

**Authorisation of Expenditure for the Period  
01/07/2023 to 31/07/2023**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
14/07/2023	A A McNamara	Payment for attendance at Elders Reference Group meeting	\$600.00
14/07/2023	A Austin	Fitness instructor fees	\$522.00
14/07/2023	A Fink	Fitness instructor fees	\$530.55
14/07/2023	A Team Printing	Printing services - BPLC	\$1,287.00
18/07/2023	A&E Wilmot Superfund	Superannuation	\$127.20
14/07/2023	Adam Cruickshank	Public artwork - Arts rebound Leederville 50% town centre artwork project	\$26,400.00
25/07/2023	Advanced Spatial Technologies Pty Ltd	AutoCAD LT 2024 Commercial new single user subscription	\$917.40
14/07/2023	AGM Automation	Service to main gate works depot	\$330.00
25/07/2023	Aha Consulting	Engagement essentials training	\$1,309.00
14/07/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental BPLC	\$2,860.00
25/07/2023	Alinta Energy	GasChrges - Mt Hawthorn community centre	\$122.60
14/07/2023	Allerding & Associates	Professional fees - 596 -598 Newcastle Street	\$8,457.94
25/07/2023	Allmark and Associates Pty Ltd	Plaques revitalisation	\$786.50
14/07/2023	Allstate Kerbing and Concrete	Kerbing services - various locations	\$16,434.72
25/07/2023	Allstate Kerbing and Concrete	Kerbing services - Various locations	\$2,701.82
14/07/2023	ALS Library Services Pty Ltd	Purchase of library books	\$982.36
14/07/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$754.45
25/07/2023	Alsco Pty Ltd	Air freshener supplies BPLC	\$67.66
25/07/2023	Amanzi Group Pty Ltd	Merchandise - BPLC	\$1,164.13
19/07/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$24,355.64
14/07/2023	AMS Technology Group Pty Ltd	Air conditioning maintenance - BPLC	\$5,063.66
25/07/2023	AMS Technology Group Pty Ltd	Investigate and fix boiler fault - BPLC	\$335.50
14/07/2023	Anna Cappelletta	Fitness instructor fees	\$2,156.00
14/07/2023	APARC	Ticketor electronic permit system - Jun 23	\$67,204.55
14/07/2023	Arbor Consulting	GIS street tree mapping at area 2	\$27,005.00
25/07/2023	Art Jam WA	Community donation	\$500.00
14/07/2023	Artery Media Solutions	Extra 8 metres of mural - FIFA mural	\$7,150.00
25/07/2023	Aspect Studios Pty Ltd	Professional service Jun 23	\$440.00
14/07/2023	Asphaltech Pty Ltd	Asphalt supplies various location	\$50,912.64
14/07/2023	Aussie Gold	Uniforms - BPLC	\$172.55
14/07/2023	Australia Post	Postage charges Jun 23	\$5,979.33
14/07/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - library	\$24,719.13
25/07/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Subiaco Football club & depot	\$938.30
25/07/2023	Australian Institute of Landscape Architects	Membership FY 23-24	\$341.00
14/07/2023	Australian Institute of Management	Staff Training	\$2,607.00
11/07/2023	Australian Services Union	Payroll deduction	\$207.20
25/07/2023	Australian Services Union	Payroll deduction	\$198.75

