

**Authorisation of Expenditure for the Period
01/08/2023 to 31/08/2023**

Date	Payee	Description	Amount
25/08/2023	22 Enterprises	Hire of venue - Garden Comp Awards Night Booking	\$ 450.00
11/08/2023	A A McNamara	Conducting the WTC for debating competition	\$ 800.00
11/08/2023	A Austin	Fitness instructor fees	\$ 464.00
11/08/2023	A Fink	Fitness instructor fees	\$ 596.87
25/08/2023	A Fiore	Rates Refund	\$ 1,638.47
25/08/2023	A Team Printing	Printing services - Swim school pads and membership pads BPLC	\$ 1,316.70
11/08/2023	Accent Rubber Stamps & Trophies	Purchase of self inking stamp - Library	\$ 90.86
25/08/2023	Access Icon Pty Ltd	Supply of trafficable covers	\$ 12,180.19
11/08/2023	Acurix Networks Pty Ltd	Leederville wifi services - June 23 & July 23	\$ 1,419.00
25/08/2023	Adelphi Apparel	Uniform alteration services - Rangers	\$ 44.00
11/08/2023	Advancetag Pty Ltd	Security tags for retail shop - BPLC	\$ 214.50
25/08/2023	Afgri Equipment Australia Pty Ltd	Heavy Fleet Replacement Programme 2023	\$ 43,880.00
11/08/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - July 23 BPLC	\$ 2,860.00
11/08/2023	Alinta Energy	Gas charges - Leederville oval & 244 Vincent st	\$ 1,148.55
11/08/2023	Allerding & Associates	Professional fees - 596-598 Newcastle street	\$ 7,979.82
25/08/2023	Allflow Industrial	Service oil/water separator	\$ 313.45
11/08/2023	Allia Venue Management	Refund of grounds bond	\$ 1,000.00
25/08/2023	Allstate Kerbing and Concrete	Kerbing services - Zebina st, BPLC, Macedonia carpark	\$ 990.00
25/08/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 943.06
17/08/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils monthly charges - July 23	\$ 24,965.68
11/08/2023	AMS Technology Group Pty Ltd	Air handling in the aircon and plant room - BPLC	\$ 5,063.66
11/08/2023	AMS Technology Group Pty Ltd	Investigate leak from air conditioner - BPLC	\$ 638.00
25/08/2023	Animal Care Equipment & Services (Aust) P/L	Cat gloves and care Eze portable carriers - Rangers	\$ 2,854.74
11/08/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,849.00
25/08/2023	Anna Cappelletta	Fitness instructor fees and pot plants for yoga studio	\$ 1,429.68
11/08/2023	APARC	Credit card transactions-parking terminals-July 2023	\$ 14,197.79
11/08/2023	APOD Pty Ltd T/As Donovan Payne Architects	Architectural Consultation - BPLC	\$ 2,563.00
11/08/2023	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 4,519.90
11/08/2023	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 597.96
25/08/2023	Aranmore Catholic Primary School	Refund of hall bond	\$ 250.00
11/08/2023	Arbor Consulting	GIS street tree mapping - area 1	\$ 27,032.50
25/08/2023	Arbor Consulting	Arboricultural Report for leaning tree -1 Braid St	\$ 352.00
25/08/2023	Aspect Studios Pty Ltd	Desgin Review Panel Meeting 05 July 2023	\$ 440.00
25/08/2023	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 325.60

25/08/2023	Aspire Performance Training	Room hire fee	\$ 270.00
25/08/2023	Atom Supply	Supply of shovel and supply of hats	\$ 2,242.55
25/08/2023	Audhu Pty Ld t/a Nu Change Building	Refund of infrastructure bond	\$ 3,500.00
11/08/2023	Aussie Gold	Supply of 450 beach towels and 350 gym towels	\$ 12,050.50
11/08/2023	Australasian Performing Right Association Ltd	Music for Councils - July 2023 to September 2023	\$ 1,707.45
11/08/2023	Australia Post	Postage charges	\$ 148.45
11/08/2023	Australia Post (Agency Commission)	Commission charges	\$ 250.99
11/08/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - various locations for the City	\$ 2,865.50
25/08/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Leederville Oval	\$ 2,167.00
25/08/2023	Australian Institute of Company Directors	AICD Foundation course	\$ 3,099.99
15/08/2023	Australian Services Union	Payroll deduction	\$ 185.50
25/08/2023	Australian Services Union	Payroll deduction	\$ 185.50
25/08/2023	Australian Taxation Office	Payroll deduction	\$ 230,758.00
15/08/2023	Australian Taxation Office	Payroll deduction	\$ 230,065.00
25/08/2023	Award Contracting	Locating services Fitzroy St & Fitzgerald St	\$ 1,567.50
25/08/2023	Azility	Core scorekeeping services August 2023 to August 2024	\$ 16,280.00
11/08/2023	B Holloway	Expense reimbursement - fuel for city vehicle	\$ 59.06
11/08/2023	B J Chua	Partial refund of dog registration	\$ 150.00
25/08/2023	B N Elkington & C Elkington	Rates Refund	\$ 64.15
25/08/2023	B Roper	Refund of infrastructure bond	\$ 1,000.00
11/08/2023	B Smith	Rebate for purchase of reusable sanitary products	\$ 46.00
11/08/2023	BCITF Building & Construction Industry Training	Levy collection for July 23	\$ 6,468.97
25/08/2023	Beatty Park Physiotherapy Pty Ltd	Pilates Classes - July 2023	\$ 720.00
25/08/2023	Beaufort Street Network Inc.	Town team grant - Social Media and Public Liability FY 2022-23	\$ 10,000.00
25/08/2023	Benara Nurseries	Supply of plants	\$ 3,500.64
25/08/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$ 3,237.17
25/08/2023	Blackwoods	Hardware Supplies	\$ 5,579.82
11/08/2023	Blackwoods	Hardware Supplies	\$ 1,391.43
11/08/2023	Bladon WA Pty Ltd	Smoke-free merch frisbees and bags	\$ 1,445.40
11/08/2023	BOC Limited	Medical oxygen supplies	\$ 110.04
25/08/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 703.98
25/08/2023	Boya Equipment	Plant repairs and maintenance	\$ 164.89
11/08/2023	Boyan Electrical Services	Supply and install Halytech Illuminator system - Litis Stadium & Menzies Park Floodlighting	\$ 13,574.00
11/08/2023	Boyan Electrical Services	Electrical services - Loton park, Tony di Scerni pathways	\$ 1,423.27
25/08/2023	Boyan Electrical Services	Electrical services - asset register and BPLC	\$ 550.28
11/08/2023	Brandconnect (WA)	Supply of 100 draw string bags for life gaurds BPLC	\$ 460.90
11/08/2023	Bridgestone Australia Ltd	Tyre services	\$ 1,140.48
11/08/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 7,895.70

