility upgrades	\$ 77,279.32
13/12/2024	Hoskins Investments Pty Ltd	Admin Building - Accessibility upgrades	\$ 399.30
13/12/2024	iAM Omni Holdings Pty Ltd	OMNI Asset Management software	\$ 10,956.00
13/12/2024	Ian Russo Jenelle Russo	Dec 2024 AGM - JRS Singers	\$ 580.00
19/12/2024	Insight Enterprises Australia	Insight Enterprises Invoice #100483984 A	\$ 278.17
19/12/2024	Interia Design Pty Ltd ATF Cra	Supply x x Matrix Sit Stand Desk, Rapido	\$ 4,268.00
13/12/2024	J Blackwood & Son Ltd	Hardware supplies	\$ 2,677.59
19/12/2024	J Blackwood & Son Ltd	Brow Shield With Visor	\$ 391.05

13/12/2024	Jackson McDonald General Accou	Legal Advice Hanson Concrete Relocation	\$ 5,439.26
19/12/2024	Jackson McDonald General Accou	Legal fees	\$ 1,121.10
13/12/2024	James Chung	Fitness instructor fee	\$ 360.00
13/12/2024	Janet Verburg	Fitness instructor fee	\$ 1,580.00
19/12/2024	Jason Edmiston	Payment for crossover subsidy	\$ 585.00
13/12/2024	JB Hi Fi Limited	Phones for Rangers	\$ 16,769.58
13/12/2024	Jonathan Hallett	Meeting attendance fee - December 2024	\$ 2,094.75
19/12/2024	Judith Forrest	Maintenance works to public artwork	\$ 517.00
19/12/2024	K&L Gates Office Account	Legal services for Leederville Carpark Redvelopments	\$ 3,146.00
19/12/2024	K.S.Black Pty Limited	Bore/pump maintenance various locations	\$ 16,610.00
13/12/2024	K.S.Black Pty Limited	Bore/pump maintenance - Banks Res	\$ 3,432.00
13/12/2024	Ka Chi Tung	Refund of part membership fee - BPLC	\$ 451.00
19/12/2024	Karsen Reynolds	Reimbursement for team building expenses	\$ 62.00
19/12/2024	Karsen Reynolds	Reimbursement for travel to IPAA WA Awar	\$ 21.56
13/12/2024	Kasse M McCummiskey	Fitness instructor fee	\$ 65.00
13/12/2024	Katherine Larcombe	Reimbursement for BPLC expenses	\$ 143.50
13/12/2024	Kayleigh Peace	Fitness instructor fee	\$ 130.00
19/12/2024	Kevin Concha	Reimbursement for staff sundowner event	\$ 518.24
19/12/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 23,308.45
19/12/2024	Kleen West Distributors	Write off 20L graffiti remover	\$ 1,729.20
19/12/2024	Klopper & Davis Architects	DRP advice	\$ 825.00
19/12/2024	KMart Online	Various items for Creche School Holidays & storage containers - BPLC	\$ 447.25
19/12/2024	Komatsu Australia Pty Ltd	P3009 - Loader Service	\$ 4,584.33
13/12/2024	Kone Elevators Pty Ltd	Lift maintenance - various locations	\$ 2,493.12
19/12/2024	Konica Minolta Business Soluti	Printing Services - Various	\$ 1,879.13
19/12/2024	L Factor & S Leitmann	Rates Refund	\$ 490.80
19/12/2024	Lake Grace Property Trust	Rates Refund	\$ 437.91
19/12/2024	Lakes Security Pty Ltd	Electronic Strike and card reader Server	\$ 1,265.00
19/12/2024	Landmark Operations Limited	Fertilizer supplies	\$ 10,120.00
19/12/2024	Laura & Hans Andersen	Installation of the Spirit of Christmas	\$ 2,420.00
19/12/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - Adopt verges	\$ 43,527.00
13/12/2024	Les Mills	Les Mills Music License Fees December 2024	\$ 1,410.89
19/12/2024	Line Marking Specialists	Line marking services - various locations	\$ 11,891.44
19/12/2024	Liveable Group Pty Ltd	Tree pruning & removal services - various locations	\$ 88,046.18
13/12/2024	Liveable Group Pty Ltd	Tree pruning & removal services Beatty	\$ 1,248.50
13/12/2024	Living Turf	Supply and application of sportsground f	\$ 1,871.10
19/12/2024	LIZO Pty Ltd	Hedge Clippers Wavy Blade	\$ 99.95
19/12/2024	LKD Building Supplies Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
19/12/2024	LKS Constructions (WA) Pty Ltd	Beatty Park Leisure Centre - indoor pool	\$ 106,419.04
13/12/2024	LKS Constructions (WA) Pty Ltd	Indoor pool change room renewal - BPLC	\$ 4,089.80
19/12/2024	Local Government Professionals	Inhouse Ignite event 14.11.24	\$ 17,974.00
19/12/2024	Local Government Professionals	Training course	\$ 1,100.00
13/12/2024	Local Government Professionals	Attendance at the Age-Friendly Conferenc	\$ 850.00
13/12/2024	Luke McGuirk	Reimbursement for parking at Main Roads & Course fee 50%	\$ 1,246.55
13/12/2024	Luna Palace Joint Venture	Popcorn and Drink for International Day	\$ 313.50
