

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

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	4Park Pty Ltd	Supply of Sand tables	\$ 1,756.81
15/03/2024	A Team Printing	Printing services - Swim School BPLC	\$ 765.60
26/03/2024	A Team Printing	Printing services - Swim School BPLC	\$ 573.10
26/03/2024	A. Richards Pty Ltd	Supply of fertiliser	\$ 565.00
1/03/2024	Access Icon Pty Ltd	Supply of trafficable covers	\$ 5,940.00
1/03/2024	Action Logistics (WA) Pty Ltd	Courier Collection	\$ 63.49
15/03/2024	Action Logistics (WA) Pty Ltd	Courier Collection	\$ 61.86
1/03/2024	Acurix Networks Pty Ltd	Leederville wifi services - Jan 24	\$ 1,419.00
1/03/2024	Acurix Networks Pty Ltd	Leederville wifi services - Feb24	\$ 1,503.70
15/03/2024	Acurix Networks Pty Ltd	Leederville wifi services - Mar 2024	\$ 1,503.07
15/03/2024	Adam Cruickshank	Storage public artwork 20/02/24 to 20/03/24	\$ 814.00
15/03/2024	Adam Cruickshank	Project admin expenses - from late 2022 to Current	\$ 8,800.00
15/03/2024	Adam Cruickshank	Storage public artwork 20/01/24 to 20/02/244	\$ 814.00
26/03/2024	Adelphi Tailoring Company	Uniform supplies - Ranger	\$ 440.00
26/03/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing - March 24	\$ 4,729.16
15/03/2024	Advanced Spatial Technologies	Annual subscription renewal 19 Sept 24 to 26 Jan 25	\$ 40,155.50
15/03/2024	Advancetag Pty Ltd	Purchase security labels for use in retail store	\$ 192.50
15/03/2024	Afgri Equipment Australia Pty	Purchase of Mowing deck belts	\$ 518.45
1/03/2024	AG and CJ Finch	Reimbursement for catering organized 17 Aug 2023	\$ 275.72
15/03/2024	AG and CJ Finch	Reimburse - Parking and picture stripes for display	\$ 12.85
15/03/2024	Aha Consulting	Advance facilitation skills training 15 May 2024	\$ 880.00
15/03/2024	AKC Pty Ltd T/as Baileys Ferti	Fertilisers supplies	\$ 819.06
15/03/2024	Alchemy Saunas Pty Ltd	Sauna monthly rental - February 2024	\$ 2,860.00
1/03/2024	Alerton Australia	Call-out technician 3 hours- BPLC	\$ 914.10
1/03/2024	Alerton Australia	Repair geothermal system	\$ 706.20
26/03/2024	Alerton Australia	Geothermal Pump had an active Flow Fault	\$ 914.10
15/03/2024	Alexandra Castle	Deputy mayor allowance and meeting fee - March 2024	\$ 3,387.40
1/03/2024	Alison Xamon	Reimbursement for travel expenses 25 Januaury 2024	\$ 8.87
15/03/2024	Alison Xamon	Mayor allowance and meeting fee - March 2024	\$ 8,193.75
26/03/2024	Alison Xamon	Refund of nomination bond	\$ 100.00
26/03/2024	All Good Grub	Catering services - Close the Gap 21 March 2024	\$ 1,083.50
15/03/2024	Allflow Industrial	Service oil/water separator	\$ 363.00
1/03/2024	Allstate Kerbing	Kerbing Services - Brentham St	\$ 7,348.66
26/03/2024	Allstate Kerbing	Kerbing Services - Booulevard st	\$ 7,370.00
1/03/2024	Allwest Plant Hire Australia P	Printing services - BPLC	\$ 13,210.18
1/03/2024	Alsco Pty Ltd	Monthly mat changeover- BPLC	\$ 943.06
26/03/2024	Alsco Pty Ltd	Monthly mat changeover- BPLC	\$ 813.65
15/03/2024	Ampol Australia Petroleum Pty	Fuel & Oils- February 2024	\$ 27,487.44
1/03/2024	AMS Technology Group Pty Ltd	Repair to spa boiler	\$ 594.00
1/03/2024	AMS Technology Group Pty Ltd	Replace air filters for AC's - BPLC	\$ 2,083.62
26/03/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room BPLC	\$ 5,063.66
15/03/2024	Amy Fink	Fitness instructor fee	\$ 970.20
26/03/2024	Andrew Cox & Associates Pty Lt	Professional service Audit & Risk Committee	\$ 1,925.00
1/03/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,440.00
1/03/2024	Anna Cappelletta	Reimbursement for purchase of items for BPLC	\$ 56.37
15/03/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,520.00
26/03/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,440.00
26/03/2024	Anthea Auld	Photography services - Neon Picnic/St Patrick Photography	\$ 1,430.00
26/03/2024	AO Lets Go Poster Distribution	Printing services - Smoke Free Town Centre	\$ 754.60
1/03/2024	Apace Aid Incorporated	Supply of plants	\$ 327.80
1/03/2024	APARC Pty Ltd	Sensors maintenance	\$ 1,025.64

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	APARC Pty Ltd	Credit card test transactions - February 2024	\$ 148.00
15/03/2024	APARC Pty Ltd	Credit Card Transactions - parking terminal Feb 24	\$ 11,532.88
15/03/2024	APARC Pty Ltd	Maintenance of 173 parking meters	\$ 46,162.16
26/03/2024	APARC Pty Ltd	Credit card test transactions	\$ 22.00
1/03/2024	APOD Pty Ltd	Aquatic concourse changeroom refurbishments	\$ 3,877.50
15/03/2024	Aqua Terra Oil and Mineral Se	Supply of steel star picket	\$ 1,942.60
1/03/2024	Aqueo Import & Distribution Pt	Merchandise - BPLC	\$ 179.52
1/03/2024	Aqueo Import & Distribution Pt	Supply havianas for resale in the retail BPLC	\$ 2,749.56
1/03/2024	Arbor Consulting	Hyde Park - emergency arbouricultural services	\$ 3,520.00
1/03/2024	Arbor Consulting	Arboricultural services - Leederville	\$ 495.00
26/03/2024	Archie Bros	Deposit for booking for event 19 April 2024	\$ 760.00
1/03/2024	Artisan Alley Pty Ltd	Catering - Boordiyas meeting 14 March 2024	\$ 339.91
26/03/2024	Artisan Alley Pty Ltd	Catering	\$ 497.86
15/03/2024	Ashlee La Fontaine	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Ashlee La Fontaine	Refund of nomination bond	\$ 100.00
15/03/2024	Ashley Wallace	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Ashley Wallace	Refund of nomination bond	\$ 100.00
1/03/2024	Asphalttech Pty Ltd	Asphalt supplies	\$ 1,083.63
15/03/2024	Asphalttech Pty Ltd	Asphalt supplies - Barnet Place	\$ 72,663.59
26/03/2024	Asphalttech Pty Ltd	Asphalt supplies	\$ 20,669.00
26/03/2024	ATI-Mirage Training and Busine	Training course	\$ 1,242.45
1/03/2024	Aussie Telecom Pty Limited	Deep Freeze Cloud Ultimate	\$ 2,566.57
1/03/2024	Australia Post	Commission charges January 24	\$ 466.98
15/03/2024	Australia Post	Postage charges February 24	\$ 5,774.70
15/03/2024	Australia Post	Commission charges February 24	\$ 361.64
1/03/2024	Australian HVAC Services	Air-conditioning maintenance - Loftus Centre	\$ 533.50
1/03/2024	Australian HVAC Services	Air-conditioning maintenance -Mt Hawthorn	\$ 242.00
1/03/2024	Australian HVAC Services	Air-conditioning maintenance - Mt Hawthorn	\$ 1,066.65
1/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Aset Building	\$ 418.00
1/03/2024	Australian HVAC Services	Air-conditioning maintenance -Rainbow Community	\$ 1,004.30
1/03/2024	Australian HVAC Services	Air-conditioning maintenance - Subiaco Football Club	\$ 242.00
15/03/2024	Australian HVAC Services	Air-conditioning maintenance - Britannia Club	\$ 385.00
15/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Subiaco Football	\$ 313.50
15/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Britannia Reserve	\$ 321.70
15/03/2024	Australian HVAC Services	Bi-annual Preventative Mainenance -Loftus CC	\$ 500.00
26/03/2024	Australian HVAC Services	Air-conditioning maintenance - YMCA	\$ 385.00
26/03/2024	Australian HVAC Services	Air-conditioning maintenance - Admin & Civic Centre	\$ 242.00
26/03/2024	Australian HVAC Services	Air-conditioning maintenance - Admin	\$ 313.50
15/03/2024	Australian Institute of Landsc	Registration - Healing & Therapeutic Landscapes	\$ 220.00
26/03/2024	Australian Institute of Manage	Course time management 05 April 2024	\$ 849.00
26/03/2024	Australian Institute of Manage	Developing Resilience - 23 May 2024	\$ 1,451.00
26/03/2024	Australian Institute of Manage	Creating a High Performance Teams - 26 April 2024	\$ 849.00
15/03/2024	Australian Services Union	Payroll deductions	\$ 185.50
14/03/2024	Australian Services Union	Payroll deductions	\$ 185.50
15/03/2024	Australian Taxation Department	Payroll deductions	\$ 245,014.00
6/03/2024	Australian Taxation Department	Payroll deductions	\$ 242,282.00
1/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 522.50
1/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 1,045.00
15/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 1,672.00
26/03/2024	Award Irrigation Pty Ltd	Locating service	\$ 1,672.00
1/03/2024	Beatty Park Physiotherapy Pty	Fitness instructor fee	\$ 630.00
1/03/2024	Beebs Super Pty Ltd	Rates Refund	\$ 4,000.67
15/03/2024	Biagio Rispoli	Refund of part membership fee - BPLC	\$ 692.47
15/03/2024	Bicycle Network Victoria	Super sunday recreational survey sites	\$ 7,177.50
1/03/2024	Bing Technologies Pty Ltd	Printing and photocopying services	\$ 5,755.19
15/03/2024	Bing Technologies Pty Ltd	Printing and photocopying services	\$ 10,000.02

