

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

Payment Date	Payee	DESCRIPTION	AMOUNT
09/08/2024	A. Richards Pty Ltd	Supply of fertiliser- Forrest Park,Woodville Res, Britannia Rd Res	\$ 945.00
23/08/2024	Aaron Griffiths	Reimbursement for service planning day	\$ 212.35
23/08/2024	Action Logistics (WA) Pty Ltd	Courier collection for Beatty Park	\$ 30.98
09/08/2024	Acurix Networks Pty Ltd	Leederville wifi services - August 2024	\$ 1,503.70
09/08/2024	Adam Cruickshank	Public artwork - Arts rebound Leederville	\$ 1,540.00
23/08/2024	Adelphi Tailoring Company	Uniform supplies	\$ 220.00
23/08/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing August 2024	\$ 4,729.16
23/08/2024	Advancetag Pty Ltd	Purchase Security Tags for use on stock	\$ 192.50
23/08/2024	Agserv	Supply of Rat Bait	\$ 335.50
09/08/2024	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas - August 2024	\$ 2,860.00
23/08/2024	Alerton Australia	Investigation PAC 1 and 2 not working BPLC	\$ 936.10
14/08/2024	Alexandra Castle	Meeting allowance August 2024	\$ 2,094.75
14/08/2024	Alexandra Castle	Deputy Mayor Allowance August 2024	\$ 1,428.17
09/08/2024	Alinta Sales Pty Ltd	Gas supplies Leederville Oval 16.04.24 to 16.07.24	\$ 1,298.05
23/08/2024	Aliso Ogilvie	Rates Refund	\$ 524.94
09/08/2024	Alison Austin	Fitness instructor fee	\$ 480.00
09/08/2024	Alison Xamon	Reimbursement for Mileage 21.10.23 to 30.06.24	\$ 129.00
14/08/2024	Alison Xamon	Meeting allowance August 2024	\$ 2,808.83
14/08/2024	Alison Xamon	Mayor allowance August 2024	\$ 5,712.67
23/08/2024	Allpipe Technologies	Cleaning and repairs Britannia Rd , Anzac	\$ 8,459.00
09/08/2024	AlSCO Pty Ltd	Monthly mat changeover at BPLC	\$ 813.65
23/08/2024	AlSCO Pty Ltd	Air freshener supplies Jul 2024 to Aug 2024	\$ 71.65
23/08/2024	Amanzi Unit Trust	Purchase Bathes for resale in Retail St	\$ 4,082.10
09/08/2024	Ampol Australia Petroleum Pty	Fuel and Oil July 2024	\$ 28,697.14
23/08/2024	Anna Cappelletta	Fitness instructor fee	\$ 3,040.00
23/08/2024	APARC Pty Ltd	LHC sensors August 2024	\$ 1,062.57
23/08/2024	APARC Pty Ltd	Credit Card Transactions - June 2024	\$ 953.25
09/08/2024	APOD Pty Ltd	Litis Stadium Changeroom renewal & Acquatic changerroom refurbishments	\$ 7,675.89
23/08/2024	APOD Pty Ltd	Listis Stadium Changeroom Renewal	\$ 3,798.39
09/08/2024	Aqueo Import & Distribution Pt	Merchandise - BPLC	\$ 1,465.86
23/08/2024	Aqueo Import & Distribution Pt	Purchase Havianas for resale in the retail store BPLC	\$ 1,344.42
09/08/2024	Arbor Consulting	Arboricultural services various locations	\$ 2,622.40
14/08/2024	Ashlee La Fontaine	Meeting allowance August 2024	\$ 2,094.75
14/08/2024	Ashley Wallace	Meeting allowance August 2024	\$ 2,094.75
23/08/2024	Audhu Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
23/08/2024	Australia Post	Postage charges July 2024	\$ 416.97
09/08/2024	Australian HVAC Services	Air-conditioning maintenance - Admin, Depot , Belgravia , CHC Highgate , YMCA and BPLC	\$ 6,604.78
23/08/2024	Australian HVAC Services	Air-conditioning maintenance -various locations	\$ 28,490.00
09/08/2024	Australian Institute of Landsc	Prepaid Annual Membership FY 2024-2025	\$ 355.00
01/08/2024	Australian Services Union	Payroll deductions	\$ 159.00
29/08/2024	Australian Services Union	Payroll deductions	\$ 318.00
23/08/2024	Australian Swim Schools Manage	ASSA Conference - Staff attendance	\$ 418.00
01/08/2024	Australian Taxation Department	Payroll deductions	\$ 220,505.00
29/08/2024	Australian Taxation Department	Payroll deductions	\$ 451,499.00
23/08/2024	AvePoint Au Pty Ltd	Prepaid : Year 1 subscription	\$ 12,390.84
09/08/2024	Award Irrigation Pty Ltd	Locating services - BPLC & Britannia Road	\$ 2,788.50
23/08/2024	Award Irrigation Pty Ltd	Locating services various sites	\$ 5,956.50
09/08/2024	B Christmass	ASSA Award Entry	\$ 307.00
23/08/2024	B L Niedzwiecki	Refund of infrastructure bond	\$ 3,000.00
23/08/2024	Beatty Park Physiotherapy Pty	Fitness instructor fee	\$ 1,080.00
09/08/2024	Ben Bevan	Reimbursement for purchase of parks supplies	\$ 152.49
23/08/2024	Bhasker Rathi	Refund for lost book paid	\$ 12.80

09/08/2024	Bing Technologies Pty Ltd	Printing and photocopy services - July 2024	\$ 19,867.24
