

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

| Payment Date | Payee                          | DESCRIPTION  | AMOUNT        |
|--------------|--------------------------------|--|---------------|
| 26/07/2024   | A Mukherji                     | Refund of part dog registration fee                    | \$ 77.50      |
| 26/07/2024   | A Tucker                       | Refund of part dog registration fee                    | \$ 150.00     |
| 26/07/2024   | AAAC Towing Pty Ltd            | Vehicle towing   | \$ 1,761.10   |
| 26/07/2024   | ACEAM                          | Leederville Oval building condition audit              | \$ 15,097.50  |
| 12/07/2024   | Acurix Networks Pty Ltd        | Leederville wifi services - July 24                    | \$ 1,503.70   |
| 26/07/2024   | Addstyle Constructions Pty Ltd | Refund of infrastructure bond                          | \$ 5,000.00   |
| 12/07/2024   | ADR CO PTY LTD                 | ADR Monthly support TicketOr2 Licensing July 2024      | \$ 4,729.16   |
| 26/07/2024   | Afgrri Equipment Australia Pty | Mowing Blades  | \$ 201.23     |
| 12/07/2024   | AG and CJ Finch                | Trestle Tables Storage containers                      | \$ 185.88     |
| 12/07/2024   | Alchemy Saunas Pty Ltd         | Sauna monthly rental - June 2024                       | \$ 2,860.00   |
| 15/07/2024   | Alexandra Castle               | Deputy Mayor Allowance July 2024                       | \$ 1,428.17   |
| 15/07/2024   | Alexandra Castle               | Meeting allowance July 2024                            | \$ 2,094.75   |
| 26/07/2024   | Alinta Sales Pty Ltd           | Gas Supplies : Various locations                       | \$ 382.85     |
| 12/07/2024   | Alison Austin                  | Fitness instructor fee                                 | \$ 360.00     |
| 15/07/2024   | Alison Xamon                   | Meeting allowance July 2024                            | \$ 2,808.83   |
| 15/07/2024   | Alison Xamon                   | Mayor allowance July 2024                              | \$ 5,712.67   |
| 12/07/2024   | All Good Grub                  | Catering for STAG Meeting July 2024                    | \$ 325.60     |
| 12/07/2024   | Alliance Engineering Consultan | Consulting fee - Leederville Oval                      | \$ 4,940.65   |
| 26/07/2024   | Allpipe Technologies           | CCTV inspection works -Anzac Rd/Britannia reserve      | \$ 1,950.00   |
| 12/07/2024   | Allpipe Technologies           | CCTV inspection works -Bourke St/ Melrose              | \$ 2,145.00   |
| 12/07/2024   | Allstate Kerbing               | Kerbing Services - Pier St HBF Park                    | \$ 6,481.64   |
| 12/07/2024   | ALSAI Pty Ltd t/a Yoga King Pr | Supply of sharp edge blocks                            | \$ 530.00     |
| 12/07/2024   | AlSCO Pty Ltd                  | Monthly mat changeover                                 | \$ 813.65     |
| 12/07/2024   | Ampol Australia Petroleum Pty  | Fuel and Oil June 2024                                 | \$ 27,569.84  |
| 12/07/2024   | Amy Fink                       | Fitness instructor fee                                 | \$ 554.40     |
| 12/07/2024   | Andre Rampono                  | Refund of infrastructure bond                          | \$ 1,000.00   |
| 12/07/2024   | Animal Care Equipment & Servic | Refund of part dog registration fee                    | \$ 928.83     |
| 26/07/2024   | Anna Cappelletta               | Fitness instructor fee                                 | \$ 1,840.00   |
| 26/07/2024   | APARC Pty Ltd                  | Credit card transactions parking meters June 24        | \$ 60,808.58  |
| 26/07/2024   | APARC Pty Ltd                  | Aparc 3G modem upgrade 50% balance                     | \$ 198,423.50 |
| 12/07/2024   | APARC Pty Ltd                  | LHC sensors July 2024                                  | \$ 1,062.27   |
| 12/07/2024   | APARC Pty Ltd                  | Maintenance of parking meters July 2024                | \$ 25,313.71  |
| 26/07/2024   | APRA Ltd                       | Music for Councils prepaid -01.07.24 to 30.09.24       | \$ 1,757.22   |
| 12/07/2024   | Aqua Lung Australia Pty Ltd    | Merchandise - BPLC                                     | \$ 5,141.29   |
| 26/07/2024   | Arbor Consulting               | Arboricultural services - Admin                        | \$ 2,970.00   |
| 12/07/2024   | Arbor Consulting Pty Ltd       | Arboricultural assessment - Hyde Park and Imbrose lane | \$ 22,156.20  |
| 26/07/2024   | Artisan Alley Pty Ltd          | Catering for NAIDOC Week event                         | \$ 638.00     |
| 15/07/2024   | Ashlee La Fontaine             | Meeting allowance July 2024                            | \$ 2,094.75   |
| 26/07/2024   | Ashleigh Jermy                 | Frame court parking permit refund                      | \$ 210.00     |
| 15/07/2024   | Ashley Wallace                 | Meeting allowance July 2024                            | \$ 2,094.75   |
| 8/07/2024    | Ashley Wallace                 | Council meeting fee - October 2023 back pay            | \$ 64.97      |
| 26/07/2024   | Asphaltech Pty Ltd             | Asphalt supplies                                       | \$ 268,368.27 |
| 12/07/2024   | Asphaltech Pty Ltd             | Asphalt supplies                                       | \$ 15,466.80  |
| 12/07/2024   | ATI-Mirage Training and Busine | Training for staff                                     | \$ 2,953.70   |
| 12/07/2024   | Australia Post                 | Auscontact Awards Night 02.08.24                       | \$ 1,786.19   |
| 12/07/2024   | Australian HVAC Services       | Postage charges June 2024                              | \$ 385.00     |
| 26/07/2024   | Australian Institute of Manage | Air-conditioning maintenance - Depot                   | \$ 1,451.00   |
| 5/07/2024    | Australian Services Union      | Payroll deduction                                      | \$ 159.00     |
| 22/07/2024   | Australian Services Union      | Payroll deduction                                      | \$ 159.00     |
| 5/07/2024    | Australian Taxation Department | Payroll deduction                                      | \$ 229,224.00 |
| 22/07/2024   | Australian Taxation Department | Payroll deduction                                      | \$ 236,516.00 |
| 12/07/2024   | Aventedge Pty Ltd              | HR Law Master Class Conference                         | \$ 1,758.90   |
| 26/07/2024   | AvePoint Au Pty Ltd            | Consultancy optus implementation                       | \$ 4,400.00   |
| 26/07/2024   | Award Irrigation Pty Ltd       | Locating services - various locations                  | \$ 2,838.00   |
| 12/07/2024   | Award Irrigation Pty Ltd       | Locating services - various locations                  | \$ 3,239.50   |
| 12/07/2024   | Balcatta Mowers & Chainsaws Pt | Supply of gardening equipment                          | \$ 242.20     |
| 12/07/2024   | Bar Code Data Systems Pty Ltd  | Bixelon Case for SPP-R200 printers                     | \$ 2,004.20   |