25/07/2023	Australian Taxation Office	Payroll deduction	\$246,918.00
11/07/2023	Australian Taxation Office	Payroll deduction	\$227,098.00
25/07/2023	Award Contracting	Locating services - various locations	\$9,823.00
14/07/2023	Award Contracting	Locating services - Hyde park	\$1,881.00
25/07/2023	Base Imagery	Videography services	\$3,075.60
14/07/2023	BCITF Building & Construction Industry Training	Levy collection fee Jun 23	\$2,554.95
14/07/2023	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$810.00
14/07/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$19,163.42
25/07/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$7,080.72
25/07/2023	Blackwoods	Hardware supplies	\$765.03
14/07/2023	Blackwoods	Hardware Supplies	\$228.58
14/07/2023	Blank Walls KZAM	Workshop- Mural painting at school	\$1,000.00
14/07/2023	BOC Limited	Medical oxygen supplies	\$701.94
14/07/2023	Boral Construction Materials Group Limited	Concrete supplies	\$1,750.04
25/07/2023	Boya Equipment	Purchase of spray unit	\$419.98
14/07/2023	Boyan Electrical Services	Electrical services - corner Beaufort st and Walcott Street	\$102,300.00
14/07/2023	Boyan Electrical Services	Electrical services - Leederville Oval, Lois Lane, Litis Stadium, Beatty Park, HBF Stadium & Freat Athena Field	\$69,140.90
25/07/2023	Boyan Electrical Services	Electrical services - Admin	\$7,929.42
25/07/2023	BPA Consultants Pty Ltd	Robertson Park civil & structural works	\$16,500.00
25/07/2023	Bredideca Pty Ltd	Supply vacuum bags & brush	\$310.20
25/07/2023	Bridgestone Australia Ltd	Tyre services - 1HNK939	\$1,235.32
14/07/2023	Briskleen Supplies Pty Ltd	Supply toiletry & cleaning supplies - BPLC	\$3,458.10
25/07/2023	B-TRIMMED	Fit seat cover 1GRY421	\$198.00
14/07/2023	Budo Group Pty Ltd	Refurbishment - North Perth town hall	\$46,988.72
25/07/2023	Bunnings Trade	Hardware supplies	\$897.24
14/07/2023	Bunnings Trade	Hardware Supplies	\$298.65
14/07/2023	C J Higham	Partial refund of dog registration	\$100.00
14/07/2023	C L Barnett	Rates Refund	\$788.58
14/07/2023	C Lovelady	Design advisory meeting fee	\$4,400.00
25/07/2023	C Nolan	Refund of grounds bond	\$250.00
25/07/2023	C Yarran	Payment for attendance at Elders Reference Group meeting	\$300.00
14/07/2023	C.R. Kennedy & Company Pty Ltd	Body Camera Storage for the cloud	\$7,711.00
14/07/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$24,490.90
25/07/2023	Castledine Gregory	Professional Fees - 596-598 Newcastle St	\$11,233.20
14/07/2023	Catalina Regional Council	Account for GST for TPRC sale of land - Jun 23	\$31,885.86
14/07/2023	Catalyse Pty Ltd	MARKYT Community Scorecard - FY2023	\$20,108.00
25/07/2023	Chindarsi Architects	Design advisory meeting fee	\$1,100.00
14/07/2023	Chindarsi Architects	Design advisory meeting fee	\$880.00
14/07/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$7,029.49
25/07/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$6,547.41
25/07/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$1,650.00
14/07/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$770.00