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Blackwoods Atkins	Hardware supplies	\$ 1,244.22
15/03/2024	Blackwoods Atkins	Hardware supplies	\$ 932.47
15/03/2024	Blackwoods Atkins	Insecticide surface spay - Depot	\$ 192.93
26/03/2024	Blackwoods Atkins	Hardware supplies	\$ 1,326.15
1/03/2024	Bladerunner Trust	Bobcat Hire	\$ 9,718.50
15/03/2024	Bladerunner Trust	Bobcat Hire	\$ 4,383.50
26/03/2024	Bladerunner Trust	Bobcat Hire	\$ 6,369.00
26/03/2024	Bladerunner Trust	Bobcat Hire	\$ 693.00
15/03/2024	Bladon WA	Printing servces with COV logo	\$ 2,682.90
26/03/2024	Blue Heeler Trading	Uniform supplies	\$ 1,408.00
1/03/2024	Bluebone Investments Pty Ltd	Refund of planning application fee	\$ 705.00
15/03/2024	Boc Gases Australia Limited	Supply co2 beverage	\$ 773.63
15/03/2024	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 109.99
26/03/2024	Boral Construction Materials G	Supply of concrete	\$ 1,235.04
1/03/2024	Boyan Electrical Services	Hardware supplies	\$ 451.00
15/03/2024	Boyan Electrical Services	Hardware supplies	\$ 866.80
26/03/2024	Bredideca	Supply and fit 1 off deep cycle battery	\$ 412.50
1/03/2024	Bridgestone Australia Ltd	Supply and Fit 4 New Tyres	\$ 2,455.42
1/03/2024	Bridgestone Australia Ltd	Supply fit and conduct wheel alignment	\$ 940.72
1/03/2024	Bridgestone Australia Ltd	Supply and fit tyre P2208	\$ 589.60
15/03/2024	Bridgestone Australia Ltd	Tyre services	\$ 1,502.27
15/03/2024	Bridgestone Australia Ltd	Supply and fit 2 new tyres	\$ 358.82
1/03/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 4,056.41
1/03/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins BPLC	\$ 1,286.49
26/03/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 6,797.71
26/03/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins BPLC	\$ 1,286.49
15/03/2024	Brolly Australasia Pty Ltd	Hardware supplies	\$ 9,226.80
15/03/2024	Building and Construction Indu	Levy collection 01.02.24 to 29.02.24	\$ 10,866.05
1/03/2024	Bunnings Group Limited	Hardware supplies	\$ 977.00
15/03/2024	Bunnings Group Limited	Hardware supplies	\$ 1,374.17
26/03/2024	Bunnings Group Limited	Hardware supplies	\$ 125.90
26/03/2024	Bunnings Group Limited	Replacement keys for various locks	\$ 24.12
26/03/2024	Bunnings Group Limited	Supply 2 off 2 wheel trolleys	\$ 169.10
26/03/2024	Business One Stop Shop (BOSS)	Refund of Planning application fee Recei	\$ 295.00
1/03/2024	C.R. Kennedy & Co Pty Ltd	Body Cameras Care Plan FY 2023-2024	\$ 3,080.00
15/03/2024	c2pr Group Pty Ltd	Ad hoc Consultancy	\$ 3,608.00
1/03/2024	Call Associates Pty Ltd	Hardware supplies	\$ 1,992.32
26/03/2024	Call Associates Pty Ltd	Hardware supplies	\$ 2,311.40
26/03/2024	Candice Wilson	Reimbursemnt for attendance at youth ris	\$ 25.00
15/03/2024	Catherine Fragomeni	Rebate for reuseable sanitary product purchase	\$ 50.00
1/03/2024	Catherine Kosick	Reimbursement for items purchases - BPLC	\$ 207.56
1/03/2024	Chadson Engineering Pty Ltd	Repair aquatic wheel chairs	\$ 275.00
26/03/2024	Children's Book Council Of Aus	Annual institutional membership 2024	\$ 75.00
1/03/2024	Chindarsi Architects Pty Ltd	DRP Advice	\$ 440.00
1/03/2024	Ching Man Lee	Reimbursement for purchase of ipad cover	\$ 200.00
26/03/2024	Ching Man Lee	Purchase of items for swim school - BPLC	\$ 72.00
26/03/2024	Choice Constructions Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
1/03/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 7,419.80
1/03/2024	Choiceone Pty Ltd	Hire of temp staff Waste	\$ 2,486.02
1/03/2024	Choiceone Pty Ltd	Hire of temp staff - Parks	\$ 3,709.90
15/03/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 3,544.94
15/03/2024	Choiceone Pty Ltd	Hire of temp staff Waste	\$ 7,029.89
26/03/2024	Choiceone Pty Ltd	Hire of temp staff Parks	\$ 6,822.26
1/03/2024	Christou Design Group Pty Ltd	Design Review Panel Meeting	\$ 550.00
15/03/2024	Christou Design Group Pty Ltd	Design Review Panel Meeting	\$ 220.00
15/03/2024	City of Armadale	Long service leave portability recoup	\$ 5,202.35