11/08/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,817.08
25/08/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,608.41
11/08/2023	Budo Group Pty Ltd	Refurbishment - North Perth Town Hall Claim 3	\$ 43,606.60
25/08/2023	Bunnings Trade	Hardware Supplies	\$ 3,396.36
25/08/2023	Bunnings Trade	Hardware Supplies	\$ 1,470.46
25/08/2023	Bunnings Trade	Hardware Supplies	\$ 1,000.00
11/08/2023	Bunnings Trade	Hardware Supplies	\$ 808.40
11/08/2023	C Beasley	Fitness instructor fees	\$ 868.00
25/08/2023	C Beasley	Fitness instructor fees	\$ 310.00
11/08/2023	C Finch	Expense reimbursement - catering for senior community presentation	\$ 46.66
11/08/2023	C Kosick	Reimbursement - bean bag refill and milk purchase for BPLC	\$ 295.21
25/08/2023	C Tiemann	Refund of infrastructure bond	\$ 1,000.00
11/08/2023	Calautti Homes Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
25/08/2023	Catalina Regional Council	Account for GST for sale of land - July 2023	\$ 5,782.20
11/08/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 1,160.00
25/08/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 348.00
25/08/2023	Cherry's Catering	Deposit for Seniors luncheon 08 December 2023	\$ 500.00
25/08/2023	Chindarsi Architects	Design advisory meeting fee	\$ 1,485.00
11/08/2023	Chindarsi Architects	Design advisory meeting fee	\$ 220.00
25/08/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 19,551.54
11/08/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 8,803.06
25/08/2023	Christou Design Group Pty Ltd	Design advisory meeting fee & Architectural sevices fee	\$ 990.00
25/08/2023	City of Gosnells	Membership Switch Your Thinking Program FY 2023-24	\$ 7,150.00
11/08/2023	City Of Perth	BA archive retrievals	\$ 137.62
25/08/2023	City of South Perth	Long service liability	\$ 1,227.70
11/08/2023	City of South Perth	Long service liability	\$ 379.50
25/08/2023	City of Stirling	Meals on Wheels	\$ 510.38
25/08/2023	City of Stirling	Meals on Wheels	\$ 451.60
11/08/2023	City of Subiaco	Long service liability	\$ 4,556.11
25/08/2023	City of Vincent	Payroll deduction	\$ 798.90
15/08/2023	City of Vincent	Payroll deduction	\$ 719.01
25/08/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 443.00
15/08/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 430.20
25/08/2023	City Of Wanneroo	Shared Recycle Right Membership - FY 2023-24	\$ 2,255.00
11/08/2023	Civica Pty Limited	Civica - Services BIS Rates, Valuations and Assets	\$ 12,249.60
11/08/2023	Civica Pty Limited	Rates on demand consulting July 2023	\$ 750.75
11/08/2023	Civil Engineering Assignments	Consultant fee drafting assistance for local roads	\$ 2,662.00
25/08/2023	Civil Engineering Assignments	Consultant fee drafting assistance for rangers	\$ 1,991.25