25/07/2023	City of Bayswater	Long service liability	\$4,217.03
25/07/2023	City of Perth	Cardboard collection service	\$435.45
14/07/2023	City Of Perth	BA Archive Retrievals - Jun 23	\$124.72
14/07/2023	City of Stirling	Meals on Wheels - Jun 23	\$540.58
25/07/2023	City of Stirling	Green waste tipping - Jun 23	\$462.60
11/07/2023	City of Vincent	Payroll deduction	\$798.90
25/07/2023	City of Vincent	Payroll deduction	\$692.38
11/07/2023	City of Vincent Staff Social Club	Payroll deduction	\$434.00
25/07/2023	City of Vincent Staff Social Club	Payroll deduction	\$431.20
25/07/2023	City Toyota	Vehicle service and repairs	\$432.48
25/07/2023	Civica Pty Limited	Purchase of Auth PPS with 10% uplift	\$23,212.75
14/07/2023	Cleanaway	Residential recycling collection Jun 23	\$40,083.68
14/07/2023	Cleanaway	Residential waste bin collection Jun 23	\$39,456.06
14/07/2023	Cleanaway	Processing collections - Reconciliation Jun 23	\$38,299.88
14/07/2023	Cleanaway	Events Bin Kaadadjiny Lane Launch, 1x Customer Services Jun 23	\$2,142.05
25/07/2023	Cleaver Street & Co	Public Health and built environment team	\$787.50
25/07/2023	Coates Hire Operations Pty Ltd	Hire of Breaker Jun 23	\$172.33
14/07/2023	Commercial Aquatics Australia	Supply and install new MPV to spa filter BPLC	\$22,154.00
14/07/2023	Compu-Stor	Digitisation and Storage	\$236.53
25/07/2023	Connect Call Centre Services	After hours service - Jun 23	\$2,029.45
25/07/2023	Contraflow Pty Ltd	Traffic management services - various location	\$56,094.82
14/07/2023	Contraflow Pty Ltd	Traffic management services	\$22,800.99
14/07/2023	Corsign WA Pty Ltd	Sign supplies - ACS parking signage	\$3,574.34
25/07/2023	Corsign WA Pty Ltd	Sign supplies - various locations	\$209.00
15/07/2023	Cr A Castle	Council meeting fee	\$1,984.25
15/07/2023	Cr Ashley Wallace	Council meeting fee	\$1,984.25
15/07/2023	Cr D Loden	Council meeting fee	\$1,984.25
15/07/2023	Cr J Hallett	Council meeting fee	\$1,984.25
15/07/2023	Cr Ron Alexander	Council meeting fee	\$1,984.25
15/07/2023	Cr Ross Ioppolo	Council meeting fee	\$1,984.25
15/07/2023	Cr S Gontaszewski	Council meeting fee	\$3,337.12
15/07/2023	Cr Suzanne Worner	Council meeting fee	\$1,984.25
25/07/2023	CSE Crosscom Pty Ltd	Supply of Motorola battery including spares	\$363.00
14/07/2023	Custom Built Saunas	Renew all timber panelling in sauna - BPLC	\$21,780.00
14/07/2023	Cygnets West	Stage 2 Leederville Land EOI - Request for tender	\$61,600.00
14/07/2023	D Parker	Reimbursement for depot expenses	\$18.00
14/07/2023	Danica Zuks Photography	Photographic services - Kaadadjiny Lane	\$880.00
14/07/2023	Daniela Toffali	Fitness instructor fees	\$325.00
14/07/2023	Daniels Printing Craftsmen	Printing services - waste guide 23/24	\$12,111.00
14/07/2023	Department of Local Government, Sport and Cultural Industries	Return of unspent fund - from 2021	\$11,163.90
14/07/2023	Department of Mines, Industry Regulation and Safety	Levy collection fee Jun 23	\$8,566.49
25/07/2023	Department of Planning Lands and Heritage	Amended DAP fees	\$11,236.00
14/07/2023	Department of Planning Lands and Heritage	DAP Fee	\$9,226.00

11/07/2023	Department of Social Services	Payroll deduction	\$818.24
25/07/2023	Department of Social Services	Payroll deduction	\$817.15
14/07/2023	Department of Transport	Vehicle ownership searches - Jun 23	\$6,418.95
25/07/2023	Design Out Crime and CPTED Centre	Certified Online CPTED training program	\$495.00
14/07/2023	Devco Builders	BPLC rear driveway works	\$19,992.50
14/07/2023	Devco Builders	BPLC office works	\$13,984.22
14/07/2023	Devco Builders	BPLC Staff kitchen and lounge	\$11,346.39
14/07/2023	Devco Builders	Braithwaite Park playground	\$53,240.00
14/07/2023	Devco Builders	Maintenance and repairs - various locations	\$105,140.39
14/07/2023	Devco Builders	Banks Reserve toilet block	\$19,596.50
14/07/2023	Devco Builders	View St Carpark event works	\$15,400.00
14/07/2023	Devco Builders	Avenue Carpark Ablutions	\$11,880.00
25/07/2023	Devco Builders	Maintenance and repairs - various locations	\$3,146.35
14/07/2023	Discus Digital Print	Supply of signs - BPLC	\$2,676.61
14/07/2023	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$1,435.00
25/07/2023	Domus Nursery	Supplies of Plants	\$1,038.90
14/07/2023	Donald Veal Consultants Pty Ltd	Road Safety Audit - Jun 23	\$4,235.00
14/07/2023	Downer EDI Engineering Power Pty Ltd	COV security system - Admin	\$9,876.24
14/07/2023	Dulux Australia	Paint Supplies	\$94.13
25/07/2023	Dushong Art	Photography for reconciliation week	\$400.00
11/07/2023	Easi Group	Payroll deduction	\$3,460.26
25/07/2023	Easi Group	Payroll deduction	\$3,460.26
14/07/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$19,587.33
25/07/2023	Elite Compliance Pty Ltd	Design advisory meeting fee	\$440.00
14/07/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$2,629.39
25/07/2023	Elmar's Smallgoods	BBQ for the Kaadadjiny lane event Jun 23	\$400.00
14/07/2023	Envirodry Towels	Disposable towels for reception desk	\$258.72
25/07/2023	Environmental Health Australia (WA) Inc	Annual subscription- FY 23-24	\$550.00
25/07/2023	EOS Electrical	Electrical Services - Kyilla park	\$5,246.16
14/07/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$6,942.06
25/07/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$6,373.61
25/07/2023	Flick Anticimex Pty Ltd	Pest control services- Oxford Street	\$2,343.98
14/07/2023	Flick Anticimex Pty Ltd	Pest control services - Britannia Road	\$473.98
25/07/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$48,340.27
14/07/2023	Focus Networks	Onsite managed network project tasks	\$22,484.00
14/07/2023	G Arco	Refund of infrastructure bond	\$275.00
25/07/2023	G Burgess	Distribution services - waste guides	\$6,613.20
25/07/2023	Gather Foods	Catering - Elders truth telling event	\$2,036.38
25/07/2023	Gay and Lesbian Singers of Western Australia	Perth Pride Choir 30th Anniversary Donation	\$500.00
14/07/2023	Gay and Lesbian Singers of Western Australia	Refund of hall bond	\$450.00
25/07/2023	Geografia Pty Ltd	Spendmapp subscription FY 23-24	\$20,020.00
14/07/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$1,231.15
25/07/2023	Golf Car World	P6041 service cushman	\$366.04