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	City of South Perth Municipal	Cat impound fee Jan24	\$ 742.50
1/03/2024	City of South Perth Municipal	Dog impound fee Jan24	\$ 462.00
1/03/2024	City of Stirling	Green waste tipping January 24	\$ 326.10
1/03/2024	City of Stirling	Meals on wheel January 24	\$ 555.68
26/03/2024	City of Stirling	Green waste tipping February 24	\$ 628.42
1/03/2024	City of Vincent	Refund of grounds bond	\$ 34,824.01
15/03/2024	City of Vincent	Payroll deductions	\$ 935.05
14/03/2024	City of Vincent	Payroll deductions	\$ 929.05
6/03/2024	City of Vincent	Superannuation	\$ 3,959.77
6/03/2024	City of Vincent	Superannuation	\$ 307,294.13
15/03/2024	City of Vincent Social Club	Payroll deductions	\$ 447.20
14/03/2024	City of Vincent Social Club	Payroll deductions	\$ 413.00
1/03/2024	Civica Pty Ltd	Hardware supplies	\$ 330.00
15/03/2024	Civica Pty Ltd	Hardware supplies	\$ 264.00
1/03/2024	Claire Armstrong	Rebate for reusable sanitary products	\$ 30.00
26/03/2024	Clever Patch	Library supplies	\$ 118.18
15/03/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 165.18
26/03/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 402.64
1/03/2024	Cobblestone Concrete Pty Ltd	Hardware supplies	\$ 12,238.16
15/03/2024	Cockburn Cement Limited	Cement & Pallets	\$ 955.02
1/03/2024	Coffee By The Kilo	Refund of planning application fee	\$ 295.00
15/03/2024	Cohera-Tech Pty Ltd	People counting and Analysis System	\$ 3,377.45
26/03/2024	Cohera-Tech Pty Ltd	Hardware supplies	\$ 85.01
26/03/2024	Colleagues Nagels	Supply of Ranger Notebooks	\$ 743.00
1/03/2024	Commercial Aquatics Australia	Replace chlorine spa pump BPLC	\$ 2,546.50
1/03/2024	Commercial Aquatics Australia	Relocate chlorine injection point BPLC	\$ 1,446.50
1/03/2024	Commercial Aquatics Australia	Service 6 off vacuum breakers	\$ 880.00
26/03/2024	Commercial Aquatics Australia	Service 30mtr salt gen after extended	\$ 363.00
26/03/2024	Commercial Aquatics Australia	Clean 30mtr balance tank after extended	\$ 968.00
1/03/2024	Compu-Stor	Off site storage & digitisation	\$ 3,305.39
15/03/2024	Compu-Stor	Off site storage & digitisation	\$ 335.93
26/03/2024	Compu-Stor	Off site storage & digitisation	\$ 220.01
1/03/2024	Contra-Flow Pty Ltd	Traffic Management - various locations	\$ 44,237.66
1/03/2024	Contra-Flow Pty Ltd	Traffic Management - Brentham/Britannia	\$ 11,769.96
26/03/2024	Contra-Flow Pty Ltd	Traffic Management - Egina St	\$ 13,923.54
26/03/2024	Corsign WA	Signs installations - Snakes symbol	\$ 572.00
1/03/2024	Cromag Pty Ltd t/as Sigma Chem	Repair robotic pool vacuum BPLC	\$ 1,997.60
15/03/2024	Cromag Pty Ltd t/as Sigma Chem	Supply pool chemicals for BPLC	\$ 8,835.98
1/03/2024	CSE Crosscom Pty Ltd	Software Access01 January 24 to 31 March 2024	\$ 6,688.00
15/03/2024	CSE Crosscom Pty Ltd	CSE Crosscom - 1 x FPR Repair Motorola	\$ 654.50
1/03/2024	CTI Security Services Pty Ltd	Alarm Monitoring - Mt Hawthorn Comm Centre	\$ 238.06
26/03/2024	CTI Security Services Pty Ltd	Removal of sensor indoor pool	\$ 270.01
26/03/2024	CTI Security Services Pty Ltd	Service call 27 Feb 2024	\$ 249.00
15/03/2024	CTI Security Systems Pty Ltd	Security Services Mt Hawthorn Community Centre	\$ 7,985.85
1/03/2024	CVP Electrical Co	Pool pump repairs BPLC	\$ 840.84
1/03/2024	CVP Electrical Co	Replace fan in 30 m pool	\$ 876.59
15/03/2024	CVP Electrical Co	Check level control on Leisure pool	\$ 500.50
1/03/2024	CW & SC Dearman	Fitness instructor fee	\$ 240.00
15/03/2024	D Morrissy	Refund for after life guard challenge me	\$ 333.89
15/03/2024	D&L Studio Pty Ltd	Hardware supplies	\$ 74.26
1/03/2024	Dalfour Pty Ltd ITF Brandconne	Drawstring bags for lifeguard gear	\$ 1,134.65
1/03/2024	Dalfour Pty Ltd ITF Brandconne	Kids towel ponchos, beatty branded	\$ 2,406.80
15/03/2024	Dalfour Pty Ltd ITF Brandconne	100x adult ponchos embroidered	\$ 4,055.70
1/03/2024	Daniela Toffali	Fitness instructor fee	\$ 390.00
1/03/2024	David Gray & Co Pty Ltd	Supply of green bins	\$ 3,278.00
1/03/2024	Dene F Lawrence	Catering	\$ 270.48

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	Department of Mines, Industry	Levy collection fee Feb 2024	\$ 16,382.31
26/03/2024	Department of Planning Lands a	DAP form 2 Ammended 538 Fitzgerald St	\$ 87.00
15/03/2024	Department of Social Serivces	Payroll deductions	\$ 849.16
14/03/2024	Department of Social Serivces	Payroll deductions	\$ 849.16
26/03/2024	Department of Transport	Hardware supplies	\$ 4,474.80
15/03/2024	Design Right	Working drawing, certifications Floreat	\$ 2,420.00
1/03/2024	Devco Holdings Pty Ltd	Maintenance and repairs - BPLC	\$ 16,503.95
15/03/2024	Devco Holdings Pty Ltd	Ceiling replacement - Floreat Athena	\$ 88,567.78
15/03/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various locations	\$ 32,990.87
26/03/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various locations	\$ 3,751.68
1/03/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 11,123.63
1/03/2024	Diplomatik Pty Ltd	Hire of temporary staff - Thea Dowling	\$ 1,346.41
15/03/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 3,670.43
26/03/2024	Diplomatik Pty Ltd	Hire of casual labour- Admin	\$ 3,141.46
1/03/2024	Discus on Demand Pty Ltd	Printing services - BPLC	\$ 180.40
1/03/2024	Dismantle Main Account	Clearing right of way and laneway cleaning	\$ 1,056.00
1/03/2024	Dismantle Main Account	Verge work Charles St and clean Wasley c	\$ 616.00
15/03/2024	Dismantle Main Account	Right of way clearing Laneways Feb 2024	\$ 1,908.50
15/03/2024	Dismantle Main Account	Clearing Main Roads fees-Feb 24	\$ 6,083.00
1/03/2024	Diversity Cleaning	Pest services - various locations	\$ 440.00
1/03/2024	DNX Energy	EGR and LGC Services - BPLC	\$ 1,210.00
15/03/2024	DOT AS400 Account	Annual Jetty Fee	\$ 45.10
15/03/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 8,660.00
15/03/2024	E Bentley	Reimbursement for digital release kits	\$ 119.07
1/03/2024	E M & D T Fryer	Rates Refund	\$ 463.67
1/03/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services various	\$ 9,864.46
15/03/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - various locations	\$ 29,916.17
1/03/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 3,124.00
15/03/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 17,424.00
26/03/2024	Edward Peter Hobbs	Video shoot for presley story	\$ 3,135.00
1/03/2024	EJ Australia Pty Ltd	Supply of hydro wave grates	\$ 4,889.50
1/03/2024	Electricity Networks Corp	Relocation of western power assets	\$ 15,794.00
26/03/2024	Electricity Networks Corp	Vegetation clearing - Various locations	\$ 7,016.20
26/03/2024	Enviroblast Cannington	High Pressure tidy bin frames Feb 2024	\$ 1,663.50
15/03/2024	Environmental Health Australia	2x EHA Compendium	\$ 60.00
26/03/2024	Environmental Health Australia	EHA Conference - staff training	\$ 4,474.50
15/03/2024	ER NG Woolf	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	ER NG Woolf	Refund of nomination bond	\$ 100.00
15/03/2024	ES Vincent	Payroll deductions	\$ 9,947.32
26/03/2024	Exbo Signage and Print Pty Ltd	Printing Services - Witness Complaint Book	\$ 342.71
26/03/2024	Exteria	Charcoal vasse composite seat with surface mounted	\$ 9,549.10
26/03/2024	Farinosi & Sons Pty Ltd	Various concrete finishing tools	\$ 987.37
26/03/2024	Farinosi & Sons Pty Ltd	Assorted concrete tools - Engineering operations	\$ 1,178.82
1/03/2024	Fire And Emergency Services Au	2023/24 ESL quarter 3 contribution	\$ 2,313,342.53
1/03/2024	Firstaidpro	First Aid - Training	\$ 1,290.00
15/03/2024	Firstaidpro	First aid training additional candidates	\$ 693.00
1/03/2024	Five Star Settlements Trust Ac	Rates Refund	\$ 1,122.00
1/03/2024	Flex Fitness Equipment	Fitness instructor fee	\$ 269.10
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Parks	\$ 28,049.43
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Waste	\$ 23,191.20
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Engineering	\$ 6,252.95
1/03/2024	Flexi Staff Group Pty Ltd	Hire of casual labour - Construction	\$ 22,897.60
1/03/2024	Flick Anticimex Pty Ltd	Pest control services - Various Locations	\$ 7,186.98
1/03/2024	Floreat Athena Football Club	Recoup cost for hire of temporary fencing	\$ 2,040.50
1/03/2024	Focus Networks	Overdue interest charges	\$ 6.77
1/03/2024	Focus Networks	Setup Nessus Vulnerability Scan	\$ 27.29