13/12/2024	M F Sadiiki	Rates Refund	\$ 416.41
19/12/2024	Mackay Urban Design	DRP advice	\$ 825.00
19/12/2024	Main Roads Operating	Blackspot project - various locations	\$ 9,487.49
13/12/2024	Main Roads Operating	SBR/Brady Street intersection Reinstall	\$ 3,691.83
19/12/2024	Major Motors Pty Ltd	Purchase of new vehicle	\$ 543,909.17
19/12/2024	Major Motors Pty Ltd	Service and maintenance	\$ 1,746.57
13/12/2024	Major Motors Pty Ltd	P3266 Install reversing camera - Mowing	\$ 1,292.93
19/12/2024	Maneesha Free	Entertainment stall for Young Makers	\$ 830.00
13/12/2024	Margaret Davies	Gift Making Workshop - 23 November 2024	\$ 700.00
19/12/2024	Market Creations Agency Pty Lt	web development - Time table customisation	\$ 1,623.60
13/12/2024	Market Creations Agency Pty Lt	website development - BPLC	\$ 1,239.70
19/12/2024	Marshall Beattie Pty Ltd	Control panel front entry gates	\$ 4,469.52
19/12/2024	Mary Slater	Fitness instructor fee	\$ 350.00
13/12/2024	Mary Slater	Fitness instructor fee	\$ 140.00
19/12/2024	Max Wax Auto Detailing	Car detailing	\$ 82.50
19/12/2024	Maxima Group Training	Work experience students payment	\$ 835.99
19/12/2024	McLeods Lawyers	Legal fees	\$ 10,765.92
13/12/2024	Melanie Hardie	Smarty Grants Heritage - Assistance Fund	\$ 2,172.50
19/12/2024	Melinda Same	Refund of part gym membership BPLC	\$ 202.50
13/12/2024	Michelle Lilleyman	Reimbursement for catering for Ignite pr	\$ 113.00
19/12/2024	Michelle Lilleyman	Refund for catering health and safety we	\$ 69.00
19/12/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 484.78
19/12/2024	Mindarie Regional Council	Non processable waste & processable waste - November 2024 & December 2024	\$ 89,306.78

13/12/2024	Mindarie Regional Council	Reimburesment of Admin Expenses - Nov 24 & non processable waste	\$ 39,220.80
19/12/2024	Mindarie Regional Council	CoV Reimbursement of Admin exp Dec 24	\$ 33,338.81
19/12/2024	Mithency Holdings	Refund of infrastructure bond	\$ 2,000.00
13/12/2024	MM IT Consulting (WA) Pty Ltd	Block hours for modern workplace managem	\$ 11,880.00
19/12/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 1,260.00
13/12/2024	Moon Creature Studios	Christmas Lights 2024 - Video	\$ 1,430.00
13/12/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 130.00
19/12/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 130.00
13/12/2024	Mr Seve E Practico	Refund of planning application fee	\$ 4,270.00
13/12/2024	Ms D Zuks	Rainbow Picnic 2024 - Photography	\$ 594.00
19/12/2024	Ms D Zuks	Photos at pride flag raising	\$ 297.00
19/12/2024	My Best Friend Veterinary Cent	Animal Sterilisations for November 2024	\$ 1,610.00
19/12/2024	Nao Williams	Fitness instructor fee	\$ 295.00
19/12/2024	Natale Group Australia PL	Provision of crowd control security at BPLC	\$ 1,716.55
13/12/2024	Natale Group Australia PL	Security for Sunday 24th Nov 2024	\$ 828.85
19/12/2024	Nathan and Ben Calleja	Refund of infrastructure bond	\$ 1,000.00
13/12/2024	Nathan Stokes	Reimbursement for reward and recognition	\$ 144.00
13/12/2024	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 4,752.00
19/12/2024	Natural Area Holdings Pty Ltd	Weed control Charles Veryyard & Less Lileyman Reserve	\$ 4,752.00
19/12/2024	Negar Manshady	Refund of part gym membership BPLC	\$ 526.81
19/12/2024	Newground Water Services Pty L	Progress claim for Keith frame Crt , Litis Stadium	\$ 148,629.42
19/12/2024	NGIS Australia Pty Ltd	NGIS Quote #COV4_002 Skyline TerraExplor	\$ 3,993.00
13/12/2024	Nicole Marie Ilagan	Refund of part dog registration fee	\$ 150.00
13/12/2024	No Problems Just Solutions Pty	Blackspot Surveying Broome/Wright St	\$ 2,165.90
19/12/2024	Noma Pty Ltd	DRP advice	\$ 1,100.00
19/12/2024	Northsands Resources	Paving Sand	\$ 765.91
19/12/2024	Office of the Auditor General	Fee for pensioners deferments certificate	\$ 2,574.00
19/12/2024	Officeworks Ltd	Stationery supplies	\$ 397.30
13/12/2024	Officeworks Ltd	Stationery supplies	\$ 243.88
13/12/2024	OK Ryeon Park	Refund of part membership fee - BPLC	\$ 170.00
13/12/2024	Omnicom Media Group Australia	Public Notices	\$ 3,272.84