| 26/07/2024   | Beatty Park Physiotherapy Pty  | Fitness instructor fee                                 | \$ 720.00     |
| 26/07/2024   | Benara Nurseries               | Plant supplies   | \$ 2,936.47   |
| 12/07/2024   | Benara Nurseries               | Supply of plants & gardening equipments                | \$ 2,483.80   |
| 12/07/2024   | Bing Technologies Pty Ltd      | Printing and photocopying - June 2024                  | \$ 12,993.37  |
| 12/07/2024   | BizFum Express Australia Pty   | Supply of circulardisc based high table                | \$ 370.00     |
| 26/07/2024   | Bladerunner Trust              | Bobcat hire  | \$ 11,555.50  |
| 12/07/2024   | Bladerunner Trust              | Bobcat hire  | \$ 7,611.50   |
| 12/07/2024   | Bladon WA                      | Schools National Tree Day Event                        | \$ 1,798.50   |
| 12/07/2024   | Blue Heeler Trading            | Uniform supplies                                       | \$ 162.80     |
| 26/07/2024   | Boc Gases Australia Limited    | Medical oxygen supplies                                | \$ 75.24      |
| 12/07/2024   | Boc Gases Australia Limited    | Medical oxygen supplies                                | \$ 113.78     |
| 12/07/2024   | Bolinda Digital Pty Ltd        | E-Resources from Bolinda Digital for Borow boxes       | \$ 2,015.06   |
| 26/07/2024   | Boral Construction Materials G | Supply of Concrete                                     | \$ 2,840.70   |

|            |                                |  |              |
|------------|--------------------------------|--|--------------|
| 12/07/2024 | Boral Construction Materials G | Supply of Concrete   | \$ 2,685.33  |
| 26/07/2024 | Bredideca                      | Supply batteries for floor scrubber  | \$ 1,025.75  |
| 12/07/2024 | Bredideca                      | Supply long hose for floor scrubber  | \$ 286.34    |
| 26/07/2024 | Briskleen Supplies             | Supply Toiletry and Cleaning Supplies BPLC                                 | \$ 824.80    |
| 12/07/2024 | Briskleen Supplies             | Supply Toiletry and Cleaning Supplies & nappies BPLC                       | \$ 3,203.03  |
| 12/07/2024 | Broomstick Prod & Cold Crankin | MIPRO ACT32T-5 wireless bodypack transmi & fitness audio aerolink receiver | \$ 1,057.00  |
| 12/07/2024 | Building and Construction Indu | Levy collection 01.06.24 to 30.06.24                                       | \$ 10,691.74 |
| 26/07/2024 | Bunnings Group Limited         | Hardware supplies  | \$ 1,601.33  |
| 12/07/2024 | Bunnings Group Limited         | Hardware supplies  | \$ 5,201.34  |
| 12/07/2024 | CA AND PR CHARLESTON           | Printing services Corflute   | \$ 143.00    |
| 12/07/2024 | Casa Vibrazione Pty Ltd        | Business enhancement grant   | \$ 4,093.24  |
| 12/07/2024 | Castledex Pty Ltd              | Flower table -1276 Diameter adjustable height                              | \$ 3,229.60  |
| 26/07/2024 | Catherine Kosick               | Reimbursement for BPLC expenses  | \$ 575.14    |
| 12/07/2024 | Catherine Kosick               | Reimbursement for purchases for BPLC                                       | \$ 211.24    |
| 12/07/2024 | Charmaine Amanda Magness       | Fitness instructor fee   | \$ 290.00    |
| 26/07/2024 | Choiceone Pty Ltd              | Hire of agency staff   | \$ 14,959.22 |
| 12/07/2024 | Choiceone Pty Ltd              | Hire of agency staff   | \$ 9,323.25  |
| 26/07/2024 | Christou Design Group Pty Ltd  | Architectural Services   | \$ 660.00    |
| 12/07/2024 | Christou Design Group Pty Ltd  | Architectural Services   | \$ 550.00    |
| 12/07/2024 | City Of Perth                  | Building archive retrievals June 2024                                      | \$ 100.76    |
| 12/07/2024 | City of South Perth Municipal  | Refund of part dog registration fee  | \$ 77.00     |
| 26/07/2024 | City of Stirling               | Dog impound fee June 2024  | \$ 16,181.00 |
| 5/07/2024  | City of Vincent                | Payroll deduction  | \$ 1,022.58  |
| 22/07/2024 | City of Vincent                | Payroll deduction  | \$ 969.33    |
| 5/07/2024  | City of Vincent Social Club    | Payroll deduction  | \$ 449.60    |
| 22/07/2024 | City of Vincent Social Club    | Payroll deduction  | \$ 442.59    |
| 12/07/2024 | Civica Pty Ltd                 | Rates on demand June 2024  | \$ 66.00     |
| 12/07/2024 | Civica Pty Ltd                 | Civica Year End GL Training  | \$ 880.00    |
| 26/07/2024 | Coates Hire Operations Pty Ltd | Hire Plant and Machinery   | \$ 1,522.87  |
| 12/07/2024 | Coates Hire Operations Pty Ltd | Hire Plant and Machinery   | \$ 2,008.19  |
| 26/07/2024 | Cobblestone Concrete Pty Ltd   | Concrete path repairs  | \$ 45,317.27 |
| 12/07/2024 | Colin Dickson and Francesca Ne | Fitness instructor fee   | \$ 60.00     |
| 26/07/2024 | Commercial Aquatics Australia  | Maintenance services BPLC  | \$ 698.50    |
| 12/07/2024 | Commercial Aquatics Australia  | Maintenance services - June 24 BPLC  | \$ 594.00    |
| 12/07/2024 | Commonwealth Bank of Australia | 2 month trial for Council IQ.  | \$ 1,980.00  |
| 12/07/2024 | Compu-Stor                     | Off-site Storage and Digitisation  | \$ 287.37    |
| 26/07/2024 | Contra-Flow Pty Ltd            | Traffic management - Various locations                                     | \$ 50,601.21 |
| 12/07/2024 | Contra-Flow Pty Ltd            | Traffic Management - various locations                                     | \$ 28,579.43 |
| 26/07/2024 | Corsign WA                     | Sign supplies and install various locations                                | \$ 13,185.67 |
| 26/07/2024 | Cromag Pty Ltd t/as Sigma Chem | Supply of pool chemicals for BPLC  | \$ 3,019.94  |
| 26/07/2024 | CSE Crosscom Pty Ltd           | 2 Way Radio Batteries and freight  | \$ 1,061.50  |
| 12/07/2024 | CSE Crosscom Pty Ltd           | 2 Way Radio Batteries & Network access fee June 2024                       | \$ 1,886.50  |
| 26/07/2024 | CTI Security Services Pty Ltd  | Alarm monitoring - various locations                                       | \$ 2,100.18  |
| 12/07/2024 | CTI Security Services Pty Ltd  | Supply & install 4G Upgrade - Britannia Pavillion & forrest park           | \$ 608.00    |
| 26/07/2024 | C-Twelve                       | Pallet C-Twelve Back 20kg bags   | \$ 1,650.00  |
| 26/07/2024 | CW & SC Dearman                | Fitness instructor fee   | \$ 180.00    |
| 12/07/2024 | Cygnat West Pty Ltd            | Consulting fee for May 2024  | \$ 1,837.50  |
| 12/07/2024 | D J Thorpe                     | Rebate for reusable sanitary product                                       | \$ 30.00     |
| 12/07/2024 | D John Inglis T/A Aline Brickp | Brick paving services - Pennant St & Raglan Rd                             | \$ 9,570.00  |
| 12/07/2024 | D Morrissy                     | Reimbursement of purchases for BPLC  | \$ 239.97    |
| 12/07/2024 | D1 Store Pty Ltd               | DJI Mavic 3 Enterprise drone and accessories                               | \$ 6,868.00  |