14/07/2023	Granicus Australia Pty Ltd	Engagement HQ essential CX services pack	\$5,500.00
14/07/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$1,648.75
14/07/2023	Hames Sharley	Consultancy service vincent link & place	\$15,075.50
14/07/2023	Hans Andresen	Banner Removal - Scarborough beach road	\$1,397.00
11/07/2023	Health Insurance Fund of WA	Payroll deduction	\$192.60
25/07/2023	Health Insurance Fund of WA	Payroll deduction	\$192.60
25/07/2023	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$274.82
14/07/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$611.82
14/07/2023	Honeys Mural Co	Artist talk - Kaadadjiny lane event	\$3,750.00
25/07/2023	Hospitality Industry Service Providers (HISP) WA Pty Ltd	Morning tea staff training session	\$49.50
14/07/2023	I Penny	Local History Project - Ivy Penny	\$2,870.45
25/07/2023	ID Consulting Pty Ltd	Population profile subscription fee Mar 23	\$1,100.00
14/07/2023	IKEA Pty Ltd	Supply of furniture for staff room - BPLC	\$119.00
14/07/2023	Imagesource Digital Solutions	Printing services - gym floor stickers	\$199.99
14/07/2023	Infocouncil Pty Ltd	Infocouncil Annual Licence/Support fee	\$22,126.50
14/07/2023	Instant Windscreens	Vehicle service and repairs	\$575.00
25/07/2023	J & K Hopkins	Office furniture supplies - Admin	\$745.00
14/07/2023	J Chung	Fitness instructor fees	\$232.00
14/07/2023	J D Penangke	Mural artwork commission - Kaadadjiny Lane	\$3,575.00
14/07/2023	J Hunt	Reimbursement of expenses for workshop NAIDOC week	\$185.60
14/07/2023	J P Marsland	Fitness instructor fees	\$406.00
14/07/2023	Jack Bromell	Mural artwork commission at Kaadadjiny Lane	\$4,125.00
14/07/2023	Jackson McDonald	Preparation of agreement with successful proponent & local law review	\$42,809.91
14/07/2023	Janet Verburg	Fitness instructor fees	\$1,525.00
14/07/2023	Jarni Creative	50% deposit COV lane prject - Yaadadjiny lane	\$3,575.00
25/07/2023	Jenith Pty Ltd	4 x Financial review newspaper and delivery	\$21.00
14/07/2023	K Bin Salleh	Artist talk as part of the Kaadadjiny lane	\$3,750.00
14/07/2023	Karri Real Estate	Parking Revenue Distribution Apr 23 - Jun 23	\$44,231.27
25/07/2023	Kennards Hire	Equipment hire - generator	\$94.40
18/07/2023	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$691.59
25/07/2023	Kone Elevators Pty Ltd	Lift Dropped emergency call out	\$2,119.15
25/07/2023	Konica Minolta Business Solutions Australia Pty Ltd	Software support and copy costs various location	\$7,566.35
14/07/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - admin	\$1,642.39
14/07/2023	KS Black Pty Ltd	Bore/pump maintenance - Birdwood reserve	\$15,323.00
14/07/2023	Kuditj Pty Ltd	Catering for council meeting - 20 Jun 23	\$484.00
25/07/2023	Kuditj Pty Ltd	Catering for council briefing - Jun 23	\$286.00
14/07/2023	L V Purton	Refund of infrastructure bond	\$275.00
11/07/2023	L.G.R.C.E.U.	Payroll deduction	\$22.00
25/07/2023	L.G.R.C.E.U.	Payroll deduction	\$22.00
25/07/2023	Landgate	Gross rental valuations for interims	\$1,298.96
14/07/2023	Landgate	Land enquiries - Jun 23	\$1,026.62
14/07/2023	Leederville Cameras	Printing service - curtin university students, posters for library	\$1,534.50
14/07/2023	Leederville Connect	Leederville Connect Grant FY 2022-23	\$10,000.00