19/12/2024	Open Systems Technology Pty Lt	Council first subcription -Dec24 & Jan 25, STP transactions - October & November 2024,Microsoft Azure Noember 2024, Power automate January 2025	\$ 67,949.64
13/12/2024	Open Systems Technology Pty Lt	Professional Services - Payroll support, STP transactions , General support , CRMS	\$ 25,459.50
19/12/2024	Optus Billing Services Pty Ltd	Admin mobile phone & internet bill November 2024	\$ 9,572.59
19/12/2024	Otis Elevator Company Pty Ltd	Monthly lift maintenace - Admin	\$ 2,731.88
13/12/2024	Oxford Retail Pty Ltd	Camera and Tripod	\$ 2,089.00
19/12/2024	Oxford Retail Pty Ltd	Printing Services - various locations	\$ 1,172.50
13/12/2024	Oxford Retail Pty Ltd	Printing Services - Various	\$ 583.25
19/12/2024	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 1,123.34
13/12/2024	P J & J P Varris	Reimbursement for purchase of foldable wheelchair	\$ 97.75
19/12/2024	P J & J P Varris	Reimbursement for parking IPAA Award WA	\$ 21.20
19/12/2024	P Makadiya	Refund	\$ 175.00
3/12/2024	PAYROLL 12	Payroll PP 12	\$ 815,178.89
17/12/2024	PAYROLL 13	Payroll PP 13	\$ 823,956.12
31/12/2024	PAYROLL 14	Payroll PP 14	\$ 769,666.40
13/12/2024	Pei-Chea Tran	Fitness instructor fee	\$ 260.00
13/12/2024	People Sense	EAP Service	\$ 2,636.05
19/12/2024	Perth Mobile GP Services Ltd	Community support funding	\$ 3,600.00
13/12/2024	Phase3 Landscape Construction	Progress claim 9	\$ 2,245.97
13/12/2024	Philip & Kylie Bardon	Reimbursement for Directorate Function	\$ 468.64
19/12/2024	Pirtek Pty Ltd	ENPR-10HPADS-OIL ONLY 400GSM PERF ROLL 9	\$ 588.57
19/12/2024	PJA Holdings (Australia) Pty L	Monthly meeting and project planning	\$ 5,941.10
13/12/2024	PPG Industries Australia Pty L	Paint supplies	\$ 1,577.27
13/12/2024	Pretone Graphics	Printing Services - Various	\$ 566.50
19/12/2024	PriceMark Pty Ltd	30 boxes of Yellow Watch Around Water Bands	\$ 2,024.00
13/12/2024	Print and Sign Co	Printing Services - Various	\$ 4,424.20
19/12/2024	Print and Sign Co	Printing Services - Various	\$ 1,338.48
19/12/2024	Programmed Electrical Technolo	Install and commission PA speakers & AV Networks	\$ 44,162.55
19/12/2024	R Epworth & C Roberts	Refund of part gym membership BPLC	\$ 285.12
19/12/2024	Rachel Freitas	Fitness instructor fee	\$ 240.00
19/12/2024	Rada Mirceta	After hours cleaning of BPLC	\$ 15,760.00
13/12/2024	Rada Mirceta	After hours cleaning BPLC	\$ 2,060.00
19/12/2024	Rayner Real Estate Pty Ltd	Rates Refund	\$ 5,069.79
19/12/2024	Redimed Pty Ltd - Receipts WA	Pre - Employment Medical - Staff	\$ 1,020.67
19/12/2024	Regents Commercial Trust Accou	Water charges Lot 49 - November 2024 to December 2024	\$ 314.03
13/12/2024	Renata Popis	Fitness instructor fee	\$ 350.00

19/12/2024	Revelation Perth International	CoV Film Project 2025 - Payment 1 & WASCA 2024 Partnership	\$ 14,850.00
13/12/2024	RJ & MT Alexander	Meeting attendance fee - December 2024	\$ 2,094.75
19/12/2024	Rosevale Electrical	Electrical services - BPLC	\$ 2,659.80
13/12/2024	Rosevale Electrical	Electrical services - BPLC	\$ 1,523.50
19/12/2024	RPG Auto Electrics	Precinct auto electrical repair Septembe	\$ 247.50
13/12/2024	Ruth Markham	Reimbursement for fuel	\$ 72.50
19/12/2024	S & S Massey	Milk supplies 09.11.24 to 06.12.24	\$ 381.60
19/12/2024	Sanax Medical	Supply first aid consumables.	\$ 216.73
13/12/2024	Sara Fernandez	Reimbursement for RUOK day event	\$ 406.43
13/12/2024	Scarboro Motors Pty Ltd	Repairs and maintenance	\$ 4,449.74
19/12/2024	Schlager Group Pty Ltd	Progress claim 012	\$ 177,213.95
19/12/2024	SCRD Holdings Pty Ltd Business	Secure Computer recycling and disposal	\$ 198.02
19/12/2024	Sean O'Sullivan	Rates Refund	\$ 530.06
13/12/2024	SEEK Limited	Additional Employment Advertising	\$ 3,211.43
19/12/2024	SEEK Limited	Additional Employment Advertising	\$ 1,043.53
13/12/2024	Shaaron Taylor	Fitness instructor fee	\$ 300.00
19/12/2024	Shane McMaster Surveys	Surveying services - Angove St	\$ 2,200.00
13/12/2024	Sherina Patchett	Fitness instructor fee	\$ 300.00
19/12/2024	Sherina Patchett	Fitness instructor fee	\$ 200.00
13/12/2024	Shop for Shops Pty Ltd & Hange	Items for display in retail store	\$ 14.33