09/08/2024	BL & CA Webber	Assistance fund trees of significance 50%	\$ 1,430.00
09/08/2024	Bladerunner Trust	Bobcat Hire	\$ 3,465.00
23/08/2024	Bladerunner Trust	Bobcat Hire	\$ 7,936.50
23/08/2024	Blue Ocean WA Pty Ltd	Refund of infrastructure bond	\$ 6,000.00
09/08/2024	Boc Gases Australia Limited	Supply Co2 beverage & medical oxygen BPLC	\$ 995.69
09/08/2024	Boral Construction Materials G	Supply of concrete	\$ 3,038.09
23/08/2024	Boya Equipment Pty Ltd	Spray Pack Parts	\$ 413.98
23/08/2024	Boyan Electrical Services	Electrical services 16 Fairfield street	\$ 866.80
23/08/2024	Brian Colin Johnston & Jane Pa	Refund of infrastructure bond	\$ 1,000.00
23/08/2024	Bridgestone Australia Ltd	Service and repairs	\$ 170.72
09/08/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 5,651.92
23/08/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 999.09
09/08/2024	Bunnings Group Limited	Hardware supplies	\$ 1,799.72
23/08/2024	Bunnings Group Limited	Hardware supplies	\$ 273.82
23/08/2024	Byron John O'Neill	Refund of part membership fee BPLC	\$ 1,344.00
23/08/2024	C.R. Kennedy & Co Pty Ltd	Prepaid reveal body camera FY 2024-2025	\$ 11,561.00
09/08/2024	c2pr Group Pty Ltd	Ad hoc Consultancy for June 2024 & July 2024	\$ 14,432.00
23/08/2024	CA AND PR CHARLESTON	Printing services	\$ 3,172.40
23/08/2024	Catherine Kosick	Reimbursement of expenses BPLC	\$ 165.10
09/08/2024	Charmaine Amanda Magness	Fitness instructor fee	\$ 406.00
23/08/2024	Chiedza Mashuta	Reimbursement for travel cards for the trainees	\$ 40.00
23/08/2024	Ching Man Lee	Reimbursement for swim school expenses BPLC	\$ 342.38
09/08/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 20,198.68
23/08/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 24,702.12
09/08/2024	Christou Design Group Pty Ltd	DRP advice & meeting	\$ 1,010.00
09/08/2024	City Of Perth	Cardboard collection service at Depot	\$ 375.55
23/08/2024	City Of Perth	Building Archive Retrievals July 2024	\$ 185.70
23/08/2024	City of South Perth Municipal	Impound Fees for dogs July 2024	\$ 460.65
23/08/2024	City of South Perth Municipal	Prepaid : Animal Care Facility Occupancy FY 2024-2025	\$ 5,720.00
23/08/2024	City of Stirling	Supply of Meals on Wheels - July 2024	\$ 736.88
23/08/2024	City of Stirling	Green waste disposal July 2024	\$ 1,674.60
01/08/2024	City of Vincent	Payroll deductions	\$ 1,038.57
13/08/2024	City of Vincent	Superannuation payment	\$ 476,995.60
21/08/2024	City of Vincent	Perth parking licence fee paid in full FY 2024-2025	\$ 435,220.20
29/08/2024	City of Vincent	Payroll deductions	\$ 1,917.36
01/08/2024	City of Vincent Social Club	Payroll deductions	\$ 430.21
29/08/2024	City of Vincent Social Club	Payroll deductions	\$ 864.00
09/08/2024	Civica Pty Ltd	Rates on Demand - July 2024	\$ 330.00
23/08/2024	Civica Pty Ltd	Prepaid P2P annual licence 06 Aug 2024 to 30 Jun 2025	\$ 13,058.67
09/08/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 287.26
09/08/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs -Birdwood reserve	\$ 7,978.74
09/08/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Wade Street	\$ 41,874.81
23/08/2024	Cockburn Cement Limited	Cement & Pallets	\$ 1,042.80
09/08/2024	Cockburn Party Hire	Chair hire for citizenship ceremony	\$ 345.00
09/08/2024	Colin Dickson and Francesca Ne	Fitness instructor fee	\$ 60.00
09/08/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
23/08/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 1,460.04
09/08/2024	Contra-Flow Pty Ltd	Traffic management various locations	\$ 7,015.56
23/08/2024	Contra-Flow Pty Ltd	Traffic management various locations	\$ 6,648.14
09/08/2024	Coralie and Peter Bishop	Payment for crossover subsidy	\$ 490.00
09/08/2024	Corsign WA	Sign supplies & install	\$ 20,305.12
23/08/2024	Corsign WA	Sign supplies & install	\$ 9,473.33
09/08/2024	Cromag Pty Ltd t/as Sigma Chem	Supply of pool chemicals for BPLC	\$ 9,598.49
23/08/2024	Cromag Pty Ltd t/as Sigma Chem	Supply of pool chemicals for BPLC	\$ 240.90
09/08/2024	CSE Crosscom Pty Ltd	CSE Network Fees - FY 2024-2025	\$ 3,390.75
23/08/2024	CSE Crosscom Pty Ltd	P3532 Replace missing antenna	\$ 270.27