11/08/2023	Cleanaway	Recyclables processing July 2023	\$ 36,627.07
11/08/2023	Cleanaway	Recyclables processing July 2023	\$ 36,626.67
25/08/2023	Cleanaway	Residential waste bin collection July 2023	\$ 36,051.91
11/08/2023	Cleanaway	Recyclables processing Janaury 2023	\$ 5,466.90
11/08/2023	Cleanaway	Customer service fee July 2023	\$ 2,099.26
11/08/2023	Cleansweep WA	Hire of road sweepers	\$ 3,388.94
25/08/2023	Cleansweep WA	Hire of road sweepers	\$ 1,605.29
11/08/2023	Clever Patch	Library supplies	\$ 412.26
25/08/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 766.56
11/08/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 172.79
25/08/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - William & Forrest St	\$ 2,244.00
25/08/2023	Cockburn Party Hire	Citizenship chairs and table hire	\$ 2,739.55
25/08/2023	Colleagues Nagels	Supply of 987 Parking Infringement rolls	\$ 6,832.23
11/08/2023	Commercial Aquatics Australia	Supply and install new chlorine probe & water treatment - BPLC	\$ 4,152.50
30/08/2023	Commissioner of State Revenue	Perth parking licence fee paid in full FY 2023-24	\$ 422,526.60
11/08/2023	Compu-Stor	Off-site storage and digitisation	\$ 265.85
25/08/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 37,412.20
11/08/2023	Contraflow Pty Ltd	Traffic management services -various locations	\$ 16,496.55
11/08/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 5,706.80
25/08/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 2,227.50
15/08/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
15/08/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/08/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
15/08/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/08/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/08/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
25/08/2023	Cr Ross Ioppolo	Expense reimbursement-child care	\$ 116.00
15/08/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/08/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
11/08/2023	CSE Crosscom Pty Ltd	Software Access -July 23 to September 2023	\$ 6,688.00
11/08/2023	CSE Crosscom Pty Ltd	Supply of 2 batteries	\$ 363.00
11/08/2023	D A Christie Pty Ltd	Modular triple cabinet kit and electric cooktop	\$ 33,445.50
11/08/2023	D Dama	Fitness instructor fees	\$ 58.00
11/08/2023	D Gerrard	Reimbursement for catering - national tree day	\$ 91.80
11/08/2023	D Mapping Services	Intramaps roam consulting services	\$ 480.00
11/08/2023	D Morrissy	Reimbursement - catering for staff development day BPLC	\$ 1,227.40
11/08/2023	D Nguyen	Reimbursement - construction white card	\$ 52.33
25/08/2023	Danica Zuks Photography	Photography services - Shop front photos	\$ 891.00

11/08/2023	Darryl Bellotti	Design of COV- meeting room artwork 50%	\$ 2,970.00
25/08/2023	David Gray & Co Pty Ltd	Supply of green bins	\$ 159.17
11/08/2023	De.Mem-Capic Pty Ltd	Quarterly Water Treatment - BPLC July22	\$ 211.20
11/08/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection July 2023	\$ 11,068.49
11/08/2023	Department of Planning Lands and Heritage	DAP Fee 463-507 Newcastle St	\$ 11,236.00
25/08/2023	Department of Planning Lands and Heritage	DAP fee 1 168 Scarborough Beach Road	\$ 6,003.00
15/08/2023	Department of Social Services	Payroll deduction	\$ 817.15
25/08/2023	Department of Social Services	Payroll deduction	\$ 799.82
11/08/2023	Department of Transport	Vehicle ownership searches July 2023	\$ 3,735.60
25/08/2023	Devco Builders	Admin building meeting rooms and storeroom	\$ 57,129.00
11/08/2023	Devco Builders	DLGSC bike racks and end of trip lockers	\$ 19,910.00
11/08/2023	Devco Builders	Maintenance and repairs - Admin building	\$ 9,499.99
11/08/2023	Devco Builders	Maintenance and repairs - Town centres	\$ 2,640.00
25/08/2023	Devco Builders	Maintenance and repairs - HBF Stadium	\$ 1,809.50
25/08/2023	Devco Builders	Maintenance and repairs - DLGSC	\$ 946.00
11/08/2023	Devco Builders	Maintenance and repairs - Admin building	\$ 603.63
11/08/2023	Devco Builders	Maintenance and repairs - HBF Stadium	\$ 221.93
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - BPLC FY 2023-24	\$ 1,881.00
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - Admin FY 2023-24	\$ 1,881.00
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - DLGSC FY 2023-24	\$ 1,881.00
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - Loftus street FY 2023-24	\$ 1,881.00
25/08/2023	Dial-A-Nappy	Merchandise - BPLC	\$ 660.00
25/08/2023	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 330.00
25/08/2023	DNX Energy Pty Ltd	Supply and install solar panels- DLGSC	\$ 65,780.00
11/08/2023	Dominic Snellgrove	Design Review Panel Meeting	\$ 550.00
25/08/2023	Domus Nursery	Supply of plants	\$ 1,559.51
25/08/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 429.00
11/08/2023	Dushong Art	Photography services - NAIDOC week	\$ 1,600.00
25/08/2023	E Bentley	Reimbursement of AUSactive registration fee	\$ 250.00
11/08/2023	E Bentley	Reimbursement - Les Mills workshop & digital kits	\$ 197.53
11/08/2023	E Everitt	Rebate for purchase of reusable sanitary products	\$ 20.70
11/08/2023	E Group Holdings Pty Ltd t/as E Fire & Safety	Replacement of faulty Hose - BPLC 1August 23 & monthly fire panel testing at loftus centre	\$ 1,303.50
25/08/2023	E Hinkley	Adult Embroidery workshop and materials supplies	\$ 356.10
11/08/2023	E White	Partial refund of dog registration	\$ 150.00
15/08/2023	Easi Group	Payroll deduction	\$ 4,285.05
25/08/2023	Easi Group	Payroll deduction	\$ 4,285.05
11/08/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$ 10,925.75