13/12/2024	Soils Aint Soils Pty Ltd	Supply of 5m <sup>3</sup> 10mm blue metal	\$ 930.00
19/12/2024	Sonya May Haskett	Refund of planning application fee	\$ 960.00
13/12/2024	Sophie M Greer	Meeting attendance fee - December 2024	\$ 2,094.75
19/12/2024	Specialized Cleaning Group Pty	After hours car park sweep	\$ 3,651.40
13/12/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop BPLC	\$ 16,384.83
19/12/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop BPLC	\$ 1,251.25
13/12/2024	Sports Turf Technology Pty Ltd	Turf consultancy works for Sullivan logi	\$ 8,855.00
19/12/2024	Sports Turf Technology Pty Ltd	Sullivan Logistic Oval - Laboratory fees	\$ 3,850.00
19/12/2024	St John Ambulance Australia	First Aid Kit Order & Defibrillator - various locations	\$ 7,383.75
19/12/2024	Stantec Australia Pty Ltd	Engineering services for Mt Claremont De	\$ 3,300.00
19/12/2024	Stott Hoare	Hardware supplies	\$ 495.00
19/12/2024	StrataGreen	Garden equipment supplies	\$ 4,747.60
19/12/2024	Sun Bum	Purchase Sunbum products for resale BPLC	\$ 2,117.95
19/12/2024	Suzanne Smart	Fitness instructor fee	\$ 480.00
13/12/2024	Suzanne Worner	Meeting attendance fee - December 2024	\$ 2,094.75
19/12/2024	Svjetlana Jovic	Reimbursement for study fee	\$ 559.00
19/12/2024	SWA Moneysaver Internet Accoun	Fy 2024-25 Membership	\$ 440.00
13/12/2024	Sydel Nominees Pty Ltd t/as Im	3d lettering - assisted changeroom	\$ 1,683.00
19/12/2024	Sydel Nominees Pty Ltd t/as Im	Lettering installation & Lap Lane Etiquette sign - BPLC	\$ 925.10
19/12/2024	Synergy	Electricity supplies - various locations	\$ 53,078.20
13/12/2024	Synergy	Utility charges - various locations	\$ 5,782.00
19/12/2024	T&H Wilkes Pty Ltd	Gravel and soil Supplies	\$ 11,118.80
19/12/2024	Talis Consultants Pty Ltd	Stormwater Drainage Investigation	\$ 1,465.75
19/12/2024	Tamala Park Regional Council	Account for GST payable & receiveable November 2024	\$ 56,765.87
19/12/2024	Tangibility Pty Ltd	50x customer experience project mugs	\$ 525.25
19/12/2024	Technogym Australia Pty Ltd	Call out fee	\$ 198.00
13/12/2024	Temptations Catering	Catering various events	\$ 2,038.06
19/12/2024	Temptations Catering	Catering various events	\$ 1,125.06
19/12/2024	The BBQ Man	BBQ cleaning November 2024	\$ 4,845.22
19/12/2024	The Creamery Cart	Staff Christmas Function - Catering	\$ 1,590.00
19/12/2024	The Event Mill	Staff Christmas Party - Furniture Hire	\$ 2,216.50
13/12/2024	THE FACTORY	2024 Town Centre Christmas Decorations	\$ 55,000.00
13/12/2024	The Fruit Box Group Pty Ltd	Supply milk to BPLC	\$ 53.70
19/12/2024	The Perth Mint	150 x 2025 Citizenship Ceremony Coins	\$ 808.50
19/12/2024	The Royal Life Saving Society	Maintenance - Hyde Park water playground	\$ 40,315.91
13/12/2024	The Royal Life Saving Society	Maintenance - Hyde Park water playground	\$ 2,759.79
19/12/2024	The Wilson Family Trust	Admin Building - Upgrades to foyer acces and meeting rooms	\$ 17,683.59
13/12/2024	Thomasz Developments Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
19/12/2024	Tony Huynh	Refund of infrastructure bond	\$ 2,000.00
19/12/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 2,229.70
13/12/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 817.12
13/12/2024	Totally Workwear Mt Hawthorn	2 pairs of safety boots	\$ 525.00
19/12/2024	TPW Group Services Pty Ltd	cafe dining table	\$ 1,273.99
19/12/2024	Tracklink WA Pty Ltd	Excavator and Trailer hire - various locations	\$ 8,250.00
19/12/2024	Transpacific Industries PL	Customer Services , Residential Recycline waste collections 140 lts & 240 lts, Events Bins various event	\$ 83,717.06
13/12/2024	Transpacific Industries PL	Recycling waste collections	\$ 43,082.54
19/12/2024	Transpacific Industries PL	AFLW Derby Game - Bins	\$ 924.62
19/12/2024	Travis Hayto	Event Videogrphay and photography	\$ 2,791.25
19/12/2024	Trayd Australia Pty Ltd	Provision to attend site and carry out a	\$ 529.10

19/12/2024	Trevor Muller	Catering for pride parade float	\$ 161.88
19/12/2024	Truck Centre (WA) Pty Ltd	Service and repairs P3527	\$ 12,973.42
13/12/2024	Truck Centre (WA) Pty Ltd	P3524 - Repair fault with clutch fan & o	\$ 3,194.99