23/08/2024	CTI Security Services Pty Ltd	Alarm monitoring Admin 24.07.24 to 30.07.24	\$ 2,326.86
09/08/2024	CW & SC Dearman	Fitness instructor fee	\$ 180.00
23/08/2024	CW & SC Dearman	Fitness instructor fee	\$ 120.00
23/08/2024	D A Christie Pty Ltd	Supply BBQ cooktop electric	\$ 31,127.80

23/08/2024	D Morrissy	Reimbursement for BPLC expenses & parking expenses	\$ 117.37
23/08/2024	D&L Studio Pty Ltd	Name Badges for New Starters	\$ 26.35
23/08/2024	Daniela Toffali	Fitness instructor fee	\$ 840.00
23/08/2024	David and Jacqueline Hunt	Reimbursement for event supplies	\$ 64.90
23/08/2024	Davies & Brain Commercial & In	Rates Refund	\$ 4,105.52
23/08/2024	Davina Farinola	Rebate for reusable sanitary product purchase	\$ 48.38
23/08/2024	DeMem-Capic Pty Ltd	Boiler Water Treatment	\$ 211.20
23/08/2024	Department of Mines, Industry	Levy collection fee (48forms) July 2024	\$ 15,584.59
23/08/2024	Department of Mines, Industry	Levy collection fee (2 forms) June 2024	\$ 592.58
23/08/2024	Department of Planning Lands a	DAP for 2 ammended	\$ 264.00
01/08/2024	Department of Social Serivces	Payroll deductions	\$ 340.71
29/08/2024	Department of Social Serivces	Payroll deductions	\$ 924.21
09/08/2024	Department of the Premier and	Publishing notice of Scheme Amendment	\$ 585.48
23/08/2024	Department of Transport	Vehicle ownership search - July 2024	\$ 8,663.20
23/08/2024	Devco Builders	Maintenance and repairs - Depot	\$ 1,537.14
23/08/2024	DFES Direct Brigade Alarm Acco	Annual fire alarm monitoring - BPLC FY 2024-2025	\$ 1,881.00
09/08/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 4,592.31
23/08/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 1,840.31
09/08/2024	Dismantle Main Account	Cleanning Senior verges , main roads July 2024	\$ 11,121.00
23/08/2024	DNX Energy	Online monitoring various buildings Jul 2024	\$ 7,040.00
23/08/2024	Donald Veal Consultants P/L	RSA for Loftus & Richmond St Intersection	\$ 3,520.00
23/08/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance various locations	\$ 1,276.00
23/08/2024	Donna J Dama	Fitness instructor fee	\$ 180.00
23/08/2024	Downer EDI Services Pty Ltd	Depot Security system upgrade	\$ 2,520.76
23/08/2024	Dulux Australia	Paint Supplies	\$ 189.99
09/08/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 4,080.00
23/08/2024	E Bentley	Reimbursement for Les Mills workshop quartly payment	\$ 145.29
09/08/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services HBF Park Loftus center, Litis Stadium, Clarence St	\$ 8,948.64
23/08/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services various locations	\$ 6,665.16
23/08/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Hyde Park	\$ 2,014.06
23/08/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Loftus Rec Centre	\$ 4,934.77
23/08/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Britannia Reserve	\$ 3,285.24
23/08/2024	EasyPark ANZ Pty Ltd	Monthly charges June 2024	\$ 6,600.00
23/08/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 12,672.00
23/08/2024	Emma Braban	Rebate for reusable sanitary product purchase	\$ 31.49
23/08/2024	Emma Michelle Cole and John Ed	Reimburse for mileage 01.07.23 to 20.10.23	\$ 112.70
23/08/2024	Enviroblast Cannington	High Pressure tidy Bin Frames - July 2024	\$ 1,663.50
23/08/2024	Enviroblast Cannington	High pressure tidy bin frames October 2024	\$ 1,663.50
14/08/2024	ER NG Woolf	Meeting allowance August 2024	\$ 2,094.75
01/08/2024	ES Vincent	Payroll deductions	\$ 4,807.52
29/08/2024	ES Vincent	Payroll deductions	\$ 10,406.56
09/08/2024	Evenergi Pty Ltd	EV Transition Plan	\$ 5,151.30
09/08/2024	Finestone Investments Pty Ltd	Plumbing Services - Loftus Rec Centre, BPLC	\$ 7,029.03
23/08/2024	Finestone Investments Pty Ltd	Plumbing Services- Subiaco Football Club	\$ 6,016.32
09/08/2024	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 440.55
09/08/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 7,163.45
23/08/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 27,273.35
09/08/2024	Flick Anticimex Pty Ltd	Pest control services - Multiple Location	\$ 5,877.87
23/08/2024	Flick Anticimex Pty Ltd	Pest control services various locations	\$ 4,075.50