02/08/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$ 5,984.00
11/08/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,797.00
11/08/2023	Enigin Partners Pty Ltd	Real-time electricity monitoring Admin, library, BPLC	\$ 4,699.20
11/08/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
25/08/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
25/08/2023	EOS Electrical	Electrical Services - various location	\$ 7,173.76
11/08/2023	EOS Electrical	Electrical Services - various location	\$ 2,597.78
11/08/2023	F Momen	Refund of hall bond	\$ 300.00
25/08/2023	Flexi Staff Group Pty Ltd	Temporary staff various departments	\$ 19,177.50
25/08/2023	Flick Anticimex Pty Ltd	Pest control services - various location	\$ 4,132.16
11/08/2023	Flick Anticimex Pty Ltd	Pest control services - various location	\$ 1,703.02
11/08/2023	Floreat Athena Soccer Club Inc	Refund of ground bonds and key deposit	\$ 700.00
11/08/2023	Flyt Pty Ltd	3rd party traffic review	\$ 836.00
11/08/2023	Focus Networks	Monthly MPS devices charges August 2023	\$ 28,963.00
25/08/2023	Focus Networks	Monthly SaaS Software as service charges August 2023	\$ 14,873.05
25/08/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 11,220.00
25/08/2023	Focus Networks	Second Year AU Domain Renewal	\$ 110.00
25/08/2023	Focus Networks	Interest charge	\$ 3.05
11/08/2023	Ford Family Building Co Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
25/08/2023	Forestvale Trees Pty Ltd	Supply of trees	\$ 1,199.00
11/08/2023	Fort Amity Pty Ltd t/as Bent Logic	Swim school cards	\$ 1,512.50
25/08/2023	G Arco	Payment for crossover subsidy 98 Chelmsford road	\$ 255.00
11/08/2023	Gather Foods	Catering for City event - Boordiyas meeting 2 August 2023	\$ 862.14
25/08/2023	Gay and Lesbian Singers of Western Australia	Citizenship choir - August 2023	\$ 435.00
11/08/2023	Geografia Pty Ltd	Placemap subscription FY 2023-24	\$ 10,890.00
11/08/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 616.00
25/08/2023	Golf Car World	P6041 service cushion	\$ 841.50
11/08/2023	Good Sammy Enterprise	Good Sammy Event Sponsorship FY 2023-24	\$ 14,300.00
11/08/2023	Green Building Council of Australia	Annual Membership Fee FY 2023-24	\$ 2,970.00
25/08/2023	Grove Propagation Nursery	Supply of plants	\$ 5,600.32
25/08/2023	Growise Pty Ltd	Tree guards for new parks- Whippa- gaurds	\$ 682.00
11/08/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 1,538.43
11/08/2023	Hames Sharley	Consultancy service vincent link & place guidelines	\$ 18,634.55
11/08/2023	Harvey Norman AVIT	Supply of 55 inch TV - BPLC	\$ 595.00
15/08/2023	Health Insurance Fund of WA	Payroll deduction	\$ 192.60
25/08/2023	Health Insurance Fund of WA	Payroll deduction	\$ 192.60
25/08/2023	Helene Pty Ltd t/as LO-GO Appointments	Temp staff for Customer Relations	\$ 2,166.87
11/08/2023	Helene Pty Ltd t/as LO-GO Appointments	Temp staff for Customer Relations	\$ 1,300.12

25/08/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 441.10
25/08/2023	Hospitality Industry Service Providers (HISP) WA Pty Ltd	Morning tea staff training session	\$ 55.00
11/08/2023	I Bellissimo	Refund of infrastructure bond	\$ 275.00
25/08/2023	ID Consulting Pty Ltd	Vincent Precinct Analysis - Economic profiles	\$ 5,500.00
25/08/2023	IKEA Pty Ltd	Supply of lamps - BPLC	\$ 495.00
25/08/2023	J & K Hopkins	Office furniture supplies - Admin & Depot	\$ 3,344.98
11/08/2023	J & K Hopkins	Office supplies- Depot	\$ 674.00
25/08/2023	J Chung	Fitness instructor fees	\$ 406.00
25/08/2023	J Dungey	Rebate for purchase of reusable sanitary products	\$ 50.00
11/08/2023	J K BruinsAccess Office Industries	Supply of cove chair	\$ 655.60
25/08/2023	J Kemp	Payment for author talk on 10 August 2023	\$ 250.00
25/08/2023	J La Cava	Rates Refund	\$ 2,745.10
11/08/2023	J McPhee	Fitness instructor fees	\$ 62.00
11/08/2023	J P Marsland	Fitness instructor fees	\$ 754.00
11/08/2023	Jack Lockers	Locker hire - April-June 2023 - BPLC	\$ 1,137.00
25/08/2023	Jack Lockers	Locker hire - April-June 2023 (part2) -BPLC	\$ 948.00
11/08/2023	Jackson McDonald	Legal services - local law reviews (animals and parking)	\$ 4,637.60
11/08/2023	Janet Verburg	Fitness instructor fees	\$ 1,094.00
25/08/2023	Josie Nolan (Art Amidae)	Citizenship photography August 23	\$ 340.00
11/08/2023	K McCummiskey	Fitness instructor fees	\$ 113.68
11/08/2023	K Reynolds	Reimbursement - parking for external meeting	\$ 28.82
11/08/2023	K Smith	Fitness instructor fees	\$ 1,392.00
11/08/2023	K Ward	Design advisory meeting fee	\$ 400.00
25/08/2023	Kennards Hire	Equipment Hire - toilet trailer and BBQ	\$ 637.70
25/08/2023	Kevrek (Australia) Pty Ltd	Crane services	\$ 919.44
25/08/2023	Kleen West Distributors	Cleaning supplies	\$ 1,224.00
11/08/2023	Kleen West Distributors	Cleaning supplies	\$ 264.00
25/08/2023	Kleenheat Gas	Forklift gas supplies - Depot	\$ 187.90
25/08/2023	Konica Minolta Business Solutions Australia Pty Ltd	Printing cost - BPLC, Admin, Library Depot	\$ 4,442.85
11/08/2023	Krazy Keys	Replace broken key	\$ 350.00
11/08/2023	KS Black Pty Ltd	Bore development and pump services - various location	\$ 75,099.27
25/08/2023	Kuditj Pty Ltd	Catering services - Council Workshop 1 August 2023	\$ 286.00
11/08/2023	L J Sharp	Fitness instructor fees	\$ 116.00
25/08/2023	L K Florey	Refund of infrastructure bond	\$ 1,500.00
25/08/2023	L Stankoski	Refund of infrastructure bond	\$ 2,000.00
15/08/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
25/08/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00