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Focus Networks	SSL Certificate eservices	\$ 187.00
1/03/2024	Focus Networks	Software as a Service charges	\$ 13,480.17
1/03/2024	Focus Networks	Software as a Service charges	\$ 16,031.35
1/03/2024	Focus Networks	Monthly subscription charges - Feb 24	\$ 30,541.50
15/03/2024	Focus Networks	Pre Paid Block Hours - WALGA Member	\$ 5,610.00
15/03/2024	Focus Networks	Monthly service charges February 2024	\$ 31,696.50
15/03/2024	Focus Networks	Exchange online plan 2 microsoft	\$ 512.41
15/03/2024	Focus Networks	WiFi Infrastructure Upgrade	\$ 7,109.17
15/03/2024	Focus Networks	Nessus vulnerability scann Weekly SaaS	\$ 1,716.00
26/03/2024	Focus Networks	Hardware supplies	\$ 15,353.25
26/03/2024	G and I Loiacono	Rates Refund	\$ 469.82
15/03/2024	GHD Pty Ltd	Drainage Design Brief - Mt Hawthorn	\$ 2,163.26
15/03/2024	Givago Pty Ltd	Refund of receipt 1521429	\$ 208.00
26/03/2024	Goldpin Corporation Pty Ltd	Keiser Studio Plus Spin Cycle with Ride	\$ 34,430.00
15/03/2024	Golly Investments	Catering - Financial WA	\$ 195.00
15/03/2024	Golly Investments	Catering for STAG meeting on 8 Feb 24	\$ 105.00
15/03/2024	Governance Institute of Austra	Governance and Risk Management Forum	\$ 540.00
26/03/2024	Governance Institute of Austra	Hardware supplies	\$ 4,723.00
1/03/2024	Grillex Pty Ltd	Reviveal of drinking fountain with a dog bowl	\$ 4,785.00
1/03/2024	Gym Supplies Australia Pty Ltd	Tricep ropes, steel snap hooks - BPLC	\$ 204.85
15/03/2024	Gypsum Solutions	Disposable Towels for Resale at Reception	\$ 275.22
26/03/2024	Hames Sharley WA Pty Ltd	Variation PO 7166874 - Vincent Link & Place	\$ 20,653.60
1/03/2024	Harbour Software Pty Ltd	Annual subscription Nov23 to Oct24	\$ 5,869.60
1/03/2024	Hays Personnel Services (Austr	Temp staff -Admin	\$ 8,668.41
15/03/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
14/03/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
26/03/2024	Health Safety Works	Online Induction Platform 2023/2024	\$ 110.00
26/03/2024	Heavy Automatics Pty Ltd	P3527 Gear box - oil leak	\$ 781.00
1/03/2024	Helen Huynh Mai Nguyen	Rebate for reusable sanitary products	\$ 38.49
1/03/2024	Hempel (Wattly) Australia Pty	Purchase of 10 liter red pain for street artwork	\$ 309.25
26/03/2024	Hoang T Nguyen	Refund of part membership fees- BPLC	\$ 398.03
1/03/2024	Hoskins Investments Pty Ltd	Progress claim 5-Admin Foyer Additional	\$ 302.50
1/03/2024	Hoskins Investments Pty Ltd	Progress claim 3 - Admin Foyer Disability	\$ 9,182.24
1/03/2024	Hoskins Investments Pty Ltd	Final claim - Admin Foyer Disability Upgrade	\$ 792.00
1/03/2024	Hoskins Investments Pty Ltd	Progress claim 4 - Admin Foyer Disability	\$ 687.28
15/03/2024	Hoskins Investments Pty Ltd	Admin Foyer Disability -Progress claim 2	\$ 94,139.38
26/03/2024	Hui Xian McGovern	Refund of the part membership fee BPLC	\$ 144.10
26/03/2024	Hyde Park Fair Account	Festival and Event Sponsorship Hyde Park	\$ 3,300.00
1/03/2024	Iconic Property Services Pty L	Periodic Cleaning Mt Hawthorn Main Hall	\$ 2,343.00
1/03/2024	Iconic Property Services Pty L	Periodic Cleaning Loftus	\$ 715.00
1/03/2024	Iconic Property Services Pty L	Periodic Cleaning Loftus	\$ 1,386.00
26/03/2024	Iconic Property Services Pty L	Library centre -Cleaning	\$ 266.62
26/03/2024	Iconic Property Services Pty L	Cleaning services for library and Loftus CC	\$ 577.67
1/03/2024	IE House Pty Ltd	Refund of planning application fee	\$ 3,499.00
1/03/2024	IKEA Pty Ltd	Purchase of furniture - BPLC	\$ 750.00
1/03/2024	ILHA Pty Ltd trading as Thrift	Vehicle hire	\$ 4,739.04
1/03/2024	Imagesource	Printing services - lap lane sign outdoor	\$ 1,974.50
26/03/2024	Indigo Bay Events	Event Catering and Staff MRC 21 Sep 23	\$ 1,596.56
26/03/2024	Inlogik Pty Ltd	Monthly subscription Feb 24	\$ 258.94
1/03/2024	Instant Windscreens	Repairs and maintenance to car windows	\$ 670.00
15/03/2024	J & K Hopkins	Office chair for Amin	\$ 439.00
26/03/2024	J E Kirk-Burnnand	Refund of part dog registration fee	\$ 300.00
1/03/2024	J P Marsland	Fitness instructor fee	\$ 420.00
26/03/2024	J P Marsland	Fitness instructor fee	\$ 840.00
15/03/2024	Jackson McDonald General Accou	Legal advice for HR Matters	\$ 4,977.50
1/03/2024	James Chung	Fitness instructor fee	\$ 420.00

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	James Chung	Fitness instructor fee	\$ 240.00
15/03/2024	Janet Verburg	Fitness instructor fee	\$ 1,262.00
1/03/2024	Janetto Osborne	Service and repairs	\$ 4,342.04
26/03/2024	Janetto Osborne	Purchase of vehicle	\$ 34,713.82
26/03/2024	Janetto Osborne	Purchase of vehicle	\$ 38,269.73
1/03/2024	JB Commercial Ltd	Recycled Laptop Sleeve	\$ 2,110.08
1/03/2024	JB Commercial Ltd	Purchase of iPads	\$ 1,519.21
1/03/2024	JB Commercial Ltd	Purchase of Samsung mobile phone	\$ 707.36
1/03/2024	JB Commercial Ltd	Purchase of iphone - Engineering department	\$ 696.25
26/03/2024	JB Commercial Ltd	Hardware supplies	\$ 478.25
26/03/2024	JB Commercial Ltd	Supply of Chromecast with Google TV	\$ 468.25
26/03/2024	JB Commercial Ltd	Supply screen protector Samsung A54	\$ 19.10
15/03/2024	Jonathan Hallett	Hardware supplies	\$ 2,014.17
1/03/2024	Julian Vinciullo	Rates Refund	\$ 308.88
1/03/2024	Julie Baughan	Reimbursement for supplies for bin	\$ 64.63
15/03/2024	Julie Baughan	Reimbursment for fuel of pool car	\$ 73.95
1/03/2024	K.S.Black Pty Limited	Bore Development and Pump Service	\$ 2,145.00
15/03/2024	K.S.Black Pty Limited	Bore Development and Pump Service	\$ 1,885.40
1/03/2024	Kambarang Services Pty Ltd	Facilitation for elder's meeting	\$ 2,100.00
1/03/2024	Karsen Reynolds	Reimbursement for parking fee -SAT meeting	\$ 9.09
15/03/2024	Kasse M McCummiskey	Fitness instructor fee	\$ 120.00
1/03/2024	Kate Hansen	Donation towards human library	\$ 500.00
1/03/2024	Kate Smith	Fitness instructor fee	\$ 1,260.00
26/03/2024	Katherine Wilkinson	Pool noodles for resale - BPLC	\$ 200.00
15/03/2024	Kathryn S Clare	Fintess instructor fee	\$ 180.00
26/03/2024	Kathryn S Clare	Fitness instructor fee	\$ 240.00
1/03/2024	Kayleigh Peace	Fitness instructor fee	\$ 120.00
15/03/2024	Kayleigh Peace	Fitness instructor fee	\$ 360.00
15/03/2024	KELYN Training Services	Communicate in workplace and traffic mangement	\$ 3,990.00
1/03/2024	Kevin Concha	Reimbursement for purchase of whistles	\$ 72.00
1/03/2024	Kieran Ward	DRP Advice	\$ 1,200.00
15/03/2024	Kilmore Group Pty Ltd	Leederville Oval Roof repair progress claim 3	\$ 259,917.72
1/03/2024	Kingdale Investments Pty Ltd	Purchase of bags and caps - BPLC branded	\$ 1,446.50
1/03/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 683.10
15/03/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 15,684.02
1/03/2024	Kone Elevators Pty Ltd	Service lift Beatty Park	\$ 1,161.96
1/03/2024	Kone Elevators Pty Ltd	Phone install in Beatty park lift	\$ 2,686.77
26/03/2024	Kone Elevators Pty Ltd	Service lift Beatty Park	\$ 1,135.56
26/03/2024	Kone Elevators Pty Ltd	Service lift Mt Hawthorn CC	\$ 1,238.82
15/03/2024	Kyilla Primary P&C Assoc Inc	Donation for twilight makers market event	\$ 500.00
1/03/2024	Landmark Operations Limited	Emergency reticulation parts	\$ 179.33
15/03/2024	Landmark Operations Limited	Sprinklers and risers	\$ 231.16
1/03/2024	Leo Heaney Pty Ltd	Sprinklers and risers	\$ 22,176.00
26/03/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 75,669.00
26/03/2024	Leo Heaney Pty Ltd	Reticulation Flushing	\$ 1,584.00
26/03/2024	Les Mills	Les Mills Music License Fees Mar 2024	\$ 1,871.36
26/03/2024	LG Solutions Pty Ltd	Financial Reporting template FY 23/24	\$ 8,525.00
1/03/2024	Line Marking Specialists	Line Marking services Various street	\$ 3,628.90
26/03/2024	Line Marking Specialists	Line Marking services Various street	\$ 16,055.71
1/03/2024	Lisa Joy Sharp	Fitness instructor fee	\$ 300.00
1/03/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 10,054.00
15/03/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 6,207.85
26/03/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 16,393.30
15/03/2024	LIZO Pty Ltd	Purchase whippy heads	\$ 290.00
15/03/2024	LIZO Pty Ltd	Stihl Backpack Blower	\$ 2,123.30
15/03/2024	LIZO Pty Ltd	Purchase of whippy heads	\$ 1,793.20

