

**Authorisation of Expenditure for the Period January 2025**  
**Payment by EFT and Payroll**  
**(Payee A-Z)**

Payment Date	Payee	DESCRIPTION	AMOUNT
24/01/2025	A D Murdoch & A D Jago	Rates Refund	\$ 423.65
24/01/2025	A W & N A Towers	Refund of part dog registration fee	\$ 150.00
24/01/2025	Access Office	Commercial magnetic whitboard	\$ 99.00
24/01/2025	Acurix Networks Pty Ltd	Leederville wifi services - January 2025	\$ 1,503.70
10/01/2025	Adam Cruickshank	Artwork Storage	\$ 1,540.00
24/01/2025	Adam Cruickshank	Artwork Storage	\$ 1,540.00
24/01/2025	Afgri Equipment Australia Pty	Ride on mower (Hyde Park) - Parks	\$ 53,240.00
24/01/2025	AHRC Receipts Account	Anti-racism eLearning course for 20 people	\$ 1,540.00
24/01/2025	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas BPLC	\$ 2,860.00
10/01/2025	Alerton Australia	Service maintenance contract - October 2024	\$ 1,919.96
24/01/2025	Alerton Australia	Service maintenance contract - November 2024	\$ 1,919.96
14/01/2025	Alexandra Castle	Deputy Mayoral fee and Meeting attendance fee - January 2025	\$ 3,522.92
24/01/2025	Alinta Sales Pty Ltd	Gas supplies	\$ 193.45
10/01/2025	Alison Austin	Fitness instructor fee	\$ 520.00
14/01/2025	Alison Xamon	Mayor allowance and Meeting attendance fee - January 2025	\$ 8,521.50
24/01/2025	Allmark and Associates Pty Ltd	Name plates for Chambers -staff	\$ 104.50
24/01/2025	Allpipe Technologies	Catchment Drainage Improvements CCTV Crew	\$ 4,257.00
24/01/2025	Allstate Kerbing	Kerbing services various locations	\$ 13,961.96
10/01/2025	Ampol Australia Petroleum Pty	December 2024 - Fuel and Oil	\$ 25,025.79
10/01/2025	Amy Fink	Fitness instructor fee	\$ 788.29
10/01/2025	Anna Cappelletta	Fitness instructor fee	\$ 1,445.00
24/01/2025	Anna Cappelletta	Fitness instructor fee	\$ 1,530.00
24/01/2025	AO Lets Go Poster Distribution	Campaign 50 paste ups for Slow Down in my street	\$ 4,180.00
24/01/2025	APARC Pty Ltd	LHC Sensors - January 2025, comprehensive meters - November 24 & Dece	\$ 113,344.93
24/01/2025	APOD Pty Ltd	Listis Stadium Changeroom Renewal works	\$ 3,798.39
10/01/2025	APPL SCQ Pty Ltd	Refund of infrastructure bond	\$ 17,000.00
24/01/2025	Aqua Lung Australia Pty Ltd	Purchase Aqualung products for resale BPLC	\$ 6,378.75
24/01/2025	Arbor Consulting	Hyde Park - PSHB Trial Treatment works	\$ 4,840.00
10/01/2025	Arbor West Pty Ltd	Powerline pruning	\$ 70,446.75
24/01/2025	Arbor West Pty Ltd	Powerline pruning	\$ 40,634.00
24/01/2025	Arthur D Riley & Co Pty Ltd	ADR Monthly support TicketOr2 Licensing - January 2025	\$ 4,729.16
10/01/2025	Arup Australia Services Pty Lt	Leederville Village Carpark - Analysis and Design	\$ 18,293.00
24/01/2025	Arup Australia Services Pty Lt	Purchase of additional traffic modelling data	\$ 2,200.00
14/01/2025	Ashlee La Fontaine	Meeting attendance fee - January 2025	\$ 2,094.75
14/01/2025	Ashley Wallace	Meeting allowance fee - January 2025	\$ 2,094.75
10/01/2025	Asphalttech Pty Ltd	Asphalt supplies	\$ 200,104.34
24/01/2025	Asphalttech Pty Ltd	Asphalt supplies	\$ 85,599.66
24/01/2025	Aucie Consulting Engineers Pty	Consultancy services	\$ 990.00
24/01/2025	Australia Post	Postage charges December 2024	\$ 672.51