25/08/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 1,660.79
11/08/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 305.10
11/08/2023	Leederville Cameras	Printing service- welcome to country cop, book club sets , postcards, flyers	\$ 1,385.00
25/08/2023	Leederville Cameras	Printing services - Leederville carpark, senior bus registrarions, compassionate communities postcards , aboriginal cultural workshop, Elders meeting	\$ 457.00
25/08/2023	Leo Heaney Pty Ltd	street tree watering and pruning services - various locations	\$ 40,293.00
11/08/2023	Les Mills Asia Pacific	Licence fees for fitness classes August 23	\$ 1,762.07
25/08/2023	Light Application Pty Ltd	Programming of lights for Probus Day -1 October 2023	\$ 451.00
11/08/2023	Limitless Promotions	Supply of Dog and Cat Registration Tags	\$ 1,014.00
11/08/2023	Line Marking Specialists	Line marking services - various location	\$ 9,878.00
25/08/2023	Line Marking Specialists	Line marking services - various location	\$ 7,079.05
25/08/2023	LINEMARKING WA PTY LTD	Supply and install green cold applied plastic for cycle lanes - Oxford street	\$ 17,600.00
11/08/2023	LIWA Aquatics	Payment for WA recreation conference attendance & membership BPLC staff	\$ 3,894.00
11/08/2023	LIWA Aquatics	Payment for WA recreation conference attendance BPLC staff	\$ 2,750.00
11/08/2023	Local Government Professionals Australia WA	Community Development conference 16 September 2023	\$ 2,755.00
25/08/2023	Local Government Professionals Australia WA	Staff training	\$ 50.00
11/08/2023	Local Health Authorities Analytical Committee	Analytical services FY 2023-24	\$ 9,055.74
25/08/2023	Luke Riley Creative	Photography for carparks	\$ 255.00
25/08/2023	M C Kiddie	Refund of infrastructure bond	\$ 275.00
11/08/2023	M G Jajko	Fitness instructor fees	\$ 58.00
11/08/2023	M Hoad	Parking reimbursement for SAT meeting	\$ 17.16
11/08/2023	M Slater	Fitness instructor fees	\$ 120.58
25/08/2023	M Slater	Fitness instructor fees	\$ 120.58
25/08/2023	M Smith	Rates refund of incorrect payment made in error	\$ 677.00
02/08/2023	M Yee	Payroll payment - Pay 2	\$ 2,585.22
11/08/2023	M Yee	Reimbursement for parking fee for ESRI convention	\$ 27.76
25/08/2023	Mackay Urban Design	Design advisory meeting fee	\$ 880.00
25/08/2023	Main Roads WA	Install traffic signal loops to intersection Walcott street and Lord street	\$ 12,656.39
25/08/2023	Main Roads WA	Install AHD (Radar) and reinstate traffic signal	\$ 10,510.05
25/08/2023	Main Roads WA	Install Loops at signals pedestrian crossing Fitzgerald street	\$ 6,426.17
11/08/2023	Main Roads WA	Works undertaken associated with Black Spot Bowler street and Stirling street	\$ 4,697.22
25/08/2023	Main Roads WA	Install AHD (Radar) and reinstate traffic signal	\$ 3,745.38
11/08/2023	Majestic Plumbing Pty Ltd	Plumbing services -BPLC, Child Health Clinic, Subiaco Football club, Hyde park, Forrest park, Woodvile reserve, Menzies park, leederville oval	\$ 11,601.50
25/08/2023	Majestic Plumbing Pty Ltd	Plumbing services - Banks reserve, Hyde Park, Menziens Park, Britannia Road Reserve,Forrest Park , Palmerston , Britannia Reserve , Loftus rec centre, Loftus library , Leederville Skate park	\$ 3,961.70
25/08/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 3,966.22
11/08/2023	Mark Digital Print Solutions	Printing services - Posters for changerooms	\$ 135.30
25/08/2023	Market Creations	BPLC Swim Shop Catalogue	\$ 3,261.50