09/08/2024	Focus Networks	Monthly MPS devices	\$ 30,640.50
09/08/2024	Focus Networks	Aruba Central Cloud, adhoc after hours support	\$ 3,545.22
23/08/2024	Focus Networks	Software as a services August 2024	\$ 15,197.55
23/08/2024	Focus Networks	Ruckus professional services	\$ 6,396.72
23/08/2024	Foodbank of Western Australia	Nom adult session 30 July 2024	\$ 1,420.10
23/08/2024	Foodbank of Western Australia	Nom adult session 06 August 2024	\$ 1,420.10
09/08/2024	Forestvale Trees Pty Ltd	Supply of Plants	\$ 3,349.50
23/08/2024	Geoff's Tree Service Pty Ltd	Zone 1 powerline pruning - July 2024	\$ 45,254.00
23/08/2024	Giant Autos (1977) Pty Ltd	Repairs and maintenance	\$ 297.40
09/08/2024	Go Doors Pty Ltd	Auto door maintenance Mt Hawthorn CC	\$ 264.00
09/08/2024	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym	\$ 1,113.39
23/08/2024	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym	\$ 627.54

09/08/2024	Golly Investments	Directorate Staff Meeting 06.08.24	\$ 260.00
23/08/2024	Green Options Pty Ltd	Maintenance of leederville oval July 2024	\$ 11,198.00
23/08/2024	Grillex Pty Ltd	Frontier Double BBQ- Double Cabinet	\$ 13,049.89
23/08/2024	Grillex Pty Ltd	Reviva Drink fountain with dog bowl and side fill	\$ 9,372.00
23/08/2024	Gulvin Investments Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
23/08/2024	Gymwise WA	Call out and labour extension of rubber	\$ 1,853.50
09/08/2024	H P Tieman	Refund of part membership fee BPLC	\$ 179.45
23/08/2024	Hannah Ellwood	Reimbursement for parking fees	\$ 45.35
09/08/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 2,969.69
23/08/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 9,745.07
01/08/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
29/08/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 403.70
09/08/2024	Heritage Way Pty Ltd t/as Domu	Supplies of Plants	\$ 1,072.06
09/08/2024	Holcim (Australia) Pty Ltd	Supply of concrete	\$ 1,588.02
23/08/2024	Iconic Property Services Pty L	Monthly cleaning July 2024	\$ 46,331.98
23/08/2024	Iconic Property Services Pty L	Monthly cleaning August 2024	\$ 46,331.98
23/08/2024	Iconic Property Services Pty L	Monthly cleaning - Library& CC July 2024 & August 2024	\$ 1,155.34
23/08/2024	Imagesource	aqua fitness class on now sign	\$ 237.60
23/08/2024	Imagesource	studio 2 wallpaper removal	\$ 968.00
09/08/2024	Insight Enterprises Australia	Azure plan 01.06.24 to 30.06.24	\$ 258.63
23/08/2024	Insight Urbanism Pty Ltd	North Perth Planning Framework Facilitation	\$ 2,186.25
23/08/2024	Instant Windscreens	Supply and fit windscreen	\$ 1,095.00
09/08/2024	Institute of Public Administra	Prepayment: Corporate Memberships	\$ 1,815.00
23/08/2024	Institute of Public Works Engi	IPWEA Membership - staff - FY 2024-2025	\$ 979.00
23/08/2024	Integrated Power	Bolla light, visor and backfill anchor	\$ 3,930.85
09/08/2024	J Blackwood & Son Ltd	Hardware supplies	\$ 709.97
09/08/2024	J P Marsland	Fitness instructor fee	\$ 750.00
23/08/2024	Jackson McDonald General Accou	Legal Services Woodville Reserve	\$ 31.60
23/08/2024	Jackson McDonald General Accou	Legal Services Woodville Reserve	\$ 833.03
09/08/2024	Jake Robinson	Citizenship Ceremony 31 July 2024	\$ 440.00
09/08/2024	James Chung	Fitness instructor fee	\$ 600.00
09/08/2024	Janet Verburg	Fitness instructor fee	\$ 1,635.00
23/08/2024	Jayde Turner House of Candor	Photoshoot - package 2	\$ 250.00
09/08/2024	JB Commercial Ltd	Equipment purchase	\$ 73.62
14/08/2024	Jonathan Hallett	Meeting allowance August 2024	\$ 2,094.75
09/08/2024	Josephine Nolan	Citizenship Photography	\$ 340.00
23/08/2024	K A Seneviratne	Rebate for reusable sanitary product purchase	\$ 43.49
09/08/2024	K.S.Black Pty Limited	Bore/pump maintenance - BPLC, Brentnan St, Ellesmere St	\$ 25,536.34
23/08/2024	K.S.Black Pty Limited	Bore/pump maintenance - Robertson Park	\$ 264.00
09/08/2024	Karsen Reynolds	Reimbursement for catering and parking	\$ 348.17
09/08/2024	Kasse M McCummiskey	Fitness instructor fee	\$ 300.00
23/08/2024	Kathryn S Clare	Fitness instructor fee	\$ 120.00
09/08/2024	KC C Jack	Lease for Beatty Park lockers April 2024 to June 2024	\$ 2,129.00
23/08/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 25,354.45