13/12/2024	Trustee for Holdsworth Trust t	Town Centre Framework - 3 hour	\$ 825.00
19/12/2024	Two Way Street	Communication Board - Birdwood square	\$ 693.00
13/12/2024	Tyres4U Pty Ltd	Repairs and maintenance	\$ 653.82
19/12/2024	Universal Diggers	Bobcat Hire	\$ 4,148.93
19/12/2024	Urbis Pty Ltd	DRP advice	\$ 2,310.00
13/12/2024	V J McGuire	Rainbow Picnic 2024 - Welcome to Country	\$ 605.00
19/12/2024	Vanessa Forbes	Fitness instructor fee	\$ 858.00
13/12/2024	Vanessa Forbes	Fitness instructor fee	\$ 500.50
19/12/2024	VendorPanel Pty Ltd	Renewal of services November 2024 to November 2025	\$ 5,438.22
19/12/2024	Veolia Recycling & Recovery Pt	General Waste Collection	\$ 10,527.31
19/12/2024	Vincent Men's Shed	CoV AGM Dec 2024 - Donations	\$ 1,133.03
19/12/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 2,079.00
19/12/2024	W & D Robertson Investment P/L	Les Mills Sculpt Bands	\$ 2,304.94
19/12/2024	W.A. Limestone Co	19mm Limestone	\$ 2,637.49
13/12/2024	WA Land Information Authority	Online shop & GRV valuations	\$ 225.32
13/12/2024	WA Local Government Associatio	Mayor Alison Xamon Residential Design Code Course	\$ 654.50
13/12/2024	WA Local Government Associatio	WALGA Urban Forest Conference Tickets	\$ 380.00
19/12/2024	Walcott Industries Pty Ltd	Floreat Athena Variation 05. Electrical compliance	\$ 1,037.30
13/12/2024	Waste Management and Resource	Abigail Jones - attendance WA End Of Year awards	\$ 50.00
13/12/2024	Water Corporation	Utility charges - various locations	\$ 9,177.18
19/12/2024	Water Corporation	Water supplies -Hyde Park	\$ 5.70
19/12/2024	WATS Management Pty Ltd	Walcott-Learoyd Pedestrian-Cyclist Count	\$ 2,032.80
19/12/2024	WC Convenience Management	Maintenance exelos Nov 24 - various locations	\$ 4,699.56
13/12/2024	West Coast Turf	Supply & install jumbo kikuyu	\$ 4,950.00
19/12/2024	West End Settlements Trust acc	Rates Refund	\$ 169.53
19/12/2024	Western Australian Local Gover	Excess MV claims	\$ 1,000.00
4/12/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
19/12/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
19/12/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 9,762.64
13/12/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 370.70
19/12/2024	Western Metropolitan Regional	Processing of FOGO Material , Verge Valet Collections- Nov 2024	\$ 106,026.19
13/12/2024	Western Metropolitan Regional	Verge Valet Collections October 2024	\$ 54,892.45
13/12/2024	Western Metropolitan Regional	Processing of FOGO Materials	\$ 30,256.55
19/12/2024	Western Resource Recovery Pty	Grease trap maintenance - Loftus Recreation Centre	\$ 225.37
19/12/2024	West-Sure Group Pty Ltd	Cash collections - Various Collections	\$ 750.92
19/12/2024	Wheelers Books Pty Ltd	Assorted Book Purchases for Library Collections	\$ 718.57
19/12/2024	Winc Australia Pty Limited	Stationery supplies	\$ 547.80
13/12/2024	Winc Australia Pty Limited	Stationery supplies	\$ 184.39
13/12/2024	Woodlands Distributors & Agenc	Dog Bags Compostable	\$ 8,537.76
19/12/2024	Worldwide Online Printing Cann	Printing Services - Various	\$ 1,199.00
19/12/2024	Worldwide Online Printing Cann	Annual report stickers	\$ 240.00
19/12/2024	Yellow Citrine Pty Ltd	additional equipment hire cost - YMCM 20	\$ 965.00
19/12/2024	Yolande Gomez	Fitness instructor fee	\$ 475.00
19/12/2024	Zen Corporation Pty Ltd	Staff Uniform shirts	\$ 1,812.53
19/12/2024	Zenien	CCTV at IGA Leederville to include Vince	\$ 13,117.78
19/12/2024	Zenien	CCTV at walkway from Oxford St to Frame	\$ 7,025.54
19/12/2024	Zenien	Additional dual lens CCTV at YMCA	\$ 5,486.53
19/12/2024	Zenien	Dual lens CCTV at intersection of Oxford	\$ 5,244.33
19/12/2024	Zenien	Mobile CCTV trailer for Hyde Park Kiosk	\$ 1,782.00
19/12/2024	Zenien	Maintenance and consulting works	\$ 544.50
19/12/2024	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Admin	\$ 442.75
19/12/2024	Zipform	3rd rates reminder notices FY 2024-2025	\$ 7,571.51
<b>and Total</b>			<b>\$ 9,572,461.49</b>

Creditors Report - Payments by Direct Debit 01 December 2024 to 31 December 2024				