24/01/2025	Australian Coffee Connection	Admin Building - CEO address coffee cart	\$ 46.20
10/01/2025	Australian HVAC Services	Air-conditioning maintenance - Various Locations	\$ 889.99
24/01/2025	Australian HVAC Services	Air-conditioning maintenance - Various Locations	\$ 2,424.40
10/01/2025	Australian Institute of Manage	Elevate Program- Drive your leedership Training	\$ 2,970.00
6/01/2025	Australian Services Union	Payroll Deductions	\$ 159.00
16/01/2025	Australian Services Union	Payroll Deductions	\$ 318.00
29/01/2025	Australian Services Union	Payroll Deductions	\$ 159.00
6/01/2025	Australian Taxation Department	Payroll Deductions	\$ 223,899.00
16/01/2025	Australian Taxation Department	Payroll Deductions	\$ 254,929.00
29/01/2025	Australian Taxation Department	Payroll Deductions	\$ 252,899.00
24/01/2025	AW & WJ Bate	Refund of part dog registration fee	\$ 75.00
24/01/2025	Award Irrigation Pty Ltd	Locating services - Mary St	\$ 418.00
24/01/2025	Azility	Core Scorekeeping Service November 2024 to February 2025	\$ 4,273.50
24/01/2025	Azure Construction	Refund of infrastructure bond	\$ 11,000.00
24/01/2025	B Scarth	Refund of part membership fee - BPLC	\$ 567.86
24/01/2025	BCS Industries Pty Ltd	Supply and install inserts and shelvings	\$ 6,176.61
24/01/2025	Beamafilm Pty Ltd	Beamafilm Transactional Subscription	\$ 660.00
24/01/2025	Bettina Fiebig	Fitness instructor fee	\$ 520.00
24/01/2025	Bing Technologies Pty Ltd	Printing services	\$ 6,684.06
24/01/2025	Bladerunner Trust	Bobcat Hire	\$ 8,360.00
10/01/2025	Boc Gases Australia Limited	Supply Co2 beverage	\$ 995.04
24/01/2025	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 121.21
24/01/2025	Boldstar Enterprises	COV Film Project Meet and Greet event	\$ 325.00

10/01/2025	Boral Construction Materials G	Supply of concrete	\$ 1,285.02
24/01/2025	Boral Construction Materials G	Supply of concrete	\$ 1,802.05
10/01/2025	BPA Consultants Pty Ltd	Civil and Structural Design - Stage 1B	\$ 2,200.00
24/01/2025	Bridgestone Australia Ltd	Repairs and Maintainence	\$ 842.38
10/01/2025	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 15,840.77
24/01/2025	Briskleen Supplies	Monthly changeover of sanitary and nappy	\$ 1,493.68
24/01/2025	Bronte Miltrup	Refund for Ziploc bags purchases	\$ 39.45
24/01/2025	Bruna Silveira Sodre	Fitness instructor fee	\$ 65.00
10/01/2025	Bunnings Group Limited	Hardware supplies	\$ 808.68
24/01/2025	Bunnings Group Limited	Hardware supplies	\$ 926.08
24/01/2025	c2pr Group Pty Ltd	Trend to Defender for Endpoint - December 2024	\$ 3,608.00
24/01/2025	CA AND PR CHARLESTON	Printing Services - various events	\$ 2,447.50
24/01/2025	Castellorizian Association of	Donation - Community Sewing and Craft Program	\$ 500.00
10/01/2025	Catherine Kosick	Reimbursement for purchase of pool noodle	\$ 200.00
24/01/2025	Catherine Muntz	Refund of part membership fee - BPLC	\$ 476.21
24/01/2025	Chindarsi Architects Pty Ltd	DRP advice	\$ 1,375.00
10/01/2025	Choiceone Pty Ltd	Hire of agency staff	\$ 24,880.50
24/01/2025	Choiceone Pty Ltd	Hire of agency staff	\$ 72,228.38
10/01/2025	Christine Brown	Rates Refund	\$ 2,751.88
24/01/2025	Christou Design Group Pty Ltd	DRP advice	\$ 1,980.00