23/08/2024	Kleenheat Gas Pty Ltd	Forklift gas 18kg	\$ 336.55
13/08/2024	Kone Elevators Pty Ltd	Administration Lift Renewal - Claim 1	\$ 61,050.00
09/08/2024	Konica Minolta Business Soluti	Printing costs- Admin, Depot, BPLC, Library July 2024	\$ 2,201.06
09/08/2024	Landmark Products Pty Ltd	Birdwood Square Toilet Block - Site conn	\$ 13,338.96
09/08/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering & reticulation	\$ 74,448.00
09/08/2024	Les Mills	Les Mills Music License Fees 1.08.24 - 31.08.24	\$ 1,871.77
09/08/2024	Line Marking Specialists	Line marking services Various locations	\$ 1,214.84
23/08/2024	Line Marking Specialists	Line marking services Various locations	\$ 1,189.10
23/08/2024	Line Marking Specialists	Line marking services Marmion St	\$ 261.80
09/08/2024	Lisa Joy Sharp	Fitness instructor fee	\$ 240.00
09/08/2024	Liveable Group Pty Ltd	Tree pruning & removal services Beaufort & Walcott St	\$ 5,351.50
23/08/2024	Liveable Group Pty Ltd	Tree pruning & removal services various locations	\$ 21,081.50
23/08/2024	Liveable Group Pty Ltd	Tree pruning & removal services Dunedin	\$ 21,763.50
23/08/2024	Liveable Group Pty Ltd	Tree pruning & removal services admin	\$ 6,616.50
23/08/2024	Liveable Group Pty Ltd	Tree pruning & removal services Brentham	\$ 6,424.00
09/08/2024	LKD Building Supplies Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
23/08/2024	LKS Constructions (WA) Pty Ltd	Indoor pool change room! Progress claim	\$ 183,143.57

23/08/2024	LKS Constructions (WA) Pty Ltd	Indoor pool change room renewal	\$ 4,658.50
23/08/2024	LKS Constructions (WA) Pty Ltd	Additional Tempering Valves to pool deck	\$ 574.75
23/08/2024	LKS Constructions (WA) Pty Ltd	Brick in UAT lower level window BPLC	\$ 804.65
09/08/2024	Local Government Planners Asso	Attending for seminars, workshop & subscription fee	\$ 3,355.00
23/08/2024	Local Government Planners Asso	Attending for innovation for tree retention	\$ 100.00
23/08/2024	Loftyco Pty Ltd	Rates Refund	\$ 437.33
23/08/2024	Luca Construct	Refund of infrastructure bond	\$ 3,000.00
09/08/2024	Luke McGuirk	Reimbursement for cab training	\$ 76.46
23/08/2024	Luke Riley Creative	Photography: shoot for senior staff.	\$ 577.50
23/08/2024	Luna Palace Joint Venture	Council Capacity Building 6 August 2024	\$ 550.00
09/08/2024	M Salpietro	Refund of membership fee BPLC	\$ 1,066.93
23/08/2024	Macdonald Johnston Engineering	Repairs and maintenance	\$ 2,364.73
23/08/2024	Madeleine Edwards	2h photography and video at NAIDOC theatre perform	\$ 935.00
09/08/2024	Marindust Sales	Supply of flag poles	\$ 9,066.20
09/08/2024	Mary Slater	Fitness instructor fee	\$ 126.00
23/08/2024	Mary Slater	Fitness instructor fee	\$ 189.00
09/08/2024	MASTEC Australia Pty Ltd	Supply of Kitchen Caddies	\$ 8,915.82
23/08/2024	Masterprint Pty Limited	Supply of photocards	\$ 22.00
09/08/2024	Maxima Group Training	Work experience students	\$ 205.59
23/08/2024	Maxima Group Training	Work experience students	\$ 1,311.24
09/08/2024	McGrath Industries	Refund of infrastructure bond	\$ 1,000.00
09/08/2024	McIntosh & Son WA	P5045 replace bearing	\$ 453.02
23/08/2024	Message4U Pty Ltd	SMS Ingergrating for Phoenix	\$ 286.28
23/08/2024	Michiyo Uchida	Refund of part membership fee BPLC	\$ 686.32
23/08/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 297.06
09/08/2024	Mindarie Regional Council	Processable waste July 2024	\$ 81,510.59
09/08/2024	Mindarie Regional Council	CoV Reimbursement of Admin Expenses July 2024	\$ 33,338.81
23/08/2024	Mindarie Regional Council	Non processable waste 01.07.24 to 30.07.24	\$ 11,600.94
23/08/2024	Mindarie Regional Council	Processable waste 31.07.24	\$ 1,898.26
23/08/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 455.00
23/08/2024	Mr David MacLennan	Catering for city events - council	\$ 254.59
23/08/2024	Mr Mark Burchnall	Refund of infrastructure bond	\$ 1,000.00
09/08/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
23/08/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 120.00
23/08/2024	Ms D Zuks	Photography Native Plant Sale August 2024	\$ 445.50
23/08/2024	My Best Friend Veterinary Cent	Animal Sterilisations for March to June 2024	\$ 8,410.00