Credit Card Transactions for the Period - 01 November 2024 to 30 November 2024				
Card Holder	Date	Payee	Description	Amount
EO	2/12/2024	WA NewsDTI Osborne Park WA	West Australian Newspaper Subscription - 30/11/24	\$ 83.60
	12/12/2024	Governance Institute Sydney NSW	CEO Membership Renewal - Governance Institute	\$ 730.00
				<b>\$ 813.60</b>
Manager Marketing and Partnerships				
	2/12/2024	FaceBk *P9CJWFL8R2 Dublin IRL	Facebook advertising	\$ 887.39
	4/12/2024	Woolworths Online Bella Vista NS	Thank a Volunteer event supplies	\$ 99.60
	6/12/2024	Windsor Hotel South Perth	Balance of payment for seniors event	\$ 112.03
	12/12/2024	Coles 0298Coles 0298 Inaloo AUS	Catering for AGM	\$ 66.30
	12/12/2024	Kmart 1139Kmart 1139 Innaloo AUS	Christmas decorations	\$ 28.40
	12/12/2024	MailChimp *MISC Mailchimp.COGA	Enewsletter platform	\$ 908.64
	16/12/2024	International transaction fee	Website live chat - int'l transaction fee	\$ 3.91
	16/12/2024	Pure Chat, INC. A Sub Chesapeake VA ##1224	Website Live Chat	\$ 156.30
	16/12/2024	International transaction fee	Online form tool - int'l transaction fee	\$ 1.69
	16/12/2024	Jot Form Pty Ltd Mortlake AUS ##1224	Online form tool	\$ 67.56
	24/12/2024	International transaction fee	Marketing scheduling tool Int'l tran fee	\$ 24.54
	24/12/2024	Asan.com San Franciscca ##1224	Marketing scheduling tool	\$ 981.65
	27/12/2024	Shutterstock Ireland L Dublin 2 IRL	Stock photo subscription	\$ 99.00
				<b>\$ 3,437.01</b>
Executive Director Infrastructure & Environment				
	11/12/2024	Institute of Public Wo Perth Aus	IPWEA State Conference	\$ 40.00
	11/12/2024	Institute of Public Wo Perth Aus	IPWEA State Conference	\$ 600.00
	11/12/2024	Institute of Public Wo Perth Aus	IPWEA State Conference	\$ 850.00
	11/12/2024	Institute of Public Wo Perth Aus	IPWEA State Conference	\$ 1,050.00
	11/12/2024	Institute of Public Wo Perth Aus	IPWEA State Conference	\$ 1,050.00
	16/12/2024	Long Neck Brewing PL Perth WA	Parks Admin Team Xmas Lunch	\$ 370.48
				<b>\$ 3,960.48</b>

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Council Liaison Officer</b>				
	3/12/2024	Woolsworth 4341 Currambine WA	Drinks for Council	\$ 66.30
	9/12/2024	Woolsworth 4431 Clarkson WA	Drinks for Council	\$ 36.00
	9/12/2024	Woolsworth 4341 Currambine WA	Food for Council	\$ 19.20
	12/12/2024	Coles 0336Coles 0336 Beldon AUS	Drinks for Council	\$ 20.00
				<b>\$ 141.50</b>
<b>Ranch Librarian</b>				
	2/12/2024	Planet Books Mount Lawley WA	Materials Purchased: Local stock items	\$ 24.99
	9/12/2024	Allstamps.com.au Malaga WA	Stationery and Office Consumables: Book stamp	\$ 101.65
				<b>\$ 126.64</b>
<b>Manager ICT</b>				
	3/12/2024	International transaction fee	Asset Sonar Licensing Int'l tran fee	\$ 15.79
	3/12/2024	Assetsonar.Com.Carson City NV ##1224	Asset Sonar Licensing	\$ 631.55
	3/12/2024	Buildingpoint AUST Bowen Hills QLD	SketchUp Licensing	\$ 150.70
	4/12/2024	International transaction fee	Digital Signage for Beatty Park Int'l tran fee	\$ 10.48
	4/12/2024	Yodeck.com Flipnode San Franciscca ##1224	Digital Signage for Beatty Park	\$ 419.19
	6/12/2024	International transaction fee	Landis Contact Centre Int'l tran fee	\$ 34.39
	6/12/2024	Landis Technologies LL Ephrata PA ##1224	Landis Contact Centre	\$ 1,375.64
	6/12/2024	International transaction fee	SendGrid Licensing Int'l tran fee	\$ 3.52
	6/12/2024	Twilio Sendgrid San Franciscca ##1224	SendGrid Licensing	\$ 140.61
	9/12/2024	NodeOne Geraldton WA	NodeOne Wireless Internet	\$ 228.00
	10/12/2024	EZI*M2M One Pty Ltd Kensington AUS	Irrigation Payments	\$ 482.70
	10/12/2024	Microsoft-G069489654 Sydney AUS	Microsoft Sentinel Security Charges	\$ 450.19
	11/12/2024	Chez Jean - Claude B West LeedervWA	IT Team training catering	\$ 138.00
	18/12/2024	SEC*ACMA Belconnen ACT	Payment for ACMA	\$ 494.00
	19/12/2024	Simplybook.Me.Limassol Inc	SimplyBookMe by Creche	\$ 80.00
	23/12/2024	International transaction fee	ISACA Membership Int'l tran fee	\$ 7.32
	23/12/2024	Informations System AUD 8555492047 IL ##1224	ISACA Membership	\$ 292.93
				<b>\$ 4,955.01</b>