| 26/07/2024 | Dalfour Pty Ltd ITF Brandconne | 500x swim nappies + custom backing card                                    | \$ 5,335.00  |
| 12/07/2024 | Dalfour Pty Ltd ITF Brandconne | Supply of hooded gym towels & beacg towels BPLC                            | \$ 3,627.25  |
| 26/07/2024 | D'Angelo Legal Trust Account   | Court Costs pertaining to compliance matter                                | \$ 21,846.00 |
| 12/07/2024 | Daniela Toffali                | Fitness instructor fee   | \$ 840.00    |
| 12/07/2024 | Dean Cahill                    | Rates refund   | \$ 323.13    |
| 12/07/2024 | Denise Morgan                  | Refund of dog registration fee   | \$ 150.00    |
| 12/07/2024 | Department of Mines, Industry  | Levy collection fee June 2024  | \$ 21,379.27 |
| 12/07/2024 | Department of Planning Lands a | DAP fee payment  | \$ 264.00    |
| 5/07/2024  | Department of Social Serivces  | Payroll deduction  | \$ 340.71    |
| 22/07/2024 | Department of Social Serivces  | Payroll deduction  | \$ 340.71    |
| 26/07/2024 | Department of Transport        | Vehicle ownership search - June 2024                                       | \$ 6,505.55  |
| 26/07/2024 | Department of Transport        | Annual Rego FY 2024-2025   | \$ 34,952.25 |
| 12/07/2024 | Department of Transport        | Vehicle ownership search - May 2024  | \$ 6,146.80  |
| 26/07/2024 | Devco Builders                 | Maintenance and repairs - various location                                 | \$ 860.38    |
| 12/07/2024 | Devco Builders                 | Maintenance and repairs - BPLC   | \$ 23,221.63 |
| 12/07/2024 | Devco Builders                 | Maintenance and repairs - Various Locations                                | \$ 24,014.26 |
| 12/07/2024 | Devco Builders                 | Maintenance and repairs - View St Carpark                                  | \$ 19,498.80 |
| 12/07/2024 | Devco Builders                 | Maintenance and repairs - Administration                                   | \$ 14,888.94 |
| 26/07/2024 | Diplomatik Pty Ltd             | Hire of agency staff   | \$ 11,903.95 |
| 12/07/2024 | Diplomatik Pty Ltd             | Hire of agency staff   | \$ 4,039.25  |
| 26/07/2024 | Discus on Demand Pty Ltd       | Printing services - BPLC   | \$ 823.90    |
| 12/07/2024 | Discus on Demand Pty Ltd       | Printing services - BPLC   | \$ 1,200.10  |
| 12/07/2024 | Diversity Cleaning Services Pt | Window cleaning services - BPLC  | \$ 1,320.00  |
| 12/07/2024 | Donald Veal Consultants P/L    | Road Safety Audit - Brady/Tasman St Broome/Wright St                       | \$ 7,040.00  |
| 12/07/2024 | Donegan Enterprises Pty Ltd    | Playground repair and maintenance various locations                        | \$ 5,456.00  |
| 12/07/2024 | Downer EDI Services Pty Ltd    | Cabling work - BPLC  | \$ 3,082.75  |

|            |                                |  |              |
|------------|--------------------------------|--|--------------|
| 12/07/2024 | Downer EDI Services Pty Ltd    | Install switch & program auto door locked                                | \$ 1,206.70  |
| 26/07/2024 | Eamco Pty Ltd t/as EOS Electri | Electrical Services - various location                                   | \$ 2,920.53  |
| 26/07/2024 | Eamco Pty Ltd t/as EOS Electri | Electrical services - replacement of 24 bollards light Britannia Reserve | \$ 11,312.35 |
| 12/07/2024 | Eamco Pty Ltd t/as EOS Electri | Electrical Services - Admin  | \$ 5,485.96  |
| 12/07/2024 | Eamco Pty Ltd t/as EOS Electri | Electrical Services - various locations                                  | \$ 12,128.29 |
| 12/07/2024 | Eamco Pty Ltd t/as EOS Electri | Electrical Services - Sydney Haynes Park                                 | \$ 26,601.26 |
| 12/07/2024 | Eamco Pty Ltd t/as EOS Electri | Electrical Services - Birdwood Square                                    | \$ 8,710.90  |
| 12/07/2024 | Eclipse Soils Pty Ltd          | Supply of Mulch  | \$ 6,336.00  |
| 26/07/2024 | Educational Art Supplies       | Marker Master Mega Pack of 12  | \$ 30.60     |
| 26/07/2024 | Elizabeth Hunt                 | Refund of part animal registration fee                                   | \$ 150.00    |
| 12/07/2024 | Elizabeth Sully                | Animal Reg Refund ID 104520  | \$ 100.00    |
| 12/07/2024 | Ellenby Pty Ltd                | Supply of plants and trees   | \$ 12,640.30 |
| 12/07/2024 | Enviroblast Cannington         | Pressure cleaning services - June 24                                     | \$ 1,663.50  |
| 15/07/2024 | ER NG Woolf                    | Meeting allowance July 2024  | \$ 2,094.75  |
| 26/07/2024 | Erica Skelly                   | Refund of part dog registration fee                                      | \$ 30.00     |
| 5/07/2024  | ES Vincent                     | Payroll deduction  | \$ 4,807.52  |
| 22/07/2024 | ES Vincent                     | Payroll deduction  | \$ 4,807.52  |
| 26/07/2024 | Evenergi Pty Ltd               | EV Transition Plan   | \$ 5,151.30  |
| 12/07/2024 | Event & Conference Co          | Waste & Recycle Conference 04 Sept 2024 to 05 Sept 2024                  | \$ 3,335.00  |
| 26/07/2024 | Fairplace                      | Workshop preparation and facilitation 9 July 2024                        | \$ 3,168.00  |
| 12/07/2024 | Farmarama Pty Ltd              | Fertgrow application - various locations                                 | \$ 19,801.87 |
| 26/07/2024 | Finestone Investments Pty Ltd  | Plumbing Services Hyde park Cafe toilets                                 | \$ 153.29    |
| 12/07/2024 | Fiona Yelas                    | Refund of part dog registration fee                                      | \$ 150.00    |
| 26/07/2024 | Flexi Staff Group Pty Ltd      | Hire of agency staff   | \$ 26,416.46 |
| 12/07/2024 | Flexi Staff Group Pty Ltd      | Hire of agency staff   | \$ 17,645.59 |
| 26/07/2024 | Flick Anticimex Pty Ltd        | Pest control services - Various Locations                                | \$ 1,496.00  |
| 12/07/2024 | Flick Anticimex Pty Ltd        | Pest control services - Loftus Rec Centre & view street                  | \$ 4,411.00  |
| 26/07/2024 | Focus Networks                 | Australian Domain Authority register                                     | \$ 110.00    |
| 26/07/2024 | Focus Networks                 | Implementation and training (one-off): Ruckus Professional Services      | \$ 6,396.72  |
| 26/07/2024 | Focus Networks                 | Project Block Hours July 2024  | \$ 11,220.00 |
| 26/07/2024 | Focus Networks                 | Software as a Service July 2024  | \$ 15,209.92 |
| 26/07/2024 | Focus Networks                 | Annual SSL wildcard certificate  | \$ 3,943.50  |
| 12/07/2024 | Focus Networks                 | Exchange Online Migration  | \$ 8,938.05  |
| 26/07/2024 | G C & Y Beaton                 | Reimbursement for team events catering                                   | \$ 100.00    |
| 12/07/2024 | G C & Y Beaton                 | Reimbursement for fuel   | \$ 81.67     |