Payment Date	Payee	DESCRIPTION	AMOUNT
15/03/2024	LIZO Pty Ltd	Stihl Vacuum SE 62 Wet & Dry	\$ 341.10
26/03/2024	LKS Constructions (WA) Pty Ltd	Beatty Park Leisure Centre - Progress claim 1	\$ 125,053.06
1/03/2024	Local Geotechnics	Geotechnical investigation report	\$ 1,210.00
1/03/2024	Local Government Professionals	Project management essential	\$ 1,000.00
1/03/2024	Local Government Professionals	Management Challenge 2024	\$ 6,325.00
1/03/2024	Local Government Professionals	Youth Week movie Cinema Hire	\$ 650.00
1/03/2024	Local Government Professionals	Frame Court Parking Permit Refund - March 24	\$ 495.00
1/03/2024	Local Government Professionals	Microsoft excel workshop	\$ 550.00
1/03/2024	Local Government Professionals	Evaluation framework workshop	\$ 880.00
15/03/2024	Local Government Professionals	Registration - Ignite Leadership Program	\$ 3,510.00
15/03/2024	Luke McGuirk	Refund of the part membership fee BPLC	\$ 390.00
26/03/2024	Luna Palace Joint Venture	Youth Week movie Cinema Hire 8 April 2024	\$ 1,375.00
26/03/2024	Lydia Crawford	Frame Court Parking Permit Refund - March 2024	\$ 210.00
1/03/2024	Macdonald Johnston Engineering	New slide rollers fitted depot	\$ 937.21
1/03/2024	Macdonald Johnston Engineering	Rebuild Arm Grab	\$ 5,094.28
15/03/2024	Macdonald Johnston Engineering	Plant repairs and maintenance	\$ 266.46
15/03/2024	Macdonald Johnston Engineering	Plant repairs and maintenance	\$ 7,239.30
15/03/2024	Main Roads Operating	Reinstate traffic signals loop	\$ 4,288.03
26/03/2024	Main Roads Operating	Line marking installation Fitzgerald and Bulwer street	\$ 20,642.81
1/03/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 3,890.49
15/03/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 3,931.51
26/03/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 13,754.14
1/03/2024	Major Motors Pty Ltd	Re-gas air con tidy truck	\$ 404.25
26/03/2024	Major Motors Pty Ltd	Service tidy truck & repair airconditioning	\$ 5,945.69
26/03/2024	Manage IT	Refund for payment processed in error to BPLC	\$ 132.60
15/03/2024	Marcus West and Amelia Coleman	Refund of the part membership fee BPLC	\$ 12.39
1/03/2024	Marema Nominees	Predesign inspection and structure certification	\$ 1,375.00
15/03/2024	Margaret River Agencies	Catering for city functions	\$ 132.00
1/03/2024	Mary Slater	Fitness instructor fee	\$ 252.00
15/03/2024	Mary Slater	Fitness instructor fee	\$ 126.00
26/03/2024	Mary Slater	Fitness instructor fee	\$ 189.00
26/03/2024	Mazami Pty Ltd	Speaker fee on Gut health	\$ 385.00
1/03/2024	McLeods	Legal fees	\$ 22,063.99
1/03/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 212.20
26/03/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 224.51
15/03/2024	Meter Office Products	WaterProof paper for Swim School	\$ 278.85
1/03/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 2,495.63
15/03/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 580.65
15/03/2024	Mimi Seng	Refund of part dog registration fee	\$ 150.00
1/03/2024	Mindarie Regional Council	Non processable waste	\$ 13,573.71
1/03/2024	Mindarie Regional Council	Processable waste	\$ 78,415.90
1/03/2024	Mindarie Regional Council	Reimbursement of Administration Expenses Feb 24	\$ 35,570.60
15/03/2024	Mindarie Regional Council	Non processable waste	\$ 2,390.18
15/03/2024	Mindarie Regional Council	Processable waste	\$ 30,075.74
26/03/2024	Mindarie Regional Council	Non processable waste	\$ 2,420.07
26/03/2024	Mindarie Regional Council	Processable waste	\$ 16,448.88
26/03/2024	Mindarie Regional Council	Reimbursement of Administration Expenses Mar 24	\$ 35,570.60
15/03/2024	Monash University General Acco	Registration - Applying behavioural science	\$ 1,980.00
15/03/2024	Monique Humich	Fitness instructor fee	\$ 1,140.00
1/03/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 325.00
1/03/2024	Mount Hawthorn Hub Inc	TTG Mt Hawthorn Hub- Grant	\$ 7,500.00
1/03/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 120.00
26/03/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
15/03/2024	Ms D Zuks	Photography services - Luner new year day	\$ 297.00
1/03/2024	Mule Engineering Pty Ltd	Tail lift Service (bin trucks)	\$ 154.00
15/03/2024	Mutiara Sunarko	International womens day webinar	\$ 607.88