25/08/2023	Market Creations Agency	Proposal council connect module recommendation for staff and manager profile	\$ 1,056.00
11/08/2023	Marketforce Pty Ltd	Advertising services - Bi-monthly ads in the Perth Voice , Public notices	\$ 1,405.89
25/08/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
25/08/2023	Masterprint Pty Ltd	Supply of Photo cards	\$ 44.00
11/08/2023	Maxima Group Training	School based trainees - work experience students	\$ 250.22
25/08/2023	Maxima Group Training	School based trainees - work experience students	\$ 248.99
15/08/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
25/08/2023	McLeods Barristers & Solicitors	Legal services fee relating to matter on 247 Stirling street	\$ 718.10
11/08/2023	Messages on Hold	Ownership agreement - Customer Relations	\$ 2,068.56
11/08/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 123.59
25/08/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 73.93
11/08/2023	Mindarie Regional Council	Processable and non processable waste July 2023	\$ 110,943.11
25/08/2023	Mindarie Regional Council	Processable and non processable waste July 2023	\$ 25,617.14
11/08/2023	Minter Ellison	Fee Estimate -Preparation of Sponsorship Agreement	\$ 15,092.77
11/08/2023	Minuteman Press	Delivery of Book Club Bags	\$ 35.00
11/08/2023	Modernians Hockey Club Inc.	Female sports participation grant- FY 2023-24	\$ 2,000.00
25/08/2023	My Best Friend Veterinary Centre	Vet services June 2023 & July 2023	\$ 3,127.65
25/08/2023	N Blunden	Rates Refund	\$ 2,232.44
25/08/2023	N Landis	Refund of infrastructure bond	\$ 275.00
25/08/2023	N R ElliottS McCarthy	Refund of hall bond	\$ 300.00
11/08/2023	N Stokes	Reimbursement - Catering HR Planning Day	\$ 83.60
25/08/2023	Nao Williams	Fitness instructor fees	\$ 195.00
25/08/2023	National Disability Services Limited	Rates Refund	\$ 12,696.29
11/08/2023	Newground Water Services Pty Ltd	Charles veryard mole plough testing	\$ 3,091.00
11/08/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 255.20
11/08/2023	Nightlife Music Pty Ltd	Crowd DJ August 2023 - BPLC	\$ 417.94
25/08/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 1,320.00
25/08/2023	North Perth Community Garden	Community support grant - Mens Shed	\$ 1,500.00
11/08/2023	Northshore Unit Inc. - SES	FESA SES Contribution Q1 - FY 2023-24	\$ 10,713.84
11/08/2023	O Dedic	Reimbursement - admin milk supplies	\$ 74.90
25/08/2023	Officeworks Ltd	Office supplies and consumables	\$ 1,021.90
11/08/2023	Officeworks Ltd	Office supplies and consumables	\$ 921.37
11/08/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Azure hosting May 2023	\$ 37,797.45
25/08/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Azure hosting fees for FY 2023-24	\$ 1,104.91
25/08/2023	Optus Billing Services Pty Ltd	Internet - admin June 23 and July 2023	\$ 12,793.11
25/08/2023	Orbit Health & Fitness Solutions Pty Ltd	Clean free standing fan in studio 2	\$ 326.70
11/08/2023	P Pierson	Refund of hall bond	\$ 300.00

11/08/2023	P Tran	Fitness instructor fees	\$ 522.00
25/08/2023	P Tran	Fitness instructor fees	\$ 290.00
25/08/2023	Paragon Construction Solutions Pty Ltd	12 & 30 metre pool tile works - BPLC	\$ 29,374.71
25/08/2023	Paxon Business & Financial Services	Audit services - Fleet, assets and CCTV management	\$ 22,704.00
11/08/2023	PeopleSense by Altius	Annual management fee - FY 2023-24	\$ 971.11
25/08/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 776.68
25/08/2023	Pitney Bowes Australia Pty Ltd	Supplies of Ink cartridge and EZseal	\$ 1,579.60
25/08/2023	Plantrite	Supply of plants	\$ 6,103.90
11/08/2023	PLE Computers	Wireless tv keyboard & USB unifying Receiver	\$ 334.74
25/08/2023	PowerVac Pty Ltd	Service of cleaning equipment - Loftus centre	\$ 325.65
25/08/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$ 1,413.50
25/08/2023	Pride Western Australia Inc	Festival & event sponsorship - Pride fair event FY 2023-24	\$ 22,000.00
11/08/2023	Primavera Quality Meats	Catering for City event - staff	\$ 470.00
11/08/2023	Print and Sign Co	Printing services- Post cards , update community centre signage, corflutes,50m of pool lane bunting	\$ 2,180.20
25/08/2023	Print and Sign Co	Printing services - various departments	\$ 530.20
25/08/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 23,932.98
11/08/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 726.00
25/08/2023	Proficiency Group Pty Ltd	IM & ICT support service	\$ 550.00
11/08/2023	Proficiency Group Pty Ltd	IM & ICT support service	\$ 330.00
25/08/2023	Profounder Turfmaster Pty Ltd	Leederville Oval Turf Maintenance - June 2023 & July 2023	\$ 17,566.07
11/08/2023	Profounder Turfmaster Pty Ltd	Leederville Oval turfing	\$ 15,804.25
25/08/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 805.75
11/08/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 753.39
11/08/2023	Public Transport Authority WA (PTAWA)	Installation soccer themed bus shelter at bus stop 11317	\$ 21,507.23
25/08/2023	PWE Consulting (WA) Pty Ltd	Market rent valuation - Beatty Park café lease extension	\$ 1,925.00
11/08/2023	Quality Press	Printing of post cards for solar workshop	\$ 123.20
25/08/2023	QuickMail	Supply, print and distribute flyers	\$ 980.02
11/08/2023	R Freitas	Fitness instructor fees	\$ 480.00
25/08/2023	R Freitas	Fitness instructor fees	\$ 120.00
25/08/2023	R H Southworth	Refund of infrastructure bond	\$ 2,500.00
11/08/2023	R Woodcock	Refund for parking permit double charged	\$ 210.00
11/08/2023	RAC Motoring Pty Ltd trading as RAC BusinessWise	Towing fee for City vehicle	\$ 105.00
25/08/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$ 9,600.00
25/08/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 880.00
11/08/2023	Red Spear Pty Ltd	Elders Talk with Barry McGuire - NAIDOCWeek	\$ 968.00
25/08/2023	Regents Commercial	Water services July 23 to August 2023	\$ 332.75
11/08/2023	Renew Property Maintenance	Main Roads and adhoc lane way maintenance July 2023	\$ 8,145.50