| 12/07/2024 | G D & C A Ewen t/as UN Plumbin | Beatty Park - Removal and repairs of sewer lines                         | \$ 8,965.00  |
| 12/07/2024 | Gabrielle White                | Refund of membership fee BPLC  | \$ 604.05    |
| 12/07/2024 | Galt Geotechnics               | Newcastle Street drainage proposal                                       | \$ 4,345.00  |
| 12/07/2024 | George Araj                    | Attendance Audit Committee 27.06.24                                      | \$ 305.00    |
| 12/07/2024 | Georgina Gardner               | Crossover subsidy 77 East St Mt Hawthorn                                 | \$ 210.00    |
| 12/07/2024 | GHD Pty Ltd                    | Drainage Design Brief 463-507 Newcastle                                  | \$ 6,300.00  |
| 26/07/2024 | Go Doors Pty Ltd               | Service call out to replace faulty door                                  | \$ 462.00    |
| 12/07/2024 | Golf Car Rentals Pty Ltd t/as  | Servicing of Cushman   | \$ 9,695.16  |
| 26/07/2024 | Golly Investments              | Catering for NAIDOC Week 2024 event 11 July 2024                         | \$ 215.00    |
| 12/07/2024 | Golly Investments              | Catering for City Events - Staff 26 Jun 2024                             | \$ 320.00    |
| 12/07/2024 | Green Options Pty Ltd          | Maintenance of Leederville Oval - June 2024                              | \$ 12,738.00 |
| 12/07/2024 | Grillex Pty Ltd                | Reviva drinking fountain with Dog Bowl                                   | \$ 4,862.00  |
| 26/07/2024 | Halytech                       | Supply & install Halytech Illuminator                                    | \$ 1,540.00  |
| 12/07/2024 | Hanks Very Much                | Business enhancement grant   | \$ 5,000.00  |
| 26/07/2024 | Hart Sport Australia Pty Ltd   | Hart Pilates Soft Ball and shipping charges                              | \$ 223.00    |
| 12/07/2024 | Hart Sport Australia Pty Ltd   | Aqua Dumbell Single disc and boxing gloves                               | \$ 1,422.00  |
| 5/07/2024  | Health Insurance Fund of Austr | Payroll deduction  | \$ 201.85    |
| 22/07/2024 | Health Insurance Fund of Austr | Payroll deduction  | \$ 201.85    |
| 12/07/2024 | Health Safety Works            | Annual Subscription FY 2024-2025   | \$ 1,320.00  |
| 12/07/2024 | HISP                           | Reimbursement for - BPLC   | \$ 831.85    |
| 26/07/2024 | Hoang T Nguyen                 | Refund of part membership fee BPLC                                       | \$ 441.13    |
| 12/07/2024 | Hocking Planning & Architectur | Local heritage survey - September 2023                                   | \$ 29,062.00 |
| 12/07/2024 | Holcim (Australia) Pty Ltd     | Supply of Concrete   | \$ 888.14    |
| 12/07/2024 | ID Consulting Pty Ltd          | Economic Health Check Report 50% project                                 | \$ 5,500.00  |
| 12/07/2024 | ID Consulting Pty Ltd          | Housing ID annual subscription 1 month                                   | \$ 756.25    |
| 26/07/2024 | Imagesource                    | Printing services  | \$ 434.50    |
| 26/07/2024 | Imagesource                    | Swim school handover tent signs  | \$ 710.60    |
| 12/07/2024 | Imagesource                    | Evaluation/Appraisal Cards folders and studio 2 wallpaper                | \$ 7,694.50  |
| 12/07/2024 | Imperium IQ Pty Ltd            | Consultancy services - The Avenue Multis                                 | \$ 2,200.00  |
| 12/07/2024 | Inhabit Place Pty Limited      | 9x Inhabit Place place audits  | \$ 15,950.00 |
| 12/07/2024 | Inhabit Place Pty Limited      | Monthly access to interactive dashboard                                  | \$ 1,485.00  |
| 12/07/2024 | Inlogik Pty Ltd                | Monthly subscription fee June 2024                                       | \$ 235.40    |
| 26/07/2024 | Insight Enterprises Australia  | Azure plan 01.05.24 to 31.05.24  | \$ 260.43    |
| 12/07/2024 | Integrity Management Solutions | Additional subscription to compliance                                    | \$ 2,552.00  |
| 12/07/2024 | Ip Khalsa Pty Ltd              | Mail deliveries and collection 01.02.24                                  | \$ 1,089.00  |
| 26/07/2024 | IPN Medical Centres - Morley   | Medical Assessment   | \$ 330.00    |
| 26/07/2024 | IPWEA Ltd                      | NAMS+ subscription FY 2024 to FY 2025                                    | \$ 2,182.40  |
| 26/07/2024 | J & K Hopkins                  | Office supplies  | \$ 644.99    |
| 26/07/2024 | J Blackwood & Son Ltd          | Hydrolyte (50 pack) & Ear Muffs  | \$ 2,258.18  |
| 12/07/2024 | J Elder                        | Refund of infrastructure bond  | \$ 3,000.00  |
| 26/07/2024 | J P Marsland                   | Fitness instructor fee   | \$ 720.00    |
| 12/07/2024 | Jackson McDonald General Accou | Sale & Development - Avenue and Frame Car park                           | \$ 34,210.76 |

|            |                                |  |              |
|------------|--------------------------------|--|--------------|
| 26/07/2024 | James Chung                    | Fitness instructor fee   | \$ 360.00    |
| 26/07/2024 | James Merrillees               | Refund of part dog registration fee                                  | \$ 150.00    |
| 12/07/2024 | Janet Verburg                  | Fitness instructor fee   | \$ 1,364.00  |
| 26/07/2024 | Janetto Osborne                | Service and repairs  | \$ 625.80    |
| 26/07/2024 | JB Commercial Ltd              | Purchase of office supplies  | \$ 2,014.43  |
| 12/07/2024 | JB Commercial Ltd              | Purchase of office supplies  | \$ 4,241.00  |
| 26/07/2024 | JDH & JAM Investments No6 Pty  | Rates refund   | \$ 2,405.71  |
| 26/07/2024 | Jeannie Smith                  | Refund of part application fee BPLC                                  | \$ 340.98    |
| 12/07/2024 | Jenabi (Jay) Naidoo            | Recognition and Reward morning tea                                   | \$ 583.03    |
| 12/07/2024 | Jenith Pty Ltd                 | Financial Review for Financial Year 2023                             | \$ 273.00    |
| 12/07/2024 | Jessica Brennan                | DA refund  | \$ 640.00    |
| 15/07/2024 | Jonathan Hallett               | Meeting allowance July 2024  | \$ 2,094.75  |
| 26/07/2024 | Joslin Colli                   | Reimbursement for Service planning session                           | \$ 218.00    |
| 12/07/2024 | Joslin Colli                   | Stationary for planning session                                      | \$ 113.78    |
| 12/07/2024 | K.S.Black Pty Limited          | Bore/pump maintenance - Roberston Park, Britannia Rd Reserve & Depot | \$ 5,224.69  |
| 26/07/2024 | Kailis Bros Fish Cafe          | Refund on invoice 50983  | \$ 60.00     |
| 12/07/2024 | Katherine Wilkinson            | Retail store items for re-sale                                       | \$ 209.00    |
| 12/07/2024 | Kayleigh Peace                 | Fitness instructor fee   | \$ 420.00    |