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Nao Williams	Fitness instructor fee	\$ 280.00
1/03/2024	Natale Group Australia PL	Security services	\$ 5,313.69
26/03/2024	Natale Group Australia PL	Security services	\$ 4,250.95
1/03/2024	Natalie Jayne Interiors	Printing services - BPLC	\$ 72.00
15/03/2024	Nathan Stokes	Internation womens days webinar	\$ 99.00
15/03/2024	National Refrigeration Solutio	Evaporative cooler & 4 way plenums removal	\$ 6,640.37
1/03/2024	Natural Area Holdings Pty Ltd	Banks Reserve weed control	\$ 880.00
1/03/2024	Natural Area Holdings Pty Ltd	Les Lilleyman res weed control	\$ 2,992.00
15/03/2024	Natural Area Holdings Pty Ltd	Banks Reserve weed control	\$ 4,488.00
15/03/2024	Natural Area Holdings Pty Ltd	Charles Veryard Annual weed control	\$ 1,496.00
1/03/2024	Newground Water Services Pty L	Claim 1 for works at Sutherland st	\$ 49,490.98
15/03/2024	Newground Water Services Pty L	Water flow and pressure test at loftus centre	\$ 484.00
15/03/2024	Newground Water Services Pty L	Claim 2 for works at Sutherland st	\$ 1,010.02
26/03/2024	Newground Water Services Pty L	Irrigation design renewal Axford park	\$ 330.00
1/03/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 66.00
15/03/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 132.00
1/03/2024	Nicola Vrachnas	Fitness instructor fee	\$ 540.00
1/03/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym - March 2024	\$ 417.94
1/03/2024	Noma Pty Ltd	Design Review Panel advice	\$ 3,630.00
15/03/2024	Northsands Resources	Sand Paving	\$ 777.92
26/03/2024	Northsands Resources	Sand Paving	\$ 992.42
26/03/2024	Northsands Resources	Disposal of construction waste	\$ 4,830.32
1/03/2024	Nyoongar Patrol Systems Inc	Nyoongar Outreach Services 2023-2024	\$ 55,000.00
1/03/2024	Officeworks Ltd	Stationery and office supplies	\$ 320.93
15/03/2024	Officeworks Ltd	Stationery and office supplies	\$ 2,596.83
26/03/2024	Officeworks Ltd	Stationery and office supplies	\$ 231.23
26/03/2024	Olive	Small swimming pool mural	\$ 550.00
26/03/2024	Olla and Amir Dedic	Milk supplies for various departments	\$ 210.30
1/03/2024	Omnicom Media Group Australia	Bi-monthly advertising Perth Voice	\$ 1,149.50
15/03/2024	Omnicom Media Group Australia	Public Notice - Draft for healthy food and drinks	\$ 312.27
15/03/2024	Omnicom Media Group Australia	Public notice - Local Government Tenders	\$ 775.25
15/03/2024	Omnicom Media Group Australia	Advertising - Local government tenders	\$ 527.79
15/03/2024	OPAM Business	Consulting and review for Odour	\$ 5,341.05
1/03/2024	Open Systems Technology Pty Lt	Professional services - Pre-paid support	\$ 19,904.50
1/03/2024	Open Systems Technology Pty Lt	Monthly STP payment - Dec23	\$ 385.00
1/03/2024	Open Systems Technology Pty Lt	Professional services - CRMS & Others Jan 24	\$ 430.69
1/03/2024	Open Systems Technology Pty Lt	Microsoft Azure hosting fee - Jan24	\$ 1,070.87
26/03/2024	Open Systems Technology Pty Lt	Microsoft Azure hosting fee - Feb 24	\$ 1,069.21
26/03/2024	Optus Billing Services Pty Ltd	Admin phone - May 23	\$ 11,878.42
26/03/2024	Optus Billing Services Pty Ltd	Mobile plan - Feb 24	\$ 3,323.02
26/03/2024	Optus Billing Services Pty Ltd	Admin phone - Jan 2024	\$ 3,098.38
26/03/2024	Optus Billing Services Pty Ltd	Admin internet - Feb 24	\$ 6,547.34
26/03/2024	Otis Elevator Company Pty Ltd	Maintenance fee	\$ 2,568.68
26/03/2024	Otis Elevator Company Pty Ltd	Maintenance fee	\$ 2,568.69
26/03/2024	Otis Elevator Company Pty Ltd	Maintenance fee	\$ 2,658.55
1/03/2024	Oxford Retail Pty Ltd	Printing Services - recyclable postcards	\$ 70.00
1/03/2024	Oxford Retail Pty Ltd	Printing servoces - Business Cards	\$ 230.00
1/03/2024	Oxford Retail Pty Ltd	Printing Services - A6 flyer	\$ 87.50
1/03/2024	Oxford Retail Pty Ltd	Printing Services - A6 & A3 flyers	\$ 122.50
15/03/2024	Oxford Retail Pty Ltd	Printing services - Bunuru Posters	\$ 123.50
15/03/2024	Oxford Retail Pty Ltd	Printing services - Lunar New Year	\$ 100.00
26/03/2024	Oxford Retail Pty Ltd	Printing Services - A6 & A3 flyers	\$ 605.00
26/03/2024	Oxford Retail Pty Ltd	Printing services - Britannia st traffic control	\$ 28.00
26/03/2024	Oxford Retail Pty Ltd	Printing services of postcards	\$ 72.45
15/03/2024	P.R. King & Sons Pty Ltd	General services to platform lift Mt Hawthorn	\$ 891.00
1/03/2024	Paint & Gather	For valentines gift box workshop	\$ 480.00

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Paragon Construction Solutions	30 mtr & 12 mtr pool tile Progress claim 6	\$ 220,600.57
15/03/2024	Paragon Construction Solutions	Claim 7- 30 mts and 12 mt pool tile renewal	\$ 5,500.00
15/03/2024	Paragon Construction Solutions	Earthing post discovery of damage	\$ 11,220.00
15/03/2024	Paxon Business & Financial Ser	Review and finalised audit report Reg 5	\$ 9,240.00
15/03/2024	Paxon Business & Financial Ser	Preparation of internal audit Reg 17	\$ 9,240.00
13/02/2024	PAYROLL	Pay Period 20	\$ 762,496.52
14/02/2024	PAYROLL	Pay Period 19	\$ 773,715.01
1/03/2024	Pei-Chea Tran	Fitness instructor fee	\$ 600.00
15/03/2024	Pei-Chea Tran	Fitness instructor fee	\$ 360.00
15/03/2024	People Sense	EAP services Feb 24	\$ 2,537.98
1/03/2024	Perth DJ Hire	DJ hire - BPLC	\$ 495.00
15/03/2024	Perth Playground and Rubber Pt	Ellesmere Street Reserve Soft fall installation	\$ 75,394.00
26/03/2024	Perth Playground and Rubber Pt	Menzies Park soft fall replacement	\$ 61,270.00
26/03/2024	Phase3 Landscape Construction	Robertson Park - Progress claim 1	\$ 30,779.53
1/03/2024	Pickles Auctions	Transport pickup services	\$ 385.00
26/03/2024	Pink Hygiene Solutions	Sharps collection/disposal	\$ 506.23
26/03/2024	Pink Hygiene Solutions	Sharps collection/disposal	\$ 1,890.10
1/03/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits	\$ 5,689.12
26/03/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits	\$ 5,689.12
26/03/2024	PJA Holdings (Australia) Pty L	Norfolk Neighbourhood Safe active	\$ 6,160.00
26/03/2024	PJA Holdings (Australia) Pty L	Norfolk Neighbourhood Safe active	\$ 39,644.00
1/03/2024	Planmate Systems Pty Ltd	Plantmate A0 Plan Clamps boxes	\$ 894.30
1/03/2024	Planning Institute Australia	Registration - International Women's Day	\$ 130.00
26/03/2024	PPG Industries Australia Pty L	Purchase of 10 Litres of paint	\$ 1,614.77
15/03/2024	Premier Envelopes Australia	Purchase of DLX 120*35 window faced envelops	\$ 540.10
15/03/2024	PriceMark Pty Ltd	Supply of pink and orange tyvek band	\$ 564.30
26/03/2024	Pride Western Australia Incorp	Pride Fairday - 2023/24 event sponsorship	\$ 5,500.00
1/03/2024	Primavera Quality Meats	Supply and Delivery waste team BBQ event	\$ 287.00
1/03/2024	Print and Sign Co	Printing services Various	\$ 5,228.52
15/03/2024	Print and Sign Co	Printing services - Business cards	\$ 170.50
15/03/2024	Print and Sign Co	Printing services - 3mm aluminium composite signs	\$ 72.60
26/03/2024	Print and Sign Co	Printing servies - Various	\$ 1,010.24
15/03/2024	Pro Turf Services	Plant repairs and maintenance	\$ 2,882.77
26/03/2024	Pro Turf Services	Plant repairs and maintenance	\$ 463.32
26/03/2024	Proficiency Group Pty Ltd	IM and ICT Support Services	\$ 110.00
1/03/2024	Profounder Turfmaster Pty Ltd	Leederville Oval Returf Centre 120m2	\$ 3,300.00
1/03/2024	Profounder Turfmaster Pty Ltd	Birdwood Square turf renovations	\$ 14,952.14
1/03/2024	Profounder Turfmaster Pty Ltd	Leederville Oval Turf Maintenance Feb24	\$ 1,525.12
1/03/2024	Programmed Skilled Workforce L	Hire of agency Staff	\$ 4,235.00
1/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 2,640.00
1/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Admin building	\$ 4,675.00
15/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 272.25
26/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - various locations	\$ 2,667.50
26/03/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 7,108.20
26/03/2024	Protector Fire Services Pty Lt	Fire pump-set System Five (5) yearly pump services	\$ 5,137.00
15/03/2024	Q T Nguyen	Reimburesment for hearing test	\$ 80.00
1/03/2024	R & S Holloway	Refund of part dog registration fee	\$ 75.00
1/03/2024	RAC Motoring	Towing fee	\$ 105.00
1/03/2024	Rachel Freitas	Fitness instructor fee	\$ 900.00
15/03/2024	Rachel Freitas	Fitness instructor fee	\$ 240.00
1/03/2024	Rada Mirceta	Cleaning of indoor & spa	\$ 12,570.00
15/03/2024	Rada Mirceta	After hours and additional cleaning of BPLC	\$ 12,570.00
26/03/2024	Rada Mirceta	High pressure cleaning	\$ 2,200.00
1/03/2024	REALMstudios Pty Ltd	DRP Advice	\$ 440.00
1/03/2024	Rebecca Ross	Reimbursement for purchasing of pricing gun	\$ 59.95
1/03/2024	Regents Commercial Trust Accou	Water service 1.01.24-29.02.24 Lot50	\$ 322.20