14/07/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$88,704.00
25/07/2023	Leo Heaney Pty Ltd	Street tree watering & pruning services- various location	\$56,311.20
25/07/2023	Les Mills Asia Pacific	Licence fee for fitness class	\$1,762.07
25/07/2023	LGISWA	LGISWA insurance services FY 23-24	\$536,473.81
14/07/2023	Line Marking Specialists	Line marking services - various location	\$6,755.10
25/07/2023	Line Marking Specialists	Line marking services - Chelmsford road car park	\$5,483.50
25/07/2023	Local Government Planners Association	Training - medium density codes	\$1,060.00
25/07/2023	Local Government Professionals Australia WA	Staff Training	\$1,760.00
14/07/2023	Luke Riley Creative	Event Photography -budget newsletter	\$255.00
25/07/2023	M Bowie	Payment for attendance at Elders Reference Group meeting	\$300.00
25/07/2023	M G Jajko	Fitness instructor fees	\$232.00
14/07/2023	M Slater	Fitness instructor fees	\$120.58
14/07/2023	M Wells	Partial refund of dog registration	\$100.00
25/07/2023	M Wong	Reimbursement of parking expense	\$15.14
25/07/2023	Mackay Urban Design	Design advisory meeting fee	\$1,320.00
14/07/2023	Majestic Plumbing Pty Ltd	Plumbing services - BPLC	\$20,022.05
25/07/2023	Majestic Plumbing Pty Ltd	Plumbing services - Loftus centre	\$1,682.23
14/07/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$357.50
25/07/2023	Margaret River Agencies	Soft beverage supplies for Council meeting	\$434.28
25/07/2023	Market Creations	Website banner customisation - BPLC	\$2,546.50
14/07/2023	Market Creations Agency	Editable Footer on website	\$2,931.50
14/07/2023	Marketforce Pty Ltd	Advertising services - Monthly Ad Jun 23	\$3,864.85
14/07/2023	Masterprint Pty Ltd	Supply of Photo cards	\$143.00
25/07/2023	Max Wax Auto Detailing	Council vehicle detailing service	\$150.00
14/07/2023	Maxima Group Training	School based trainees	\$732.93
15/07/2023	Mayor E Cole	Council meeting fee	\$8,072.16
14/07/2023	Mayor E Cole	Reimbursement for Mileage FY 22-23	\$358.92
25/07/2023	McLeods Barristers & Solicitors	Legal services - Section 145A building application	\$4,975.85
18/07/2023	Mercer Spectrum	Superannuation	\$3,710.90
14/07/2023	MessageMedia	SMS integrating for Phoenix	\$249.26
14/07/2023	Messages on Hold	Provision of programming & equipment - Jun 23	\$456.06
14/07/2023	Metal Works Perth	Supply and install 6 x shelters	\$14,770.25
14/07/2023	Milton and Co Pty Ltd t/as Mr Festoon Lights	400m of Festoon Lighting- 4W LED globes	\$6,784.00
14/07/2023	Mindarie Regional Council	Processable and non processable waste	\$26,402.07
14/07/2023	Modern Teaching Aids Pty Ltd	Purchase of educational toys - Library	\$659.95
14/07/2023	My Media Intelligence Pty Ltd	Quarterly statement for extra paid press	\$1,226.15
14/07/2023	N Douglas-Hamilton	Rates Refund	\$386.92
14/07/2023	N Levy	Rebate for reuseable sanitary product	\$26.79
14/07/2023	Natalie Jayne Interiors	Refund of power costs-Beaufort St CCTV	\$36.00
25/07/2023	Nationwide Training Pty Ltd	Staff Training	\$483.00
14/07/2023	Newground Water Services Pty Ltd	Turfing and Fertiliser works - Cnr Syndey and Haynes	\$21,344.40
14/07/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$382.80