23/08/2024	Nao Williams	Fitness instructor fee	\$ 465.00
09/08/2024	Nathan Stokes	Student trainee lunch vouchers & morning tea event	\$ 190.81
23/08/2024	Nathan Stokes	Reimburse for training materials & Planning day	\$ 170.77
23/08/2024	Nature Play WA	Prepaid Collabnorative grant delivery program	\$ 14,960.00
09/08/2024	Newground Water Services Pty L	install new irrigation system at axford park	\$ 51,356.66
09/08/2024	Newground Water Services Pty L	Keith Frame water analysis	\$ 308.00
09/08/2024	NEXUS HOME IMPROVEMENTS	Refund of infrastructure bond	\$ 3,000.00
09/08/2024	Noma Pty Ltd	DRP advice & meeting	\$ 4,400.00
09/08/2024	Northsands Resources	Construction Waste disposal & sand paving July 2024	\$ 3,410.04
23/08/2024	Officeworks Ltd	Stationary Supplies	\$ 255.30
09/08/2024	Omnicom Media Group Australia	Various Public notices	\$ 2,633.95
23/08/2024	Open Systems Technology Pty Lt	STP transactions & Microsoft Azure Hosting - July 2024	\$ 1,760.83
23/08/2024	Optus Billing Services Pty Ltd	Internet/admin July 2024	\$ 6,536.78
23/08/2024	Otis Elevator Company Pty Ltd	Prepaid Admin maintenance fee 01 Jul 24 -30 Sept 24	\$ 2,658.54
23/08/2024	Oxford Retail Pty Ltd	Printing services various	\$ 1,489.75
09/08/2024	P L & K E Randerson	Rates Refund	\$ 1,693.43
09/08/2024	Parks and Leisure Australia	WA full access member	\$ 1,496.00
13/08/2024	Payroll	Pay Period 4	\$ 804,327.40
27/08/2024	Payroll	Pay Period 5	\$ 781,986.19
09/08/2024	Pei-Chea Tran	Fitness instructor fee	\$ 300.00
23/08/2024	Pei-Chea Tran	Fitness instructor fee	\$ 300.00
23/08/2024	People Sense	EAP Service April to June 2024	\$ 5,768.13
09/08/2024	Perth Auto Alliance P/L AHG Fo	Service repairs and maintenance	\$ 902.50
23/08/2024	Perth Auto Alliance P/L AHG Fo	Service repairs and maintenance	\$ 1,492.90
23/08/2024	Peter Cicanese	Reimbursement for parking expenses	\$ 60.57

23/08/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR hardware vehicle kit	\$ 5,689.12
13/08/2024	PPG Industries Australia Pty L	Paint Supplies	\$ 1,032.57
23/08/2024	Pretone Graphics	Printing services 400 A4 waste calenders	\$ 187.00
23/08/2024	PriceMark Pty Ltd	Yellow WAW Bands - 20 boxes BPLC	\$ 4,163.50
09/08/2024	Print and Sign Co	Printing service studio code and lego club assets	\$ 96.25
23/08/2024	Print and Sign Co	Printing services various services	\$ 2,834.59
23/08/2024	Print and Sign Co	Printing services A6 postcards	\$ 12,408.00
09/08/2024	Pro Turf Services	Plant repairs and maintenance	\$ 1,503.15
23/08/2024	Pro Turf Services	Plant repairs and maintenance	\$ 297.00
23/08/2024	Proficiency Group Pty Ltd	Trace fault in beacon operations	\$ 110.00
23/08/2024	Profounder Turfmaster Pty Ltd	IM and ICT Support Services 16.06.24 to 13.07.24	\$ 4,389.45
23/08/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 4,718.38
09/08/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 2,386.69
23/08/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC, Britannia & Library	\$ 3,323.33
23/08/2024	PWE Consulting (WA) Pty Ltd	Re-valuation & updated valuation - Lederville Car Park	\$ 7,700.00
23/08/2024	Rachel Freitas	Fitness instructor fee	\$ 60.00
09/08/2024	Rada Mirceta	After hours cleaning of BPLC 01.07.24 to 31.07.24	\$ 9,600.00
23/08/2024	Rada Mirceta	After hours cleaning July 2024 to August 2024	\$ 3,300.00
23/08/2024	Rebecca Cotton	Rebate for reusable sanitary product purchase	\$ 26.69
23/08/2024	Regents Commercial Trust Accou	Rent - August 2024	\$ 8,926.33
23/08/2024	Regents Commercial Trust Accou	Council rates FY 24-25 Lot 49 & 50 & water for lot 50	\$ 15,635.27
23/08/2024	Remida WA	Prepaid Festival workshop 05 October 2024	\$ 6,000.00
23/08/2024	Renata Popis	Fitness instructor fee	\$ 280.00
23/08/2024	Repco Auto Parts	Wire & Fitting	\$ 171.05
09/08/2024	Revelation Perth International	Event Sponsorship Fy 2024-2025	\$ 22,000.00
14/08/2024	RJ & MT Alexander	Meeting allowance August 2024	\$ 2,094.75
23/08/2024	Robert P Gray	Rates Refund	\$ 205.96
09/08/2024	Rogue Australia	Rogue Echo bike and wind gaurd	\$ 4,725.00
09/08/2024	Rosemount Hotel	Catering services - Citizenship ceremony	\$ 1,970.00