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Regents Commercial Trust Accou	Council rates 23/24 - 4 of 4 Lot 49	\$ 1,541.34
1/03/2024	Regents Commercial Trust Accou	Council rates 23/27 Installment 4 of 4 - lot 50	\$ 2,216.25
15/03/2024	Regents Commercial Trust Accou	Rent - Barlee St CP March 2024	\$ 8,460.40
15/03/2024	Renata Popis	Fitness instructor fee	\$ 280.00
15/03/2024	Rental Management Australia	Rates Refund	\$ 395.42
15/03/2024	Repco Auto Parts	Auto parts supplies	\$ 240.10
1/03/2024	Replas	Supply in ground mounted drinking fountain	\$ 864.70
1/03/2024	Retech Rubber	Repairs to softfall play area- Norwood park	\$ 935.00
26/03/2024	Revelation Perth International	Management of COV Film Project - Instalment 2	\$ 15,400.00
1/03/2024	Richard Harrison	Beehive treatment in verge tree - Egina St	\$ 500.00
15/03/2024	RJ & MT Alexander	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	RJ & MT Alexander	Refund of nomination bond	\$ 100.00
1/03/2024	Road Specialist Australia P/L	Service operation rear of flocon truck	\$ 5,352.38
1/03/2024	Rosevale Electrical	Electrical services - BPLC	\$ 2,640.00
1/03/2024	Rosevale Electrical	Electrical services - Create RCD asset register	\$ 4,470.40
15/03/2024	Rosevale Electrical	Electrical services - BPLC	\$ 1,100.00
26/03/2024	Rosevale Electrical	Electrical services - BPLC	\$ 2,412.15
1/03/2024	Rosie O	Supplies for Magic show	\$ 330.00
1/03/2024	Russell Building Approvals	Consultancy services	\$ 1,056.00
15/03/2024	S & S Massey	Milk supplies - depot	\$ 381.60
26/03/2024	S & S Massey	Milk supplies - depot	\$ 381.60
1/03/2024	S E Nibali	Reimbursement of dog registration fee	\$ 150.00
1/03/2024	Safety Barriers WA Pty Ltd	Supply and install safety barrier - Mt Hawthorn	\$ 13,717.55
1/03/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 831.00
1/03/2024	Sandra Stibora	Fitness instructor fee	\$ 120.00
15/03/2024	Sarah Boyatzis	Rebate of reuseable sanitary product purchases	\$ 42.62
15/03/2024	Sasha Wasley	Making A Mystery Workshop Children's Writing	\$ 339.00
1/03/2024	Scarboro Motors Pty Ltd	Plant services	\$ 1,437.93
26/03/2024	Schlager Group Pty Ltd	Payment for progress claim 3	\$ 100,848.20
26/03/2024	Seaport Nominees	Supply of signs - Litus Stadium	\$ 5,962.00
15/03/2024	SEEK Limited	Employment advertisments	\$ 3,783.56
26/03/2024	Seeking Promotions Pty Ltd	Brand Ambassador - Smoke Free Town Centre	\$ 2,011.35
15/03/2024	Seraphina Tan	Refund of part dog registration fee	\$ 150.00
1/03/2024	Setondji Jessica Lowden	Fitness instructor fee	\$ 240.00
15/03/2024	Sharon Gregory	Noongar acknowledgement	\$ 600.00
1/03/2024	Sherina Patchett	Fitness instructor fee	\$ 322.00
1/03/2024	Sherina Patchett	Fintess instructor fee	\$ 230.00
15/03/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
1/03/2024	Shop for Shops	Retail display items - BPLC	\$ 752.15
26/03/2024	Shred-X Pty Ltd	Bin exchange - BPLC	\$ 229.86
26/03/2024	Smoke and Mirrors Audio Visual	Supply of PA System - Citizenship ceremony	\$ 883.00
26/03/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 21,587.78
15/03/2024	Sophie M Greer	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Sophie M Greer	Refund of nomination bond	\$ 100.00
1/03/2024	Soul Gestures	Video footage - BPLC	\$ 550.00
15/03/2024	SoundBay Pty Ltd	Purchase of portable bluetooth PA system with 2 mics	\$ 1,050.00
26/03/2024	Soundtown	Fitness instructor fee	\$ 993.00
26/03/2024	SpacetoCo	Facilities weekly reporting and financial handling	\$ 660.00
15/03/2024	Specialized Cleaning Group Pty	Hire of road sweeper	\$ 9,373.65
15/03/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop BPLC	\$ 20,823.00
26/03/2024	Spring SPP Pty Ltd	Refund of planning application fee	\$ 222.00
1/03/2024	St John Ambulance Australia	First Aid training - Bree Newman	\$ 170.00
15/03/2024	St John Ambulance Australia	First Aid Kit Servicing	\$ 872.07
15/03/2024	St John Ambulance Australia	Maintain Fleet First Aid Kits	\$ 219.64
15/03/2024	St John Ambulance Australia	Depot - Service first aid kits	\$ 162.04
15/03/2024	St Patrick's Day WA Inc	St Patricks day and festival sponsorship	\$ 18,700.00

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Stott Hoare	Supply of LCD Digital Signage Display	\$ 10,424.70
1/03/2024	Stott Hoare	Supply of Dell Docking Station	\$ 28,187.50
1/03/2024	Stott Hoare	Supply of Dell Multimedia Keyboard	\$ 385.00
15/03/2024	Stott Hoare	Supply of Dell B	\$ 533.50
1/03/2024	Suez Recycling & Recovery (Per	Waste collection- 244 Vincent Jan24	\$ 21,109.97
26/03/2024	Suez Recycling & Recovery (Per	Processing/sorting recyclables - Feb24	\$ 18,661.76
15/03/2024	Sun Bum	Purchase Sun Bum products for resaleBPLC	\$ 2,138.96
26/03/2024	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 2,904.07
15/03/2024	Suzanne Worner	Meeting attendance fee- March 2024	\$ 2,014.17
26/03/2024	Suzanne Worner	Refund of nomination bond	\$ 200.00
1/03/2024	Synergy	Electricity charges-various locations	\$ 27,134.39
15/03/2024	Synergy	Electricity charges-various locations	\$ 308,277.38
26/03/2024	Synergy	Electricity charges-various locations	\$ 70,007.03
15/03/2024	T J Depiazzi & Sons	Supply of Mulch	\$ 3,161.99
1/03/2024	T&H Wilkes Pty Ltd	Gravel supplies	\$ 4,070.00
15/03/2024	T&H Wilkes Pty Ltd	Gravel supplies	\$ 23,547.70
1/03/2024	Talis Consultants Pty Ltd	Highgate precinct traffic safety assesment	\$ 2,871.00
26/03/2024	Talis Consultants Pty Ltd	Consultancy Services - Egina St Survey	\$ 1,650.00
26/03/2024	Talis Consultants Pty Ltd	Highgate Precinct Traffic safety assessment	\$ 2,552.00
1/03/2024	Telstra Limited	Service and equipment rental	\$ 468.47
1/03/2024	Temptations Catering	Catering for Council Meeting 21 Nov 24	\$ 565.46
15/03/2024	Temptations Catering	Catering for Council Meeting - 13 Feb 24	\$ 449.54
15/03/2024	The BBQ Man	Preassure cleaning - Oxford street reserve	\$ 660.00
15/03/2024	The BBQ Man	BBQ cleanning - Feb 24	\$ 4,585.22
15/03/2024	The Chung Wah Association Inc.	Payment for Lion dance events	\$ 950.00
1/03/2024	The Factory Australia	Vandalism repair - Christmas Decorations	\$ 16,335.00
1/03/2024	The Pickle District Inc	Events and activation grants 23-24	\$ 28,000.00
15/03/2024	The Royal Life Saving Society	Provide Staff Training	\$ 4,374.00
15/03/2024	The Royal Life Saving Society	Routine services and chemical Hyde Park	\$ 6,982.51
15/03/2024	The Royal Life Saving Society	AIDS Memorial pond servicing - Feb 24	\$ 1,071.55
15/03/2024	Thomson Geer Perth General Off	Trade mark registration advice	\$ 701.25
15/03/2024	Toolmart	Purchase of compressor oil - Depot	\$ 88.00
1/03/2024	Total Green Recycling	E-Waste Drop-off Day Feb24	\$ 7,180.73
15/03/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,581.00
26/03/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,859.75
15/03/2024	Tow-Safe Pty Ltd	Trailer repairs at Hyde Park	\$ 340.00
15/03/2024	Traffic Systems West	Supply and install traffic control products	\$ 10,268.50
15/03/2024	Transpacific Industries PL	Supply & remove cardboard bins	\$ 305.80
15/03/2024	Transpacific Industries PL	Customer Services Feb 24	\$ 2,119.07
26/03/2024	Transpacific Industries PL	Residential waste bin collections - Feb 24	\$ 79,699.09
26/03/2024	Transpacific Industries PL	Kaadadjiny lane launch event	\$ 42.79
15/03/2024	Travis Hayto	Videography - E-Waste drop off Day	\$ 990.00
15/03/2024	Travis Hayto	Videography - Verge Collection	\$ 742.50
15/03/2024	Travis Hayto	Videography - Les Lilleyman Res Playground	\$ 495.00
15/03/2024	Travis Hayto	Videography - Hyde Park Water Playground	\$ 412.50
1/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 14,080.55
1/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 924.00
15/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 792.00
26/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 25,309.68
26/03/2024	Tree Amigos	Street trees & parks pruning/removal	\$ 1,122.00
1/03/2024	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,521.29
1/03/2024	Truck Centre (WA) Pty Ltd	Annual Service & other repairs	\$ 3,793.03
15/03/2024	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,203.98
26/03/2024	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 3,951.44
15/03/2024	Tyres4U Pty Ltd	Purchase of new tyres	\$ 2,526.92
26/03/2024	Tyres4U Pty Ltd	Supply & fit Advance tyres	\$ 2,217.16