25/07/2023	Noma Pty Ltd	Design advisory meeting fee	\$1,100.00
14/07/2023	Noma Pty Ltd	Design advisory meeting fee	\$770.00
14/07/2023	North Perth Primary School P& C	Environmental Grant - FY 2023	\$2,000.00
14/07/2023	North Perth Tennis Club	50% electrical Synergy bill Jul 22 to Jun 23	\$668.26
25/07/2023	Northsands Resources	Construction waste disposal services	\$4,893.24
14/07/2023	Northsands Resources	Disposal of construction waste - Jun 23	\$2,480.50
14/07/2023	Nutrien Ag Solutions Limited (formerly Landmark O perations Limited)	Supply of weedkiller	\$1,213.74
25/07/2023	Ochre Dawn Pty Ltd	Citizenship Gift - Aboriginal and Australian flag	\$1,026.30
14/07/2023	Officeworks Ltd	Office supplies and consumables	\$1,137.52
25/07/2023	Officeworks Ltd	Office supplies and consumables	\$714.85
14/07/2023	Opal Australian Paper	Supply of envelopes	\$487.63
25/07/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Power automate monthly subscription	\$86,120.66
14/07/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - May 23	\$41,618.50
25/07/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$2,960.11
25/07/2023	Overwatch Traffic Services	Traffic management services - Loftus Street	\$516.44
14/07/2023	P Grayson	Refund of infrastructure bond	\$3,000.00
14/07/2023	P Tran	Fitness instructor fees	\$290.00
25/07/2023	Paraquad Industries	Library van delivery service FY 23-24	\$7,865.46
14/07/2023	PeopleSense by Altius	Counselling services - Jun 23	\$3,502.40
14/07/2023	Perth Asian Community Centre Inc	Donation towards Mooncake festival	\$500.00
14/07/2023	Perth Sail Shades & Umbrellas	Removal & repairs of shade sails - BPLC	\$1,210.00
25/07/2023	Perth Stem Association Incorporated	Youth development grant FY 23-24	\$769.39
14/07/2023	Picking Platters	Catering for ADHD event	\$458.00
14/07/2023	Pirtek Malaga	Spill bags and training	\$683.00
25/07/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$2,400.12
14/07/2023	Pots Wholesale Direct	Stonelite GRC Trough	\$7,310.70
25/07/2023	Powerbrite	Replaced path light poles - Hyde Park	\$83,500.78
25/07/2023	Print and Sign Co	Printing services - Bin stickers	\$6,344.84
14/07/2023	Print and Sign Co	Printing services	\$3,901.37
25/07/2023	Professional Tree Surgeons	Tree pruning & removal services - various location	\$14,038.75
14/07/2023	Professional Tree Surgeons	Tree pruning & removal services - various location	\$7,487.43
25/07/2023	Proficiency Group Pty Ltd	IM & ICT support service	\$529.38
14/07/2023	Proludic Pty Ltd	Pop up play harmony flowers	\$6,237.00
14/07/2023	R Cox	Payment for attending Elders NAIDOC week event	\$300.00
14/07/2023	R Freitas	Fitness instructor fees	\$60.00
14/07/2023	R L Simpson	Part refund of Beatty Park Leisure Centre fees	\$655.76
14/07/2023	R M Piller	Refund of infrastructure bond	\$3,000.00
25/07/2023	Raeco	Hang Up Bags	\$112.75
25/07/2023	Regents Commercial	Rent - Barlee St CP Aug 23	\$13,257.18
14/07/2023	Regents Commercial	Water services - Barlee St CP Apr 23 to Jun 23	\$684.30
14/07/2023	REmida Perth Inc	Education REmida Workshop	\$395.00
14/07/2023	Renew Property Maintenance	Mowing services - Senior verges	\$3,982.00