24/01/2025	City Of Perth	Building Archive Retrievals - December 2024	\$ 230.48
24/01/2025	City of South Perth Municipal	Impound Fees for cats and dogs - December 2024	\$ 792.22
24/01/2025	City of Stirling	Processing and disposal of Green Waste	\$ 439.50
2/01/2025	City of Vincent	Superannuation payments	\$ 494,572.47
6/01/2025	City of Vincent	Payroll Deductions	\$ 1,011.94
16/01/2025	City of Vincent	Payroll Deductions	\$ 1,011.94
21/01/2025	City of Vincent	Software patch management - 1 year subcription	\$ 3,758.52
29/01/2025	City of Vincent	Payroll Deductions	\$ 1,011.94
6/01/2025	City of Vincent Social Club	Payroll Deductions	\$ 454.00
16/01/2025	City of Vincent Social Club	Payroll Deductions	\$ 454.00
29/01/2025	City of Vincent Social Club	Payroll Deductions	\$ 456.00
10/01/2025	Civica Pty Ltd	Prepaid - Annual licence fee November 2024 to November 2025	\$ 6,050.00
10/01/2025	Civil Engineering Assignments	Assist with Designs and Drafting	\$ 2,116.13
24/01/2025	Civil Engineering Assignments	Assist with Designs and Drafting	\$ 15,963.75
24/01/2025	Claire Rourke	Creation of Asset Management Strategy documents	\$ 420.00
10/01/2025	Claudia Scalisi	Fitness instructor fee	\$ 280.00
24/01/2025	Coates Hire Operations Pty Ltd	Gully Soak Well Program Tool Hire	\$ 163.31
10/01/2025	Cobblestone Concrete Pty Ltd	Concret repairs - Banks Reserve	\$ 6,746.24
24/01/2025	Cobblestone Concrete Pty Ltd	Concret repairs - BPLC	\$ 1,769.34
24/01/2025	Cockburn Cement Limited	Cement & Pallets	\$ 937.20
24/01/2025	Colin Dickson and Francesca Ne	Fitness instructor fee	\$ 245.00
24/01/2025	Colleagues Nagels	Bixolon SPP-R200 Parking Infringement Ro	\$ 6,770.30
10/01/2025	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
10/01/2025	Commercial Fridge Rentals	Monthly rental fee for display fridge - BPLC	\$ 506.00
24/01/2025	Commercial Fridge Rentals	Monthly rental fee for display fridge - BPLC	\$ 220.00
24/01/2025	Compu-Stor	Off-site Storage and Digitisation December 2024	\$ 297.06
10/01/2025	Contra-Flow Pty Ltd	Traffic management - Various Locations	\$ 33,537.08
24/01/2025	Contra-Flow Pty Ltd	Traffic management - Various Locations	\$ 42,311.30
10/01/2025	Corsign WA	Sign supplies	\$ 4,403.67
24/01/2025	Corsign WA	Sign supplies	\$ 3,171.39
10/01/2025	Creative Catering Trust	Staff christmas party 2024 event	\$ 2,979.00
10/01/2025	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 3,501.96
24/01/2025	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 312.40
24/01/2025	CSE Crosscom Pty Ltd	Li-Ion 2450mAH CE Battery	\$ 812.90
10/01/2025	CTI Security Services Pty Ltd	Alarm monitoring - Rainbow Community	\$ 370.00
10/01/2025	CW & SC Dearman	Fitness instructor fee	\$ 455.00
24/01/2025	CW & SC Dearman	Fitness instructor fee	\$ 195.00
24/01/2025	D Morrissy	Refund for purchase of items for BPLC	\$ 3,287.50
24/01/2025	D&L Studio Pty Ltd	Name badges - Staff	\$ 199.10
10/01/2025	Dalfour Pty Ltd ITF Brandconne	500x custom wet/dry bag	\$ 2,717.00
24/01/2025	Dalin Electrical Controls	Urgent repairs! Replace the geothermal drive	\$ 22,692.23
10/01/2025	Daniela Toffali	Fitness instructor fee	\$ 840.00
24/01/2025	DAPTH	Procurement site/ Power, Account Merge	\$ 7,529.50