| 26/07/2024 | Kennards Hire                  | Equipment hire - Drill   | \$ 76.80     |
| 12/07/2024 | Kestral Computing Pty Ltd      | Phoenix Annual Licence & Support Fees FY 2024-2025                   | \$ 31,527.10 |
| 12/07/2024 | Kim My Pham                    | Reusable Sanitary Product Rebate                                     | \$ 50.00     |
| 26/07/2024 | Kingdale Investments Pty Ltd   | Uniform supplies   | \$ 1,209.45  |
| 12/07/2024 | Kingdale Investments Pty Ltd   | Uniform supplies   | \$ 3,202.10  |
| 26/07/2024 | Kingsway Bay Pty Ltd           | Zoggs stock for sale in retail shop                                  | \$ 4,885.10  |
| 12/07/2024 | Kingsway Bay Pty Ltd           | Zoggs stock for sale in retail shop                                  | \$ 2,061.40  |
| 26/07/2024 | Kleen West Distributors        | Cleaning supplies  | \$ 460.35    |
| 12/07/2024 | Konica Minolta Business Soluti | Printing services  | \$ 1,958.49  |
| 12/07/2024 | Landmark Products Pty Ltd      | Birdwood Sq. Toilets/Changeroom - site                               | \$ 54,945.00 |
| 12/07/2024 | Landmark Products Pty Ltd      | Design and construct pedestrian bridge                               | \$ 64,032.38 |
| 12/07/2024 | Lawnswood                      | Small Body Bags (Pack of 150) and Large                              | \$ 586.50    |
| 12/07/2024 | Leederville Connect            | 23/24 Town Team Grant Funding  | \$ 10,000.00 |
| 12/07/2024 | Leederville Tennis Club        | Urgent plumbing repairs at LTC                                       | \$ 385.00    |
| 26/07/2024 | Leo Heaney Pty Ltd             | Street Tree Planting & Watering - Adopt verge 2                      | \$ 19,239.00 |
| 12/07/2024 | Leo Heaney Pty Ltd             | Street Tree Planting & Watering - Adopt verge 2                      | \$ 19,866.00 |
| 26/07/2024 | Les Mills                      | Les Mills Music License Fees   | \$ 1,871.77  |
| 26/07/2024 | Limitless Promotions           | Refund of part dog registration fee                                  | \$ 1,194.00  |
| 12/07/2024 | Line Marking Specialists       | Line marking services various locations                              | \$ 8,374.19  |
| 26/07/2024 | Liveable Group Pty Ltd         | Tree pruning & removal services - various locations                  | \$ 31,924.20 |
| 12/07/2024 | Liveable Group Pty Ltd         | Tree pruning & removal services - various locations                  | \$ 22,550.00 |
| 12/07/2024 | Living Turf                    | POGO Turfpro   | \$ 6,979.50  |
| 26/07/2024 | Local Government Professionals | Ignite Leadership Program- 29.07.24                                  | \$ 3,190.00  |
| 12/07/2024 | Local Government Professionals | Silver Local Government Subscription                                 | \$ 2,200.00  |
| 12/07/2024 | Local Government Professionals | Training and workshop  | \$ 1,460.00  |
| 26/07/2024 | Loreto Del Borrello            | Legal fees   | \$ 3,593.00  |
| 26/07/2024 | Luke Riley Creative            | Photography shoot  | \$ 425.00    |
| 26/07/2024 | Macdonald Johnston Engineering | Repairs and maintenance  | \$ 5,726.08  |
| 12/07/2024 | Macdonald Johnston Engineering | Replace Gutter Brooms  | \$ 940.50    |
| 26/07/2024 | Majestic Plumbing Pty Ltd      | Plumbing services  | \$ 473.00    |
| 12/07/2024 | Majestic Plumbing Pty Ltd      | Repairs and maintenance  | \$ 633.02    |
| 12/07/2024 | Manage IT                      | Refund payment made incorrectly to Beatty Park                       | \$ 224.62    |
| 12/07/2024 | Marcus Canning                 | Globe artwork 2nd Payment  | \$ 35,475.00 |
| 12/07/2024 | Margaret River Agencies        | Catering for City Functions  | \$ 409.20    |
| 26/07/2024 | Market Creations Agency Pty Lt | Website project build - BPLC   | \$ 6,198.50  |
| 12/07/2024 | Marsh Pty Ltd                  | Asbestos training for employees                                      | \$ 3,113.00  |
| 12/07/2024 | Marsh Pty Ltd                  | Asbestos Management Plan Review                                      | \$ 13,761.00 |
| 26/07/2024 | Marshall Beattie Pty Ltd       | Call-out inspect main exit auto gate and main entrance               | \$ 429.00    |
| 26/07/2024 | Mary Slater                    | Fitness instructor fee   | \$ 126.00    |
| 12/07/2024 | Mary Slater                    | Fitness instructor fee   | \$ 126.00    |
| 26/07/2024 | Max Wax Auto Detailing         | P1280 Car Detailing  | \$ 85.00     |
| 26/07/2024 | Maxima Group Training          | Work experience students   | \$ 800.08    |
| 12/07/2024 | Maxima Group Training          | Work experience students   | \$ 268.29    |
| 26/07/2024 | McLeods                        | Legal services   | \$ 2,040.50  |
| 12/07/2024 | McLeods                        | Legal services   | \$ 310.75    |
| 12/07/2024 | Message4U Pty Ltd              | SMS integrating for Phoenix  | \$ 226.83    |
| 26/07/2024 | Messages on Hold Australia Pty | Provision of 'on hold' equipment and programing                      | \$ 478.86    |
| 26/07/2024 | Metrowest Service Pty Ltd      | Install new TV screen at BPLC  | \$ 2,904.00  |
| 26/07/2024 | Military Pty T/As SAS Locksmit | Key cutting and lock maintenance service                             | \$ 3,093.75  |
| 12/07/2024 | Military Pty T/As SAS Locksmit | Key cutting and lock maintenance service                             | \$ 641.66    |
| 12/07/2024 | Mindarie Regional Council      | Processable waste 14.06.24 to 28.06.24                               | \$ 33,303.10 |
| 12/07/2024 | Mindarie Regional Council      | Compositional Audits - Winter 2024                                   | \$ 28,584.36 |
| 12/07/2024 | Mindarie Regional Council      | General refuse 14.06.24  | \$ 4,126.93  |
| 12/07/2024 | Mindarie Regional Council      | Non processable waste 25.06.24, 30.06.24                             | \$ 4,334.23  |
| 26/07/2024 | Minuteman Group                | Printing services  | \$ 523.58    |
| 12/07/2024 | Mitchell David Hoad            | Parking for DAP meeting 03.05.24                                     | \$ 18.17     |
| 12/07/2024 | Montes Hector Manueline Lozano | Fitness instructor fee   | \$ 585.00    |
| 26/07/2024 | Mr Matthew George Jajko        | Fitness instructor fee   | \$ 180.00    |
| 26/07/2024 | Mt Hawthorn Community Church   | Community support grant for carols in parks 2024                     | \$ 1,000.00  |

|            |                                |   |               |
|------------|--------------------------------|---|---------------|
| 12/07/2024 | My Media Intelligence Pty Ltd  | Quarterly press articles- June 2024   | \$ 953.04     |
| 12/07/2024 | N & A Cianci                   | Refund of infrastructure bond   | \$ 2,000.00   |
| 26/07/2024 | N Mantellato                   | Makuru Message Stick Workshop for NAIDOC week                                 | \$ 800.00     |
| 12/07/2024 | N Pollard                      | Refund of infrastructure bond   | \$ 1,000.00   |