09/08/2024	Rosevale Electrical	Electrical services - carpark lighting repairs BPLC	\$ 790.90
23/08/2024	Rosevale Electrical	Electrical services various locations	\$ 4,483.60
09/08/2024	Roslyn Hill	Reimbursement for catering Planning departments	\$ 197.84
23/08/2024	RPG Auto Electrics	Plant repairs and maintenance	\$ 632.50
09/08/2024	S & S Massey	Milk supplies 22.06.24 to 19.07.24	\$ 381.60
23/08/2024	S E Hill	Reimbursement for plant sale hyde park exhibition	\$ 339.60
09/08/2024	Safari Building Products	Expansion Joints 100mmx2.20mx10mm	\$ 1,683.00
09/08/2024	SafetyCulture Pty Ltd	Prepayment Subscription Fy 2024-2025	\$ 7,012.75
23/08/2024	Sage Consulting Engineers Pty	Leederville oval - revised design coordination	\$ 5,401.00
09/08/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 360.00
23/08/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 150.00
09/08/2024	Schlager Group Pty Ltd	Progress claim 06	\$ 207,177.14
09/08/2024	SCRD Holdings Pty Ltd Business	Annual E Waste Bin Serices FY 2024-25 & Secure computer recycling disposal	\$ 2,150.08
23/08/2024	SEEK Limited	Job advertisements	\$ 5,686.74
23/08/2024	Seeking Promotions Pty Ltd	Brand Ambassador - Smoke Free Town Centre	\$ 417.45
09/08/2024	Shaaron Taylor	Fitness instructor fee	\$ 350.00
09/08/2024	Shane McMaster Surveys	Surveying services - various locations	\$ 550.00
23/08/2024	Shane McMaster Surveys	Surveying services - Menzies Park	\$ 6,600.00
23/08/2024	Shannon Galvin	Reimbursement for innovation for tree retention	\$ 100.00
09/08/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
23/08/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
23/08/2024	Shop for Shops	Purchase Items for display in retail	\$ 64.40
09/08/2024	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 279.48
09/08/2024	Sidney Sze Phin Thoo	DRP advice & meeting	\$ 880.00
09/08/2024	Smoke and Mirrors Audio Visual	Citizenship Ceremony - 31 July 2024	\$ 1,039.75
23/08/2024	So Media Group	Destination perth dat trips One day Itinerary	\$ 5,280.00
23/08/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 3,558.50
14/08/2024	Sophie M Greer	Meeting allowance August 2024	\$ 2,094.75
23/08/2024	SpacetoCo	Facilities weekly reporting and financial handling	\$ 7,920.00
23/08/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop	\$ 8,815.95
23/08/2024	Sports Turf Technology Pty Ltd	Leederville oval redevelopment	\$ 4,042.50

23/08/2024	Stanton International	Professional Services provided DA proces	\$ 1,602.70
23/08/2024	Star Door Service & Repairs	Admin garage roller door time adjustment and purchases	\$ 2,250.00
09/08/2024	Stompcoffee House	Mount Hawthorn Skate Space Opening	\$ 825.00
23/08/2024	Stott Hoare	Stott Hoare Quote #: 184644-Q01 Receipt	\$ 423.50
23/08/2024	Stott Hoare	Stott Hoare Quote #: 184482-Q01 20 x DEL	\$ 5,060.00
23/08/2024	StrataGreen	Garden equipment supplies	\$ 1,087.46
23/08/2024	Subaru Osborne Park	Payment for F15942 & F15941 3rd party & record fee	\$ 7,829.75
23/08/2024	Suez Recycling & Recovery (Per	Waste Collection July 2024	\$ 8,978.60
09/08/2024	Suzanne Smart	Fitness instructor fee	\$ 240.00
14/08/2024	Suzanne Worner	Meeting allowance August 2024	\$ 2,094.75
09/08/2024	Synergy	Electricity Charges : various locations	\$ 20,418.64
23/08/2024	Synergy	Electricity Charges : Various locations	\$ 30,265.11
23/08/2024	T&H Wilkes Pty Ltd	Waste disposal July 2024	\$ 6,204.00
09/08/2024	Tactile Indicators Perth	Newcastle/Fitzgerald Street Pram Ramps Tactiles	\$ 2,880.00
09/08/2024	Tamala Park Regional Council	Account for GST payable & receiveable July 2024	\$ 39,414.91
23/08/2024	Tamala Park Regional Council	Reimbursement for parking 16.08.24	\$ 19,346.77
23/08/2024	Temptations Catering	Catering for Council for events and meetings	\$ 1,976.69
09/08/2024	Tetra Tech Coffey Pty Ltd	Asbestos Sample Collection and Analysis	\$ 14,949.00
23/08/2024	The BBQ Man	BBQ cleaning July 2024	\$ 4,405.22
23/08/2024	The Leisure Institute of WA Aq	Annual State Conference Staff BPLC	\$ 4,520.00
09/08/2024	The Royal Life Saving Society	AIDS Memorial pond servicing - July 2024	\$ 1,109.90
23/08/2024	The Royal Life Saving Society	Maintenance - Hyde Park water playground	\$ 3,340.70