11/08/2023	Rentokil Initial Pty Ltd	Pest control services - BPLC August 23 to October 2023	\$ 2,397.60
25/08/2023	Repco	Auto part supplies	\$ 556.74
11/08/2023	Repco	Auto part supplies	\$ 2.75
11/08/2023	Rosevale Fire & Electrical	Investigate fault to Diesel pump & Install Intercom unit	\$ 1,211.50
25/08/2023	Rosie O Face Painters & Entertainers	Payment for attendance to children's book week	\$ 350.00
11/08/2023	Royal W.A. Historical Society Inc.	Annual subscription FY 2023-24	\$ 95.00
25/08/2023	S B Gaull	Rates Refund	\$ 60.00
25/08/2023	S C Gazia	Refund of incorrect library payment	\$ 50.00
25/08/2023	S E Hill	Reimbursement for team planning day lunch	\$ 166.50
11/08/2023	S Patchett	Fitness instructor fees	\$ 495.00
25/08/2023	S Patchett	Fitness instructor fees	\$ 270.00
11/08/2023	S Smart	Fitness instructor fees	\$ 174.00
25/08/2023	S Smart	Fitness instructor fees	\$ 116.00
25/08/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,049.30
11/08/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 1,268.63
11/08/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 793.00
25/08/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 430.00
11/08/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 361.41
25/08/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 43.01
11/08/2023	Scarboro Toyota	Vehicle service and repairs	\$ 1,827.40
25/08/2023	Scarboro Toyota	Vehicle service and repairs	\$ 991.46
11/08/2023	SEEK Limited	Job adverts	\$ 1,271.16
11/08/2023	ServiceFM Pty Ltd	General services and material- various locations July 2023	\$ 41,272.63
25/08/2023	ServiceFM Pty Ltd	General services and material various location May 2023 & June 2023	\$ 21,442.87
11/08/2023	Shire of Augusta Margaret River	Long service liability	\$ 1,623.63
11/08/2023	Shop for Shops	Retail display items - BPLC	\$ 343.01
25/08/2023	Smoke and Mirrors Audio Visual	Supply of PA System - Citizenship ceremony August 23	\$ 883.50
25/08/2023	SoCo Studios	Photography Services - National Tree Day	\$ 1,320.00
25/08/2023	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 7,649.40
11/08/2023	South West Compassionate Communities Network Inc	Workshop compassionate communities	\$ 1,000.00
11/08/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 11,298.65
25/08/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 4,389.55
11/08/2023	Sports Turf Technology Pty Ltd	Leaf and soil analysis on sports oval	\$ 2,552.00
11/08/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 3,005.20
25/08/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 2,026.75
25/08/2023	Stantons International	Probity services - DA process	\$ 336.05
25/08/2023	State Library of WA	Better Beginnings Invoicing for FY 2023-24	\$ 1,391.50
11/08/2023	Stott Hoare	Supply of laptops	\$ 34,995.40

11/08/2023	Success Upholstery	Re-upholster of Library Ottoman	\$ 880.00
11/08/2023	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 2,264.51
25/08/2023	Sydney Tools	Supply of garden tools - Parks	\$ 1,849.00
11/08/2023	Synergy	Electricity and gas charges - various locations	\$ 124,075.48
25/08/2023	Synergy	Electricity and gas charges - various locations	\$ 56,713.95
11/08/2023	T Gloster	Farewell flowers for staff leaving	\$ 55.00
11/08/2023	T H Bruins	Reimbursement for car hire and toll	\$ 199.62
11/08/2023	T Unsworth-Smith	Part refund of Beatty Park Leisure centre fees	\$ 81.60
25/08/2023	Taylored to Suit	Decorating for seniors christmas lunch on 8 December 2023	\$ 1,500.00
11/08/2023	Technology One Ltd	IntraMaps subscription FY 2023-24	\$ 25,691.64
11/08/2023	Teena Smith	Fitness instructor fees	\$ 750.00
25/08/2023	Teena Smith	Fitness instructor fees	\$ 300.00
11/08/2023	Temptations Catering	Catering for Council Workshop 1 August 2023	\$ 807.87
25/08/2023	Temptations Catering	Catering services - Strokesafe event 10 August 2023	\$ 286.40
25/08/2023	The BBQ Man	Pressure cleaning and outdoor artwork cleaning - Oxford street	\$ 5,780.22
11/08/2023	The BBQ Man	Pressure cleaning - Oxford street Jul 2023	\$ 440.00
11/08/2023	The Factory (Australia) Pty Ltd	2023 Town centre Christmas Decorations - Payment 1	\$ 55,000.00
25/08/2023	The Good Grocer Leederville IGA	Catering for STAG Workshop 17 August 2023	\$ 50.00
25/08/2023	The Good Guys	Purchase of Side by Side Refrigerator - North Perth Town Hall	\$ 1,784.00
11/08/2023	The Paddington Alehouse	Catering for citizenship ceremony August 2023	\$ 1,770.00
11/08/2023	The Posy Factory	Delivering sympathy flowers to Uncle Ben	\$ 125.00
25/08/2023	The Roman Catholic Archbishop of Perth Glendalough Parish	Rates Refund	\$ 1,060.58
25/08/2023	The Royal Life Saving Society Western Australia Inc	Staff Training	\$ 420.00
11/08/2023	Thrifty Car Rental	Hire car for repair 19 June 23 to 19 July 2023	\$ 2,945.62
11/08/2023	Tom Lawton - Bobcat Hire	Bobcat Hire - various locations	\$ 15,304.30
25/08/2023	Tom Lawton - Bobcat Hire	Bobcat Hire - various locations	\$ 6,913.50
25/08/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 12,377.45
11/08/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 2,389.59
25/08/2023	T-Quip	Plant repairs and maintenance	\$ 1,343.60
11/08/2023	T-Quip	Plant repairs and maintenance	\$ 382.35
11/08/2023	Traffic Logistics Australia	Traffic survey services - various sites	\$ 1,694.00
25/08/2023	Tree Amigos	street trees and parks pruning/removal - various locations	\$ 79,881.45
11/08/2023	Tree Amigos	street trees and parks pruning/removal - various locations	\$ 34,017.50
25/08/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,358.56
11/08/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 535.24
25/08/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 5,296.50
11/08/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,217.16