| 26/07/2024 | Natural Area Holdings Pty Ltd  | Weed control - Banks Reserve  | \$ 792.00     |
| 12/07/2024 | Natural Area Holdings Pty Ltd  | Weed control - Banks Reserve  | \$ 4,488.00   |
| 12/07/2024 | Newground Water Services Pty L | Irrigation design, relocation and connection - Axford Park                    | \$ 3,101.45   |
| 12/07/2024 | Nicholas Jolly & Associates Pt | Fitness instructor fee  | \$ 66.00      |
| 26/07/2024 | Nicole Norelli                 | Refund for part membership fee BPLC   | \$ 177.00     |
| 26/07/2024 | Nightlife Music Pty Ltd        | Supply Crowd DJ for the gym- August 2024                                      | \$ 417.94     |
| 12/07/2024 | North Perth Business & Communi | 23/24 Town Team Grant Funding   | \$ 10,000.00  |
| 26/07/2024 | North Perth Cricket Club Inc   | Turf Wicket Subsidy 2024/2025   | \$ 16,298.00  |
| 12/07/2024 | Northsands Resources           | Disposal of Construction Waste June 2024                                      | \$ 3,049.20   |
| 26/07/2024 | Officeworks Ltd                | Stationery and office supplies  | \$ 112.62     |
| 12/07/2024 | Officeworks Ltd                | Stationery and office supplies  | \$ 1,480.63   |
| 12/07/2024 | Olive                          | Water colours workshop 04.07.24   | \$ 660.00     |
| 26/07/2024 | Omnicom Media Group Australia  | Advertising : Review of Heritage Management LPP 7.6.1 & Stormwater drainage   | \$ 1,106.28   |
| 12/07/2024 | Omnicom Media Group Australia  | Advertising : differential rates invitation to comment public- Halverson hall | \$ 3,841.27   |
| 26/07/2024 | Open Systems Technology Pty Lt | Professional Services General support , STP payments June 2024                | \$ 11,514.84  |
| 26/07/2024 | Open Systems Technology Pty Lt | Payroll deduction   | \$ 7,496.50   |
| 26/07/2024 | Open Systems Technology Pty Lt | CouncilFirst - Pre Paid Project   | \$ 3,360.50   |
| 26/07/2024 | Open Systems Technology Pty Lt | Prepaid Power automate 01.08.24 to 31.08.24                                   | \$ 641.48     |
| 12/07/2024 | Open Systems Technology Pty Lt | Council first subscription, powerautomate July 2024                           | \$ 32,628.50  |
| 12/07/2024 | Open Systems Technology Pty Lt | Council first cloud records 10.08.25  | \$ 15,814.26  |
| 12/07/2024 | Open Systems Technology Pty Lt | CouncilFirst - Pre Paid Project   | \$ 11,374.00  |
| 12/07/2024 | Open Systems Technology Pty Lt | Professional services May 2024  | \$ 10,598.50  |
| 12/07/2024 | Open Systems Technology Pty Lt | CRMS support  | \$ 4,265.25   |
| 26/07/2024 | Optus Billing Services Pty Ltd | Internet and admin phone  | \$ 13,458.24  |
| 26/07/2024 | Orbit Health & Fitness Solutio | Gym equipment supplies - BPLC   | \$ 1,317.19   |
| 26/07/2024 | Orla Donaghey                  | Refund of part membership fee BPLC  | \$ 189.56     |
| 26/07/2024 | Oxford Retail Pty Ltd          | Printing services   | \$ 60.00      |
| 12/07/2024 | Oxford Retail Pty Ltd          | Printing services   | \$ 40.85      |
| 12/07/2024 | Paraquad Industries            | Inter library loan service 2024-25  | \$ 8,148.62   |
| 2/07/2024  | PAYROLL                        | Pay Period 1  | \$ 791,636.79 |
| 16/07/2024 | PAYROLL                        | Pay Period 2  | \$ 796,810.11 |
| 30/07/2024 | PAYROLL                        | Pay Period 3  | \$ 783,976.98 |
| 26/07/2024 | Pei-Chea Tran                  | Fitness instructor fee  | \$ 600.00     |
| 26/07/2024 | Perth Asian Community Centre   | Donation Mooncake Festival 2024   | \$ 500.00     |
| 26/07/2024 | Perth Auto Alliance P/L AHG Fo | Service and repairs   | \$ 105.95     |
| 12/07/2024 | Phase3 Landscape Construction  | Robertson Park Progress claim 4   | \$ 226,514.64 |
| 12/07/2024 | Pioneer Road Services          | Asphalt supplies  | \$ 118,003.68 |
| 26/07/2024 | Pipeline Technics Pty Ltd      | Plant and equipment hire  | \$ 2,530.00   |
| 26/07/2024 | Pipeline Technics Pty Ltd      | Rubber Duck Hire with Rock Breaker and Buckets                                | \$ 2,834.32   |
| 26/07/2024 | Pippa N Davis                  | Part refund of membership fee BPLC  | \$ 418.68     |
| 12/07/2024 | PirtekPty Ltd                  | Plant repairs and maintenance - P3523   | \$ 378.07     |
| 26/07/2024 | Pixelcase Group Pty Ltd        | Aero Ranger ALPR hardware   | \$ 5,689.12   |
| 12/07/2024 | PPG Industries Australia Pty L | Paint supplies  | \$ 1,755.84   |
| 12/07/2024 | Pravendra Dipesh Prasad        | History artwork for mural - BPLC  | \$ 1,980.00   |
| 12/07/2024 | Premier Workplace Solutions    | Line marking for jumping course   | \$ 1,980.00   |
| 12/07/2024 | Print and Sign Co              | Printing services   | \$ 3,416.71   |
| 12/07/2024 | Productology Pty Ltd           | Custom made microfibe dash cloths   | \$ 1,815.00   |
| 26/07/2024 | Profounder Turfmaster Pty Ltd  | Litis Stadium Turf Maintenance - June 2024                                    | \$ 4,389.45   |
| 12/07/2024 | Profounder Turfmaster Pty Ltd  | Litis Stadium - Turf Maintenance  | \$ 2,200.00   |
| 26/07/2024 | Programmed Skilled Workforce L | Hire of agency staff  | \$ 8,550.77   |
| 26/07/2024 | Protector Fire Services Pty Lt | Fire equipment maintenance - various locations                                | \$ 2,226.07   |
| 12/07/2024 | Protector Fire Services Pty Lt | Fire equipment maintenance - various locations                                | \$ 6,002.70   |
| 12/07/2024 | R J McKenna                    | Seniors June 2024 Bus Tour cancellation                                       | \$ 90.00      |
| 26/07/2024 | Rachel Freitas                 | Fitness instructor fee  | \$ 60.00      |
| 12/07/2024 | Rachel Freitas                 | Fitness instructor fee  | \$ 480.00     |
| 26/07/2024 | Rada Mirceta                   | After hours cleaning of BPLC  | \$ 4,400.00   |
| 12/07/2024 | Rada Mirceta                   | After hours cleaning of BPLC  | \$ 14,440.00  |
| 12/07/2024 | Reba Trust AC Ang, Lim & Cie   | Parking distribution for April 24 to June 24                                  | \$ 44,438.17  |
| 26/07/2024 | Redimed Pty Ltd - Receipts WA  | Medical Review - Staff  | \$ 159.40     |
| 12/07/2024 | Regents Commercial Trust Accou | Water service charge for Lots 49 & rent barlee st July 2024                   | \$ 9,245.50   |
| 12/07/2024 | Renata Popis                   | Fitness instructor fee  | \$ 210.00     |
| 12/07/2024 | Retech Rubber                  | Repairs to softfall play area - Mt Hawthorn                                   | \$ 5,445.00   |
| 12/07/2024 | Revelation Perth International | COV film propect 2024 3rd Installment   | \$ 8,800.00   |
| 12/07/2024 | Rhys Taylor                    | Community and business services planning                                      | \$ 53.62      |
| 15/07/2024 | RJ & MT Alexander              | Meeting allowance July 2024   | \$ 2,094.75   |
| 26/07/2024 | Rockwater Proprietary Limited  | Geothermal monitoring review - BPLC   | \$ 7,836.95   |