25/07/2023	Renew Property Maintenance	Main Roads and adhoc lane way maintenance	\$2,805.00
25/07/2023	Repair Cafe Perth Incorporated	2023- Enviromental grant	\$2,000.00
25/07/2023	Revelation Perth International Film Festival Inc.	Revelation Film Festival - event sponsor	\$22,000.00
14/07/2023	Richgro Garden Products	Supply of fertiliser	\$663.50
14/07/2023	Rosemount Hotel	Parking revenue distribution - Apr 23 to Jun 23	\$34,167.87
25/07/2023	Rosevale Fire & Electrical	Install new GPO - BPLC	\$255.50
14/07/2023	RTRfm 92.1	Festival and events	\$4,438.50
14/07/2023	S Conte	Film project - ANZAC Cottage	\$1,000.00
14/07/2023	S Patchett	Fitness instructor fees	\$270.00
14/07/2023	S Smart	Fitness instructor fees	\$116.00
14/07/2023	S Wilkinson	50% Final Mural artwork at Lois lane	\$5,500.00
25/07/2023	SafetyCulture Pty Ltd	Annual subscription Fy 23-24	\$4,514.40
25/07/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$5,571.50
14/07/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$1,379.40
25/07/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$900.00
14/07/2023	Sanderson's Outdoor Power Equipment	Minor Plant Repairs	\$288.00
25/07/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$451.61
14/07/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$363.22
25/07/2023	Satu Bumi (Australia) Pty Ltd	GRC Planters - 50% deposit	\$1,371.70
14/07/2023	Scarboro Toyota	Vehicle service and repairs	\$1,795.42
25/07/2023	Securus	Re-intall door sensor	\$630.00
14/07/2023	SEEK Limited	Job adverts - Jun 23	\$1,920.60
14/07/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials -Jun 23	\$18,723.23
14/07/2023	Shaaron Taylor	Fitness instructor fees	\$280.00
14/07/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$189.53
14/07/2023	Sigma Chemicals	Repair robotic vacuum - BPLC	\$5,566.21
14/07/2023	SoCo Studios	Videography for FIFA mural -17 Jun 23	\$1,485.00
25/07/2023	SoCo Studios	Photo shoot - Noongar language and cultural awareness	\$330.00
14/07/2023	Solo Resource Recovery	Pressure cleaning services	\$37,590.30
25/07/2023	Sonic HealthPlus Pty Ltd	Medical assessment	\$258.50
25/07/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$660.00
14/07/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$8,148.25
25/07/2023	Speedo Australia Pty Ltd	Speedo stock for resale BPLC	\$4,477.00
14/07/2023	Sports Turf Technology Pty Ltd	Residual glyphosate testing - Hyde Park	\$1,485.00
14/07/2023	Sportsworld Of WA	Merchandise - BPLC	\$858.00
14/07/2023	Stantons International	Probity services - Leederville structure plan	\$1,034.00
18/07/2023	Steeg Banham Superannuation Fund	Superannuation	\$384.18
14/07/2023	Stephen Carrick Architects Pty Ltd	Heritage advice	\$660.00
14/07/2023	Stiles Electrical Services	Floodlightingl-Brit Rsv (2.5% retention)	\$26,894.35
14/07/2023	StrataGreen	Garden equipment supplies	\$664.87
18/07/2023	SuperChoice Services Pty Ltd	Superannuation	\$297,871.30
14/07/2023	Synergy	Electricity and gas charges - various locations	\$77,734.32