24/01/2025	Darren Kelly	Refund of part membership fee BPLC	\$ 112.39
24/01/2025	Deaf Services Queensland	Auslan Interpreter Youth Movie Day	\$ 275.59
10/01/2025	Department of Mines, Industry	Levy collection fee (41 forms) December 2024	\$ 26,052.46
6/01/2025	Department of Social Serivces	Payroll Deductions	\$ 1,019.15
16/01/2025	Department of Social Serivces	Payroll Deductions	\$ 1,011.14
29/01/2025	Department of Social Serivces	Payroll Deductions	\$ 1,009.80

24/01/2025	Department of Transport	DoT Vehicle Ownership search November 2024 and December 2024	\$ 11,087.70
10/01/2025	Devco Builders	Maintenance and repairs - various locations	\$ 22,402.39
24/01/2025	Devco Builders	Maintenance and repairs - various locations	\$ 78,516.32
24/01/2025	DGL Ausblue Pty Ltd	Supply of Adblue	\$ 1,416.80
24/01/2025	Diplomatik Pty Ltd	Hire of agency staff	\$ 9,856.22
24/01/2025	Discus on Demand Pty Ltd	NCR Pads direct debit request	\$ 841.50
24/01/2025	Dismantle Main Account	Main Arterial Verge Mowing London St	\$ 4,323.00
24/01/2025	Dismantle Main Account	Ad hoc works and Seniors verges	\$ 1,683.00
10/01/2025	DNX Energy	system BPLC	\$ 6,682.50
10/01/2025	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 30,971.94
24/01/2025	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 10,782.73
24/01/2025	East Perth Football Club Inc	Naming rights sponsorship	\$ 36,533.00
24/01/2025	Elisdi Pty Ltd	Rainbow Picnic 2024 - Face Painters x3	\$ 1,470.00
24/01/2025	Elizabeth S Tearne	Refund of part dog registration fee	\$ 150.00
14/01/2025	ER NG Woolf	Meeting attendance fee - January 2025	\$ 2,094.75
6/01/2025	ES Vincent	Payroll Deductions	\$ 6,099.25
16/01/2025	ES Vincent	Payroll Deductions	\$ 6,099.25
29/01/2025	ES Vincent	Payroll Deductions	\$ 6,099.25
24/01/2025	Exteria	Wasley Street Car Park	\$ 4,241.60
24/01/2025	Extreme Marquees Pty Ltd	Branded 3 X 3 Marquees	\$ 1,883.00
10/01/2025	Falconet Pty Ltd	Repairs and Maintenance	\$ 703.65
24/01/2025	FE Technologies Pty Ltd	Annual Maintenance - January 2025 -December 2025	\$ 2,971.10
10/01/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 8,271.70
24/01/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 36,347.34
24/01/2025	Fisheye P/L	2 days filming + editing for recruitment	\$ 5,775.00
24/01/2025	Fitness Australia	Registration Renewal January 2025 to January 2026	\$ 699.00
10/01/2025	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 4,193.94
24/01/2025	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 56,734.47
10/01/2025	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,710.49
24/01/2025	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,714.54
24/01/2025	Focus Networks	Monthly MPS Devices, Software as services - Jan 25, Monthly after hours - Dec 24 & Jan 24, Annual ICT security framework	\$ 43,280.30
24/01/2025	Fortis Security Pty Ltd	Investigate LAN connection & Integrity i	\$ 203.50
24/01/2025	Frank Maietta Nominees	Mayor Alison Xamon portrait reframing.	\$ 112.65
24/01/2025	Gemma Wynn	Refund of full membership fee - BPLC	\$ 1,030.00
10/01/2025	Geografia Pty Ltd	Prepaid - Subscription - October 2025	\$ 4,404.40
24/01/2025	Geraldine Box	Refund of part dog registration fee	\$ 50.00
24/01/2025	Giant Autos (1977) Pty Ltd	Repairs and Maintenance	\$ 6,945.20