25/08/2023	Universal Diggers	Plant hire - Depot	\$ 17,146.25
11/08/2023	Urbis Pty Ltd	Review of local planning policies	\$ 440.00
25/08/2023	Urbis Pty Ltd	Review of local planning policies	\$ 440.00
11/08/2023	V Forbes	Fitness instructor fee	\$ 1,084.60
25/08/2023	V Forbes	Fitness instructor fee	\$ 382.80
11/08/2023	V Hansen	Bush medicine workshop 7 July 2023	\$ 3,000.00
25/08/2023	V K Tang	Rates Refund	\$ 250.00
25/08/2023	V McGuire	Welcome to Country - Citizenship ceremony	\$ 715.00
25/08/2023	V StankoskiWordNerd Document Services	Local Law document formatting x 8 hours	\$ 300.00
25/08/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection July 2023	\$ 1,947.50
11/08/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$ 592.35
25/08/2023	W.A. Limestone Co	Supply of limestone	\$ 712.69
11/08/2023	WA Genealogical Society Inc.	Annual associate subscription Fy 2023-24	\$ 100.00
11/08/2023	WA Library Supplies	Library supplies - bookmarks	\$ 152.50
11/08/2023	WA Police	Return of Grant Funds GRAFHO11920	\$ 55,000.00
11/08/2023	WALGA	WALGA People & Culture Seminar 2023 - Staff	\$ 621.00
25/08/2023	Water Corporation	Water charges - various locations	\$ 29,095.05
11/08/2023	Water Corporation	Water charges - various locations	\$ 7,754.02
25/08/2023	WATS Management Pty Ltd t/a Austraffic WA	Reprocessing CCTV footage - Grosvenor Road trial project	\$ 1,069.20
11/08/2023	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 14,618.71
11/08/2023	West Australian Football Commission	Refund of grounds bond	\$ 825.00
11/08/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 5,343.17
25/08/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,232.34
25/08/2023	Western Metropolitan Regional Council	Processing of FOGO Material 17 July 2023 to 31 July 2023	\$ 31,351.28
11/08/2023	Western Metropolitan Regional Council	Processing FOGO waste July 2023 & Supply of FOGO bags	\$ 26,310.45
25/08/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Rec centre	\$ 550.00
11/08/2023	West-Sure Group Pty Ltd	Cash collection services - Admin, BPLC Parking July 2023	\$ 1,890.24
11/08/2023	Wheeler's Books Pty Ltd	Supply of library books	\$ 15.99
11/08/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,330.49
25/08/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 86.80
11/08/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
11/08/2023	Workwear Supplies	Staff uniforms library	\$ 2,466.75
25/08/2023	Worldwide East Perth	Printing services - corflutes	\$ 1,518.00
11/08/2023	Worldwide East Perth	Printing services -corflutes	\$ 1,298.00
25/08/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 2,530.00
11/08/2023	Wow Wipes	WOW wet wipes for the gym	\$ 1,265.00
25/08/2023	YMCA of Perth Youth & Community Services Inc	Community budget grant FY 2023-24	\$ 55,000.00

25/08/2023	YogaNut	Fitness instructor fees	\$ 378.00
25/08/2023	Yolande Gomez	Fitness instructor fees	\$ 992.00
11/08/2023	Yolande Gomez	Fitness instructor fees	\$ 362.36
25/08/2023	Zenien	1 month hire for two mobile CCTV units	\$ 3,464.00
11/08/2023	Zenien	CCTV Systems Consulting/Installation	\$ 181.50
11/08/2023	Zeta Crochet	Crochet workshop - Library	\$ 500.00
25/08/2023	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Admin, Gymnastic, Library Lounge	\$ 4,289.34
11/08/2023	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - library	\$ 335.61
25/08/2023	Zipform	Annual e-Rates Fy 2023-24 4, Print and supply 2pp DL Flyer, A4 brochure	\$ 35,714.20
			\$ 3,621,058.59
	Payroll		
01/08/2023	Payroll Pay Period 3		\$ 737,331.30
15/08/2023	Payroll Pay Period 4		\$ 739,098.71
29/08/2023	Payroll Pay Period 5		\$ 736,398.44
	Total Payroll		\$ 2,212,828.45
	Total Payment		\$ 5,833,887.04