| 12/07/2024 | Rosant Nominees Pty Ltd        | Business enhancement grant  | \$ 4,122.00   |
| 12/07/2024 | Rosemount Bowls                | Engineering Team Building event   | \$ 1,000.00   |
| 12/07/2024 | Rosemount Hotel                | Parking rev distribution Quarter ending                                       | \$ 16,899.76  |
| 26/07/2024 | Rosevale Electrical            | - Investigate Fault to BPLC carpark ligh                                      | \$ 1,488.30   |
| 12/07/2024 | Rosevale Electrical            | Electrical services BPLC  | \$ 4,886.20   |
| 12/07/2024 | Royal Western Australian Histo | Annual membership FY 2024-25  | \$ 110.00     |
| 12/07/2024 | RPG Auto Electrics             | Plant repairs and maintenance - P3532   | \$ 396.88     |

|            |                                |   |               |
|------------|--------------------------------|---|---------------|
| 26/07/2024 | Rubek Automatic Doors          | Servicing doors - Admin Building  | \$ 2,965.60   |
| 26/07/2024 | S & S Massey                   | Depot Milk supplies 25.05.24 to 21.06.24  | \$ 381.60     |
| 26/07/2024 | S A Scott                      | Refund of part dog registration fee   | \$ 30.00      |
| 12/07/2024 | S Demiris                      | Refund of infrastructure bond   | \$ 1,000.00   |
| 26/07/2024 | S E Hill                       | Coffee for visitng delegation to Hyde park  | \$ 106.60     |
| 26/07/2024 | Sam Monaghan                   | Refund for asbetos PPE and flashlight   | \$ 131.07     |
| 12/07/2024 | Sanderson Engineering          | Plant repairs and maintenance   | \$ 95.00      |
| 26/07/2024 | Sandra Ramrez                  | Refund of part dog registration fee   | \$ 150.00     |
| 26/07/2024 | Scarboro Motors Pty Ltd        | Service and repairs   | \$ 1,489.70   |
| 12/07/2024 | Shane McMaster Surveys         | Surveying services - various locations  | \$ 2,475.00   |
| 26/07/2024 | Sherina Patchett               | Fitness instructor fee  | \$ 276.00     |
| 26/07/2024 | Shop for Shops                 | Retail stock BPLC   | \$ 164.40     |
| 12/07/2024 | Skate Sculpture                | Progress payment 2 mt Hawthorn Skatepark  | \$ 173,676.80 |
| 12/07/2024 | Solo 2 Pty Ltd T/AS Theraquati | Supply Sinking Farm Animal Markers  | \$ 294.10     |
| 26/07/2024 | Solo Resource Recovery         | Pressure cleaning services - Depot  | \$ 91,057.18  |
| 15/07/2024 | Sophie M Greer                 | Meeting allowance July 2024   | \$ 2,094.75   |
| 26/07/2024 | SpacetoCo                      | Facilities weekly reporting and financia  | \$ 660.00     |
| 12/07/2024 | SpacetoCo                      | Spring Clean training services  | \$ 3,300.00   |
| 12/07/2024 | Spare Parts Puppet Theatre     | Spare Parts Puppet Theatre School Holiday event                                   | \$ 781.00     |
| 26/07/2024 | Speedo Australia Pty Ltd       | Speedo stock for resale in the retail shop  | \$ 509.30     |
| 12/07/2024 | Stacey Hutt                    | Catering Inner City Group Pool w/shop   | \$ 51.97      |
| 26/07/2024 | Stott Hoare                    | Supply of computers and accessories   | \$ 396.00     |
| 12/07/2024 | Stott Hoare                    | Supply of computers and accessories   | \$ 19,976.00  |
| 26/07/2024 | StrataGreen                    | Garden equipment and agral spray 5 liters for parks                               | \$ 2,320.35   |
| 12/07/2024 | StrataGreen                    | Native tree tablets   | \$ 463.32     |
| 12/07/2024 | Suez Recycling & Recovery (Per | Waste Collection June24   | \$ 16,562.30  |
| 12/07/2024 | Suzanne Smart                  | Fitness instructor fee  | \$ 240.00     |
| 15/07/2024 | Suzanne Worner                 | Meeting allowance July 2024   | \$ 2,094.75   |
| 8/07/2024  | Suzanne Worner                 | Council meeting fee - October 2023 back pay                                       | \$ 64.97      |
| 12/07/2024 | SVC Products Pty Ltd           | Supply of bollards  | \$ 1,544.40   |
| 26/07/2024 | Synergy                        | Electricity supplies :various locations   | \$ 15,906.57  |
| 26/07/2024 | Synergy                        | Electricity supplies : Beatty Park LC 21.06.24-18.07.24                           | \$ 33,639.12  |
| 26/07/2024 | Synergy                        | Electricity supplies : Admin Building 12.06.24-09.07.24                           | \$ 8,402.16   |
| 12/07/2024 | Synergy                        | Electricity supplies : Various Locations  | \$ 13,894.36  |
| 12/07/2024 | T C Waste (WA) Pty Ltd         | Green Waste Collections -May-June 2024  | \$ 49,301.67  |
| 26/07/2024 | T Digby                        | Refund of part dog registration fee   | \$ 150.00     |
| 12/07/2024 | T J Depiazzi & Sons            | Supply of Mulch   | \$ 3,659.15   |
| 26/07/2024 | T&H Wilkes Pty Ltd             | Soil supplies   | \$ 10,857.00  |
| 12/07/2024 | Talis Consultants Pty Ltd      | Consultancy services 30 June Vincent FWP  | \$ 8,332.50   |
| 12/07/2024 | Teeter Bakery                  | Mural Co Funding  | \$ 5,000.00   |
| 26/07/2024 | Telstra Limited                | Service and equipment rental to 13 July 2024                                      | \$ 185.99     |
| 26/07/2024 | Temptations Catering           | Catering for seniors ' Leisure Years Sen  | \$ 309.60     |
| 26/07/2024 | Temptations Catering           | Catering for 18 June 2024 Council Meetin  | \$ 512.41     |
| 26/07/2024 | Temptations Catering           | Catering for Council Workshop 25 June 2024  | \$ 386.83     |
| 26/07/2024 | Temptations Catering           | Catering - Council Workshop 25 June 2024  | \$ 110.40     |
| 26/07/2024 | Temptations Catering           | Catering for Council Meeting 23 April 2024  | \$ 509.55     |
| 26/07/2024 | Temptations Catering           | Catering for OCM 18 May 2024  | \$ 386.49     |
| 26/07/2024 | Temptations Catering           | Catering for 11 June 2024 Council Briefi  | \$ 356.02     |
| 26/07/2024 | Temptations Catering           | Catering for Council Capacity Building  | \$ 366.30     |
| 12/07/2024 | Temptations Catering           | Catering Style Workshop for New Mums  | \$ 393.46     |
| 12/07/2024 | Tessele Consultants Pty Ltd    | Beatty Park Leisure Centre - Wastewater   | \$ 27,500.00  |
| 12/07/2024 | Tetra Tech Coffey Pty Ltd      | Professional services   | \$ 1,980.00   |
| 12/07/2024 | The BBQ Man                    | BBQ cleaning June24   | \$ 5,780.22   |
| 12/07/2024 | The Fruit Box Group Pty Ltd    | Milk supplies 01.05.24 to 26.06.24  | \$ 379.53     |
| 12/07/2024 | The Pickle District Inc        | Town Team Grant - Bike Racks  | \$ 10,000.00  |
| 12/07/2024 | The Royal Life Saving Society  | AIDS Memorial pond servicing - July 2024  | \$ 721.55     |
| 12/07/2024 | The Wilson Family Trust        | Admin Building - Lobby stage 3  | \$ 1,980.00   |
| 26/07/2024 | The Workers Shop               | Supply safety consumables   | \$ 344.00     |
| 26/07/2024 | Thomas H Bruins                | Drone registration  | \$ 40.00      |