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Manager Engineering - Infrastructure &amp; Environment</b>				
	13/12/2024	Woolsworth 4346 MT Hawthorn WA	Catering for staff training - Engineering field team	\$ 252.00
	20/12/2024	Dispute Adjustment	Disputed transaction refund	-\$ 809.60
	23/12/2024	Standard Australia Sydney NSW	Off Street Parking Standards Purchase	\$ 219.29
	24/12/2024	Standard Australia Sydney NSW	Engineer compliance standards	\$ 368.96
				<b>\$ 30.65</b>
<b>Procurement and Contracts Officer</b>				
	5/12/2024	Standard Australia Sydney NSW	Off Street Parking Standards Purchase	\$ 219.29
	5/12/2024	International transaction fee	Intl fee Off Street Parking Standards	\$ 5.11
	5/12/2024	OpenAI *ChatGPT Subscr San Franciscca ##1224	Subscription ChatGPT	\$ 204.56
	11/12/2024	Company Director Sydney	2025 AICD Forum	\$ 385.00
	13/12/2024	CPA Australia Southbank Vic	CPA Membership	\$ 877.04
	13/12/2024	CPA Australia Southbank Vic	CPA Membership	\$ 877.04
				<b>\$ 2,568.04</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 16,032.93</b>
<b>Direct Debits</b>				
	02/12/2024	HP Financial Services		\$ 20,621.70
	23/12/2024	PB Leasing		\$ 395.80
			<b>Total Leasing</b>	<b>\$ 21,017.53</b>
<b>Loan Repayments</b>				
	2/12/2024	WA Treasury	WA Treasury	\$ 114,782.73
			<b>Total Treasury Corporation</b>	<b>\$ 114,782.73</b>

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Bank Fees and Charges				
	31/12/2024	CBA Fees and charges	CBA Fees and charges	\$ 24,997.70
			Bank fees	\$ 24,997.70
Total Direct Debits including Credit Cards				\$ 176,830.89

Creditors Report - Payments by Cheque				
01 December 2024 to 31 December 2024				
Creditor	Date	Payee	Description	Amount
00082788	2/12/2024	Petty Cash - Depot	Recoup petty cash - Depot	\$ 190.0
00082789	9/12/2024	Petty Cash - Beatty Park Leisure Centre	Recoup petty cash - BPLC	\$ 309.1
00082790	11/12/2024	Petty Cash - Depot	Recoup petty cash - Depot	\$ 193.0
00082791	17/12/2024	Petty Cash - Depot	Recoup petty cash - Depot	\$ 168.1
Total Net Cheque Payments				\$ 860.2

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

Payee	Date	Type	Total Cost
AMPOL FOODARY CARINE	16/12/2024	Fuel	\$ 73.51
AMPOL FOODARY DOUBLEVIEW	14/12/2024	Fuel	\$ 146.39
AMPOL FOODARY DOUBLEVIEW	18/12/2024	Fuel	\$ 127.17
AMPOL FOODARY EAST PERTH	01/12/2024	Fuel	\$ 37.61
AMPOL FOODARY EAST PERTH	10/12/2024	Fuel	\$ 278.69
AMPOL FOODARY EAST PERTH	20/12/2024	Fuel	\$ 442.89
AMPOL FOODARY EAST PERTH	24/12/2024	Fuel	\$ 219.51
AMPOL FOODARY EAST PERTH	5/12/2024	Fuel	\$ 167.55
AMPOL FOODARY EAST PERTH	12/12/2024	Fuel	\$ 289.19
AMPOL FOODARY EAST PERTH	6/12/2024	Fuel	\$ 96.96
AMPOL FOODARY EAST PERTH	13/12/2024	Fuel	\$ 503.91
AMPOL FOODARY EAST PERTH	18/12/2024	Fuel	\$ 29.62
AMPOL FOODARY EAST PERTH	22/12/2024	Fuel	\$ 73.61
AMPOL FOODARY EAST PERTH	28/12/2024	Fuel	\$ 57.50
AMPOL FOODARY EAST PERTH	3/12/2024	Fuel	\$ 295.00
AMPOL FOODARY EAST PERTH	17/12/2024	Fuel	\$ 373.39
AMPOL FOODARY EAST PERTH	19/12/2024	Fuel	\$ 213.72
AMPOL FOODARY EAST PERTH	23/12/2024	Fuel	\$ 185.20
AMPOL FOODARY EAST PERTH	27/12/2024	Fuel	\$ 185.94
AMPOL FOODARY EAST PERTH	30/12/2024	Fuel	\$ 90.64
AMPOL FOODARY EAST PERTH	29/12/2024	Fuel	\$ 43.94
AMPOL FOODARY EAST PERTH	15/12/2024	Fuel	\$ 57.53
AMPOL FOODARY ERSKINE	22/12/2024	Fuel	\$ 76.20
AMPOL FOODARY GLENDALOUGH	01/12/2024	Fuel	\$ 69.52
AMPOL FOODARY GLENDALOUGH	10/12/2024	Fuel	\$ 834.94
AMPOL FOODARY GLENDALOUGH	1/12/2024	Fuel	\$ 84.40
AMPOL FOODARY GLENDALOUGH	14/12/2024	Fuel	\$ 56.11
AMPOL FOODARY GLENDALOUGH	25/12/2024	Fuel	\$ 82.93
AMPOL FOODARY GLENDALOUGH	2/12/2024	Fuel	\$ 535.37
AMPOL FOODARY GLENDALOUGH	20/12/2024	Fuel	\$ 846.06
AMPOL FOODARY GLENDALOUGH	24/12/2024	Fuel	\$ 415.09
AMPOL FOODARY GLENDALOUGH	5/12/2024	Fuel	\$ 285.37
AMPOL FOODARY GLENDALOUGH	11/12/2024	Fuel	\$ 485.28
AMPOL FOODARY GLENDALOUGH	12/12/2024	Fuel	\$ 224.56
AMPOL FOODARY GLENDALOUGH	26/12/2024	Fuel	\$ 291.00
AMPOL FOODARY GLENDALOUGH	6/12/2024	Fuel	\$ 669.32
AMPOL FOODARY GLENDALOUGH	13/12/2024	Fuel	\$ 575.10
AMPOL FOODARY GLENDALOUGH	18/12/2024	Fuel	\$ 544.69
AMPOL FOODARY GLENDALOUGH	4/12/2024	Fuel	\$ 527.04
AMPOL FOODARY GLENDALOUGH	3/12/2024	Fuel	\$ 171.19