23/08/2024	The Wilson Family Trust	Admin Building - Upgrades to Foyer accessibility	\$ 2,310.00
09/08/2024	Thinkproject Australia Pty Ltd	2024/25 RAMM software support and maintenance	\$ 13,718.45
23/08/2024	Thomas Sippe	Refund of infrastructure bond	\$ 1,000.00
09/08/2024	Thomson Geer Perth General Off	Compare and review Planning Regulations	\$ 5,746.40
09/08/2024	Thousand Mile Industries	BPLC new gym desk	\$ 16,985.54
23/08/2024	Time and People Pty Ltd	Renewal subscription 28.08.24 to 27.05.25	\$ 2,716.45
09/08/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 12,302.26
23/08/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 3,527.49
23/08/2024	Tracklink WA Pty Ltd	HBF Carpark- Excavator Hire	\$ 3,300.00
09/08/2024	Transpacific Industries PL	Event Bins - for events	\$ 2,554.78
23/08/2024	Transpacific Industries PL	Customer Services - JULY 2024	\$ 2,119.07
09/08/2024	Tree Amigos	Street trees & parks pruning/removal - Zone 3 & Zone 4	\$ 18,816.60
23/08/2024	Truck Centre (WA) Pty Ltd	Repair air pressure fault	\$ 940.61
09/08/2024	Trustee for Holdsworth Trust t	DRP advice & meeting	\$ 1,760.00
23/08/2024	Two Way Street	DRP advice & meeting	\$ 693.00
09/08/2024	Universal Diggers	Bobcat Hire	\$ 6,557.10
09/08/2024	Urbis Pty Ltd	DRP advice & meeting	\$ 2,200.00
23/08/2024	Urbis Pty Ltd	DRP advice & meeting	\$ 9,086.00
09/08/2024	Vanessa Forbes	Fitness instructor fee	\$ 528.00
23/08/2024	Vanessa Forbes	Fitness instructor fee	\$ 660.00
23/08/2024	Veolia Recycling & Recovery Pt	General Waste Collection BPLC 28.06.24 to 31.07.24	\$ 2,678.90
23/08/2024	Vissagio Investments Pty Ltd	Collaborative grant delivery program	\$ 410.00
23/08/2024	Vorgee Pty Ltd	Supply vorgee stock for resale in retail BPLC	\$ 2,204.95
23/08/2024	WA Land Information Authority	Gross rental valuation	\$ 966.50
23/08/2024	WA Local Government Associatio	WALGA Local Government Convention 2024 - Mayor attendance	\$ 2,689.80
09/08/2024	Walcott Industries Pty Ltd	Change room refresh / renew project Variation 1	\$ 855.80
09/08/2024	Walcott Industries Pty Ltd	Western Changeroom painting walls ceiling benches	\$ 17,127.00
23/08/2024	Walcott Industries Pty Ltd	Floreat Athena Clubhouse Toilets renewal deposit # 6	\$ 15,644.20
09/08/2024	Water Corporation	Water Charges : various locations	\$ 8,989.34
23/08/2024	Water Corporation	Water Charges : various locations	\$ 6,981.06
23/08/2024	WATS Management Pty Ltd	Fees to undertake intersection turning surveys	\$ 7,216.00
09/08/2024	Way Funky Company Pty Limited	Funkita stock for resale in the retail shop BPLC	\$ 17,115.01
09/08/2024	Wespray on Paving Pty Ltd	Apply herringbone red faux pave	\$ 330.00
01/08/2024	Western Australian Municipal R	Payroll deductions	\$ 22.00
29/08/2024	Western Australian Municipal R	Payroll deductions	\$ 44.00
09/08/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 992.38
23/08/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 2,808.91
09/08/2024	Western Metropolitan Regional	Processing FOGO material 01.07.24 to 15.07.24	\$ 24,512.98
23/08/2024	Western Metropolitan Regional	Processing FOGO material 16.07.24 to 31.07.24	\$ 30,649.49

23/08/2024	Western Resource Recovery Pty	Grease trap maintenance - Loftus Recreation centre, BPLC& Charles Veryard	\$ 1,351.64
23/08/2024	West-Sure Group Pty Ltd	Cash Collection - Parking , BPLC & Admin - July 2024	\$ 1,727.78
23/08/2024	Winc Australia Pty Limited	Stationary Supplies for various departments	\$ 1,299.70
23/08/2024	Woodlands Distributors & Agenc	Dog Bags Compostable 14.08.2024	\$ 8,537.76
09/08/2024	Worldwide Online Printing Cann	Printing services ACM signs	\$ 90.00
23/08/2024	Worldwide Online Printing Cann	Printing services Corflute & Business cards	\$ 880.00
23/08/2024	Wow Wipes	Printing services Creche and Pool sign	\$ 2,530.00
09/08/2024	Yolande Gomez	Fitness instructor fee	\$ 452.00
23/08/2024	Yolande Gomez	Fitness instructor fee	\$ 1,240.00
23/08/2024	Zenien	WA Police clearance requirement	\$ 127.60
23/08/2024	Zipform	Annual Rates 2024-2025	\$ 30,249.26
23/08/2024	Zipform	Supply of 6PP A4 Mayors Newsletter	\$ 5,666.84
23/08/2024	Zipform	Supply of envelopes for rates notices & DL Flyers	\$ 3,006.30
Grand Total			5,746,235.24