| 26/07/2024 | Tony Aveling & Associates      | White card training - Staff   | \$ 90.00      |
| 26/07/2024 | Totally Workwear Mt Hawthorn   | Uniform supplies  | \$ 2,756.87   |
| 12/07/2024 | Totally Workwear Mt Hawthorn   | Uniform supplies  | \$ 170.00     |
| 26/07/2024 | T-Quip                         | Equipment supplies  | \$ 289.52     |
| 26/07/2024 | Transpacific Industries PL     | Customer Services, residential waste collections 140 lts and 240 liters June 2024 | \$ 82,132.02  |
| 26/07/2024 | Travis Mitchell Construction   | Refund of infrastructure bond   | \$ 3,000.00   |
| 26/07/2024 | Tree Amigos                    | Street trees & parks pruning/removal  | \$ 7,902.95   |
| 12/07/2024 | Tree Amigos                    | Street trees & parks pruning/removal  | \$ 38,057.80  |
| 26/07/2024 | Two Way Street                 | Communication board for creche and indoor pool BPLC                               | \$ 1,386.00   |
| 26/07/2024 | United Equipment Pty Ltd       | P3011 Cat Forklift B Service  | \$ 622.60     |
| 26/07/2024 | United Equipment Pty Ltd       | P3011 Cat Forklift Repairs - wing mirror  | \$ 319.00     |
| 12/07/2024 | Universal Diggers              | Bobcat hire   | \$ 6,649.50   |
| 26/07/2024 | Vanessa Forbes                 | Fitness instructor fee  | \$ 924.00     |
| 12/07/2024 | Vanessa Forbes                 | Fitness instructor fee  | \$ 264.00     |
| 12/07/2024 | Veolia Recycling & Recovery Pt | General Waste Collection BPLC 29.05.24  | \$ 2,288.74   |
| 26/07/2024 | Vinie Kidman & Mex Kidman      | Refund of part membership fee BPLC  | \$ 390.76     |
| 12/07/2024 | Vivant Repose Pty Ltd          | Workshop - Finding balance between Chaos  | \$ 365.00     |
| 12/07/2024 | W CROFT                        | Refund of infrastructure bond   | \$ 3,000.00   |

|                    |                                |   |                     |
|--------------------|--------------------------------|---|---------------------|
| 12/07/2024         | WA Flags and Banners           | Purchase of various flags   | \$ 5,087.50         |
| 26/07/2024         | WA Land Information Authority  | Gross rental valuation 08.06.24 to 05.07.24                                 | \$ 248.14           |
| 12/07/2024         | WA Land Information Authority  | Gross rental valuation 11.05.24 to 24.05.24                                 | \$ 536.98           |
| 26/07/2024         | WA Local Government Associatio | WALGA People & Culture Seminar 2024   | \$ 930.00           |
| 12/07/2024         | WA Local Government Associatio | Health and Safety Representatives (HSR) & training on effective supervision | \$ 9,295.00         |
| 12/07/2024         | WA Safety Tape & Mesh          | Traffic cones and bollards  | \$ 1,684.50         |
| 12/07/2024         | Walcott Industries Pty Ltd     | Beatty Park - 50m Pool tiered seating                                       | \$ 36,269.20        |
| 26/07/2024         | Water Corporation              | Water supplies: various locations   | \$ 18,231.97        |
| 12/07/2024         | Water Corporation              | Water supplies: Anzac/Oxford St 03.05.24-03.0                               | \$ 8.34             |
| 12/07/2024         | Water Corporation              | Water supplies: BPLC 18.04.24 - 21.06.24                                    | \$ 27,553.45        |
| 12/07/2024         | Western Australian Local Gover | Excess motor vehicle claims   | \$ 1,500.00         |
| 12/07/2024         | Western Australian Local Gover | LGISWA insurance services 30.06.24 to 30.06.25                              | \$ 570,877.89       |
| 5/07/2024          | Western Australian Municipal R | Payroll deduction   | \$ 22.00            |
| 22/07/2024         | Western Australian Municipal R | Payroll deduction   | \$ 22.00            |
| 26/07/2024         | Western Irrigation Pty Ltd     | Retic Parts   | \$ 1,989.22         |
| 12/07/2024         | Western Irrigation Pty Ltd     | Retic Parts   | \$ 2,057.81         |
| 26/07/2024         | Western Metropolitan Regional  | Delivery of 336 x 25litre bags FOGO materials                               | \$ 887.04           |
| 12/07/2024         | Western Metropolitan Regional  | Verge Valet Collections and processing of FOGO material May 2024            | \$ 81,165.14        |
| 12/07/2024         | West-Sure Group Pty Ltd        | Cash Collection BPLC , parking & admin - June 2024                          | \$ 2,978.42         |
| 26/07/2024         | Wheeler Books Pty Ltd          | Supply of library books   | \$ 36.00            |
| 12/07/2024         | Wheeler Books Pty Ltd          | Assorted items from Wheelers for Library                                    | \$ 70.17            |
| 12/07/2024         | William Buck Consulting (WA) P | Attendance to audit committee 27.06.24                                      | \$ 305.00           |
| 26/07/2024         | Winc Australia Pty Limited     | Kitchen and stationery supplies   | \$ 1,089.22         |
| 12/07/2024         | Winc Australia Pty Limited     | Kitchen and stationery supplies   | \$ 951.73           |
| 12/07/2024         | Wolfcom Australia              | Standard bearing vest Rangers department                                    | \$ 4,157.12         |
| 12/07/2024         | Wolfcom Australia              | Ranger patch yellow large jacket  | \$ 759.00           |
| 26/07/2024         | Worldwide Online Printing Cann | Printing services   | \$ 1,062.00         |
| 12/07/2024         | Worldwide Online Printing Cann | Printing services   | \$ 77.00            |
| 12/07/2024         | Wow Wipes                      | Supply anti bacterial wipes for use in gym BPLC                             | \$ 2,530.00         |
| 26/07/2024         | Yirra Yaakin Aboriginal Corpor | Performance for NAIDOC Week on 12.07.24                                     | \$ 1,650.00         |
| 12/07/2024         | YMCA of Perth Youth & Communi  | Year 3 multiyear collaborative funding                                      | \$ 55,000.00        |
| 26/07/2024         | Yolande Gomez                  | Fitness instructor fee  | \$ 452.00           |
| 12/07/2024         | Yolande Gomez                  | Fitness instructor fee  | \$ 318.00           |
| 12/07/2024         | Youth Affairs Council Of WA    | Community support grant event 08.08.24                                      | \$ 10,000.00        |
| 12/07/2024         | Youth Affairs Council Of WA    | Annual membership 2024-2025   | \$ 300.00           |
| 12/07/2024         | Zen Corporation Pty Ltd        | Supply of male/female T-shirts - BPLC                                       | \$ 7,088.13         |
| 12/07/2024         | Zenien                         | CCTV works at Ellington Jazz and RTR FMP BPLC                               | \$ 4,096.40         |
| 12/07/2024         | ZIP Heaters Aust Pty Ltd       | Hydrotap maintenance - DSR  | \$ 3,253.80         |
| <b>Grand Total</b> |                                |   | <b>7,172,838.81</b> |