25/07/2023	Synergy	Electricity and gas charges - various locations	\$36,260.78
14/07/2023	Technology One Ltd	Spatial consulting services - Mar 23	\$9,460.00
14/07/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replace - BPLC	\$115,755.74
14/07/2023	Teena Smith	Fitness instructor fees	\$450.00
25/07/2023	Temptations Catering	Catering for council workshop 4 Jul 23	\$1,194.17
14/07/2023	Temptations Catering	Catering for Budget Workshop - 2 May 23	\$427.72
14/07/2023	The BBQ Man	BBQ cleaning and maintenance various parks	\$4,405.22
25/07/2023	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment	\$33.00
14/07/2023	The Good Grocer Leederville IGA	Catering North Perth Community Workshop 23 Feb 23	\$200.00
14/07/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing - Jun 23	\$1,310.53
25/07/2023	The Royal Life Saving Society Western Australia Inc	Maintenance and servicing of AIDS Memorial	\$1,071.55
18/07/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$2,285.12
25/07/2023	Thinkproject Australia Pty Ltd	RAMM software support and maintenance - FY 23-24	\$13,241.75
14/07/2023	TLS Productions Pty Ltd	Event - Lighting hire for Kaadadjiny lane	\$634.15
25/07/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$13,193.40
14/07/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$10,941.15
14/07/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - health dept	\$378.19
14/07/2023	Town of Cambridge	COV contribution-management of Lake Monger	\$18,485.86
14/07/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$81,736.60
14/07/2023	Two Way Street	Playground communication board - Hyde park	\$693.00
25/07/2023	Tyrepower Osborne Park	Supply of tyres - P5057	\$449.00
25/07/2023	Universal Diggers	Plant Hire - depot	\$6,524.10
14/07/2023	Universal Diggers	Plant Hire - depot	\$1,336.50
14/07/2023	Urbis Pty Ltd	Design advisory meeting fee	\$10,890.00
14/07/2023	V Forbes	Fitness instructor fees	\$446.60
14/07/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection - May 23	\$3,409.88
14/07/2023	Voxlab Pty Ltd	Arts project-Pickle district place plan	\$13,200.00
25/07/2023	WA Library Supplies	Library supplies - book tape	\$172.25
25/07/2023	WA Return Recycle Renew Ltd	Container exchange	\$1,499.85
25/07/2023	WALGA	Understanding financial reports and budget	\$330.00
25/07/2023	Warlitj Productions	School Holiday activity and filming	\$600.00
25/07/2023	Water Corporation	Water charges - various locations	\$21,068.84
25/07/2023	West Coast Profilers Pty Ltd	Profiling services - Alma road	\$7,810.00
14/07/2023	West Coast Profilers Pty Ltd	Profiling services - Alma road	\$2,211.00
14/07/2023	Western Irrigation Pty Ltd	Retic Parts	\$3,321.45
25/07/2023	Western Irrigation Pty Ltd	Retic Parts	\$3,319.80
14/07/2023	Western Metropolitan Regional Council	Processing of FOGO material	\$62,591.15
14/07/2023	West-Sure Group Pty Ltd	Cash Collection - Parking - May 23	\$4,503.46
14/07/2023	West-Ville Constructions Pty Ltd	Refund of infrastructure bond	\$1,000.00
25/07/2023	Wilson Security	Security services - library	\$143.00
14/07/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$2,123.04
25/07/2023	Work Metrics Pty Ltd	Online Induction Platform	\$110.00

14/07/2023	Workwear Supplies	Staff uniforms library	\$671.24
14/07/2023	Worldwide East Perth	Printing services - posters	\$1,975.01
25/07/2023	Worldwide East Perth	Printing Services	\$396.00
25/07/2023	Worldwide Printing - QV1	Printing services -Ranger calling cards	\$330.00
14/07/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$1,264.45
14/07/2023	YogaNut	Fitness instructor fees	\$252.00
14/07/2023	Yolande Gomez	Fitness instructor fees	\$1,367.56
25/07/2023	Yolande Gomez	Fitness instructor fees	\$146.84
25/07/2023	Zenien	CCTV Weld Sq wireless unit works - PSP00	\$165.00

**\$4,420,003.73**

**Payroll**

18/07/2023	Pay Period 2	\$759,041.67
04/07/2023	Pay Period 1	\$726,413.40
07/07/2023	Adhoc Pay Period 1	\$2,218.74

**Total Payroll** **\$1,487,673.81**

**Total Payment** **\$5,907,677.54**