AMPOL FOODARY GLENDALOUGH	17/12/2024	Fuel	\$ 469.46
AMPOL FOODARY GLENDALOUGH	19/12/2024	Fuel	\$ 607.75

AMPOL FOODARY GLENDALOUGH	23/12/2024	Fuel	\$ 241.99
AMPOL FOODARY GLENDALOUGH	27/12/2024	Fuel	\$ 315.54
AMPOL FOODARY GLENDALOUGH	30/12/2024	Fuel	\$ 556.49
AMPOL FOODARY GLENDALOUGH	29/12/2024	Fuel	\$ 71.31
AMPOL FOODARY GLENDALOUGH	9/12/2024	Fuel	\$ 161.31
AMPOL FOODARY GLENDALOUGH	16/12/2024	Fuel	\$ 126.17
AMPOL FOODARY GLENDALOUGH	21/12/2024	Fuel	\$ 76.26
AMPOL FOODARY GLENDALOUGH	7/12/2024	Fuel	\$ 52.24
AMPOL FOODARY GREENFIELDS	1/12/2024	Fuel	\$ 89.09
AMPOL FOODARY GREENFIELDS	28/12/2024	Fuel	\$ 95.58
AMPOL FOODARY KINGSLEY	11/12/2024	Fuel	\$ 63.26
AMPOL FOODARY KINGSLEY	22/12/2024	Fuel	\$ 58.67
AMPOL FOODARY KINGSLEY	17/12/2024	Fuel	\$ 64.96
AMPOL FOODARY LEEDERVILLE	10/12/2024	Fuel	\$ 203.78
AMPOL FOODARY LEEDERVILLE	14/12/2024	Fuel	\$ 51.60
AMPOL FOODARY LEEDERVILLE	2/12/2024	Fuel	\$ 507.06
AMPOL FOODARY LEEDERVILLE	20/12/2024	Fuel	\$ 371.76
AMPOL FOODARY LEEDERVILLE	24/12/2024	Fuel	\$ 651.17
AMPOL FOODARY LEEDERVILLE	5/12/2024	Fuel	\$ 600.66
AMPOL FOODARY LEEDERVILLE	11/12/2024	Fuel	\$ 903.36
AMPOL FOODARY LEEDERVILLE	12/12/2024	Fuel	\$ 543.55
AMPOL FOODARY LEEDERVILLE	26/12/2024	Fuel	\$ 101.96
AMPOL FOODARY LEEDERVILLE	6/12/2024	Fuel	\$ 548.48
AMPOL FOODARY LEEDERVILLE	13/12/2024	Fuel	\$ 297.87
AMPOL FOODARY LEEDERVILLE	18/12/2024	Fuel	\$ 210.50
AMPOL FOODARY LEEDERVILLE	4/12/2024	Fuel	\$ 764.09
AMPOL FOODARY LEEDERVILLE	3/12/2024	Fuel	\$ 551.24
AMPOL FOODARY LEEDERVILLE	17/12/2024	Fuel	\$ 283.67
AMPOL FOODARY LEEDERVILLE	19/12/2024	Fuel	\$ 479.28
AMPOL FOODARY LEEDERVILLE	23/12/2024	Fuel	\$ 330.02
AMPOL FOODARY LEEDERVILLE	27/12/2024	Fuel	\$ 232.56
AMPOL FOODARY LEEDERVILLE	29/12/2024	Fuel	\$ 113.60
AMPOL FOODARY LEEDERVILLE	9/12/2024	Fuel	\$ 197.07
AMPOL FOODARY LEEDERVILLE	16/12/2024	Fuel	\$ 62.33
AMPOL FOODARY LEEDERVILLE	7/12/2024	Fuel	\$ 76.42
AMPOL FOODARY MALAGA DRIVE S/STN	12/12/2024	Fuel	\$ 104.69
AMPOL FOODARY MALAGA DRIVE S/STN	6/12/2024	Fuel	\$ 63.21
AMPOL FOODARY MALAGA DRIVE S/STN	19/12/2024	Fuel	\$ 69.81
AMPOL FOODARY MALAGA DRIVE S/STN	21/12/2024	Fuel	\$ 105.85
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	13/12/2024	Fuel	\$ 74.07
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	22/12/2024	Fuel	\$ 31.68
AMPOL FOODARY SUBIACO	13/12/2024	Fuel	\$ 94.10
AMPOL FOODARY SUBIACO	31/12/2024	Fuel	\$ 83.11
EG AMPOL 94240 OSBORNE PARK	2/12/2024	Fuel	\$ 175.70
EG AMPOL 94240 OSBORNE PARK	11/12/2024	Fuel	\$ 70.04
EG AMPOL 94240 OSBORNE PARK	19/12/2024	Fuel	\$ 109.94
EG AMPOL 94243 GREENWOOD	21/12/2024	Fuel	\$ 72.69
EG AMPOL 94243 GREENWOOD	31/12/2024	Fuel	\$ 71.98
EG AMPOL 94243 GREENWOOD	7/12/2024	Fuel	\$ 134.69

AMPOL FOODARY NORTHLANDS - BALCATT	10/12/2024	Fuel	\$ 59.09
AMPOL FOODARY NORTHLANDS - BALCATT	20/12/2024	Fuel	\$ 68.54
AMPOL FOODARY NORTHLANDS - BALCATT	24/12/2024	Fuel	\$ 58.50
AMPOL FOODARY NORTHLANDS - BALCATT	6/12/2024	Fuel	\$ 70.20
AMPOL FOODARY NORTHLANDS - BALCATT	3/12/2024	Fuel	\$ 98.15
AMPOL FOODARY NORTHLANDS - BALCATT	15/12/2024	Fuel	\$ 61.76
AMPOL FOODARY NEDLANDS	26/12/2024	Fuel	\$ 68.72
AMPOL FOODARY KARRINYUP	16/12/2024	Fuel	\$ 68.92
AMPOL FOODARY FORREST HIGHWAY SOUTH	2/12/2024	Fuel	\$ 36.46
AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	6/12/2024	Fuel	\$ 115.87
EG AMPOL 94203 BALLAJURA	26/12/2024	Fuel	\$ 66.91
EG AMPOL 94228 MIRRABOOKA	17/12/2024	Fuel	\$ 51.09
AMPOL FOODARY MALAGA	24/12/2024	Fuel	\$ 51.38
AMPOL FOODARY MALAGA	31/12/2024	Fuel	\$ 64.48
AMPOL FOODARY BEECHBORO	15/12/2024	Fuel	\$ 126.57
AMPOL FOODARY FORREST HIGHWAY NORTH	26/12/2024	Fuel	\$ 58.87
EG FUELCO 94235 JOONDALUP	14/12/2024	Fuel	\$ 67.22
AMPOL FOODARY BUTLER S/STN	20/12/2024	Fuel	\$ 62.80
AMPOL FOODARY BUTLER S/STN	5/12/2024	Fuel	\$ 76.66
AMPOL FOODARY LAKELANDS	6/12/2024	Fuel	\$ 86.10
AMPOL FOODARY MOSMAN PARK	28/12/2024	Fuel	\$ 59.36
AMPOL NORTH YUNDERUP	7/12/2024	Fuel	\$ 54.97
EG AMPOL 94219 ELLENBROOK	16/12/2024	Fuel	\$ 131.16
EG AMPOL 97426 BRABHAM	25/12/2024	Fuel	\$ 75.88
EG AMPOL 94247 MORLEY	24/12/2024	Fuel	\$ 128.82
<b>Grand Total</b>			<b>\$ 25,025.79</b>