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Universal Diggers	Hire of plant Depot	\$ 7,747.85
1/03/2024	Universal Diggers	Hire of plant depot	\$ 2,054.25
15/03/2024	Universal Diggers	Hire of plant Depot	\$ 2,636.70
26/03/2024	Universal Diggers	Hire of plant Depot	\$ 14,271.40
1/03/2024	University Cricket Club	Refund of seasonal hire fee	\$ 1,402.50
15/03/2024	Urban List Pty Ltd	Custom campaign - Local shops	\$ 11,000.00
15/03/2024	Urbis Pty Ltd	DRP Advice	\$ 880.00
1/03/2024	V Papakonstantinou	Refund of dog registration fee	\$ 100.00
1/03/2024	Vanessa Forbes	Fitness instructor fee	\$ 1,056.00
15/03/2024	Vanessa Forbes	Fitness instructor fee	\$ 396.00
1/03/2024	Veolia Recycling & Recovery Pt	General Waste Collection- Jan 24	\$ 2,426.70
26/03/2024	Veolia Recycling & Recovery Pt	General Waste Collection BPLC- Feb24	\$ 2,351.48
15/03/2024	Vincent Men's Shed	AGMS BBQ 2024	\$ 925.65
1/03/2024	Vorgee Pty Ltd	Swim School rash vest- BPLC	\$ 3,685.00
1/03/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 3,784.55
15/03/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 145.20
26/03/2024	Vorgee Pty Ltd	Medium Kickboard for Swim School	\$ 415.80
26/03/2024	Vorgee Pty Ltd	2 X Teaching Dolls	\$ 145.20
26/03/2024	W.A. Limestone Co	Supply of limestone	\$ 1,424.41
26/03/2024	WA Electoral Commission	2023 Local Government Election process	\$ 152,879.59
15/03/2024	WA Hino Sales and Service	Plant repairs and maintenance	\$ 708.40
26/03/2024	WA Hino Sales and Service	Plant repairs and maintenance	\$ 719.00
26/03/2024	WA Library Supplies	2 x Easy Cover Gloss Finish Contact Paper	\$ 75.50
15/03/2024	WA Local Government Associatio	CEO performance review - training	\$ 1,166.00
15/03/2024	WA Local Government Associatio	Planning Practices training	\$ 638.00
15/03/2024	WA Mermaids Pty Ltd	Corporate events - all abilities pool park	\$ 530.00
15/03/2024	WA Poets Inc	Women poetry even 2024	\$ 3,750.00
26/03/2024	Wadumbah Aboriginal Dance Grou	Native Australian Dance experience	\$ 2,200.00
1/03/2024	WARP Training Australia	Training course - Engineering department	\$ 650.00
15/03/2024	Water Corporation	Water Charges - Various Locations	\$ 6,140.64
26/03/2024	Water Corporation	Water Charges - Various Locations	\$ 47,608.86
15/03/2024	WC Convenience Management	Maintenance of exeloos various locations	\$ 4,295.87
26/03/2024	West Coast Turf	Supply & install jumbo kikuyu - Birdwood park	\$ 5,280.00
26/03/2024	West Coast Turf	Supply & install jumbo kikuyu - Loton Park	\$ 5,280.00
1/03/2024	Western Australian Land Inform	GRV rentals valuations	\$ 283.77
15/03/2024	Western Australian Land Inform	GRV rentals valuations	\$ 181.82
15/03/2024	Western Australian Land Inform	GRV rentals valuations	\$ 402.68
15/03/2024	Western Australian Land Inform	Online shop - February2024	\$ 30.50
15/03/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
14/03/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
15/03/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 2,417.30
26/03/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 1,739.44
1/03/2024	Western Metropolitan Regional	Verge Valet Collections	\$ 21,978.26
1/03/2024	Western Metropolitan Regional	Processing of FOGO Material	\$ 52,268.36
15/03/2024	Western Metropolitan Regional	Processing of FOGO Material -01.01.24 to 15.01.24	\$ 25,964.46
26/03/2024	Western Metropolitan Regional	Processing of FOGO Material 16.02.24 to 29.02.24	\$ 91,818.69
1/03/2024	Western Resource Recovery Pty	Grease trap maintenance	\$ 433.40
1/03/2024	West-Sure Group Pty Ltd	Cash Collection - BPLC Jan24	\$ 164.73
1/03/2024	West-Sure Group Pty Ltd	Cash Collection -Admin - Jan24	\$ 296.51
15/03/2024	West-Sure Group Pty Ltd	Security Services - February 2024	\$ 131.78
26/03/2024	West-Sure Group Pty Ltd	Cash Collection -Admin - Feb24	\$ 296.51
26/03/2024	Wheelers Books Pty Ltd	Book order for Library	\$ 165.80
15/03/2024	William Berkley Harris	Refund of the part membership fee BPLC	\$ 313.12
1/03/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 641.76
15/03/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 1,253.41
26/03/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 578.87

Payment Date	Payee	DESCRIPTION	AMOUNT
1/03/2024	Woodlands Distributors & Agenc	Dog bags compostable	\$ 8,537.76
15/03/2024	Worldwide Online Printing Cann	Printing services Corflutes with eyelet	\$ 180.00
26/03/2024	Worldwide Online Printing Cann	Printing services updated staff lanyards	\$ 1,441.00
26/03/2024	Worldwide Online Printing Cann	Printing services - Banners	\$ 572.00
1/03/2024	Wow Wipes	Supply of anti bacterial wipes	\$ 2,530.00
1/03/2024	Yolande Gomez	Fitness instructor fee	\$ 1,226.00
15/03/2024	Yun Yu Cheung	Rates Refund	\$ 852.96
1/03/2024	Zen Corporation Pty Ltd	printing services - BPLC	\$ 1,927.20
1/03/2024	Zenien	CCTV Systems Consulting/Installation	\$ 862.13
15/03/2024	Zenien	Beaufort St CCTV network attendance	\$ 2,716.45
26/03/2024	Zenien	Install of camera above slide area	\$ 1,430.22
1/03/2024	Zoho Corporation Pty Ltd	Annual subscription manage engine Feb 24 to Feb 25	\$ 1,149.80
Grand Total			\$ 9,461,003.63