24/01/2025	Glen Hughey	Refund of part dog registration fee	\$ 100.00
24/01/2025	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym	\$ 104.06
24/01/2025	GRAF Australia Pty Ltd	Catchment Drainage Improvements - Road - Drainage	\$ 72,828.80
24/01/2025	Guardian Tactile Systems Pty L	Supply tactile pavers as per quote. D24/	\$ 1,998.93
10/01/2025	Hannah Ellwood	Reimbursement for fuel expenses	\$ 53.84
6/01/2025	Health Insurance Fund of Austr	Payroll Deductions	\$ 201.85
16/01/2025	Health Insurance Fund of Austr	Payroll Deductions	\$ 201.85
29/01/2025	Health Insurance Fund of Austr	Payroll Deductions	\$ 201.85
24/01/2025	Heat Exchangers WA Pty Ltd	Service 4 off hex units on the geothermal line	\$ 9,174.31
24/01/2025	Hip-E Club	Fy 24-25 refund for microbusiness waste	\$ 287.63
24/01/2025	Holcim (Australia) Pty Ltd	Supply of concrete	\$ 969.32
10/01/2025	Hoskins Investments Pty Ltd	Admin Building - Accessibility upgrades stage3	\$ 99,359.12
10/01/2025	Hoskins Investments Pty Ltd	Admin Foyer Stage 3 - Additional Painting	\$ 6,812.30
24/01/2025	Hoskins Investments Pty Ltd	10% payment for admin foyer stage 3	\$ 22,079.81
10/01/2025	Hunter Leisure Pty Ltd	2000x play balls with logo	\$ 4,620.00
24/01/2025	Iconic Property Services Pty L	Cleaning supplies and services -various locations	\$ 114,126.65
24/01/2025	Inlogik Pty Ltd	ExpensemePro subscription November 2024 and December 2024	\$ 487.74
24/01/2025	Insight Enterprises Australia	Azur plan consumption - November 2024	\$ 282.76
24/01/2025	J & K Hopkins	At Administration Building - Purchase of	\$ 1,870.01
10/01/2025	J Blackwood & Son Ltd	Hardware supplies	\$ 1,056.00
24/01/2025	J Blackwood & Son Ltd	Containers for the sharpes	\$ 179.52
10/01/2025	J P Marsland	Fitness instructor fee	\$ 2,080.00
24/01/2025	Jackson McDonald General Accou	Legal Advice Hanson concrete relocation	\$ 1,624.47
24/01/2025	James Chung	Fitness instructor fee	\$ 260.00
10/01/2025	Janet Verburg	Fitness instructor fee	\$ 1,070.00
24/01/2025	Jenni Holmes	Donation - Janet Street Christmas Party	\$ 118.00
10/01/2025	Jessica Newland	Fitness instructor fee	\$ 130.00
24/01/2025	JMB Coastal Pty Ltd	Refund of infrastructure bond	\$ 7,775.00
14/01/2025	Jonathan Hallett	Meeting allowance fee - January 2025	\$ 2,094.75
24/01/2025	Joslin Colli	Staff reward and recognitions	\$ 220.00
24/01/2025	Justin Pitsikas	Rates Refund	\$ 434.53

24/01/2025	K.S.Black Pty Limited	Bore/pump maintenance Banks Reserve	\$ 6,608.36
24/01/2025	Kamalika Andrews	Cloth Nappy Subsidy Program	\$ 200.00
24/01/2025	Kate Smith	Fitness instructor fee	\$ 1,235.00
10/01/2025	Katherine Larcombe	Rrefund for purchase of pool noodles for pool - BPLC	\$ 100.00
10/01/2025	Kathryn S Clare	Fitness instructor fee	\$ 120.00
24/01/2025	Kathryn Shaw	Rebate for reusable sanitary product purchase	\$ 27.50
24/01/2025	Kennards Hire	Hire Plant and Machinery	\$ 223.80
24/01/2025	Kevin Ronald White	Assist with Design & Drafting	\$ 2,457.00
24/01/2025	Kib Homes Pty Ltd atf Tobago T	Refund of infrastructure bond	\$ 1,800.00
24/01/2025	Kindale Investments Pty Ltd	Staff polos with embroidery, Kids Bucket hats , caps , Kids tshirts	\$ 5,638.38
24/01/2025	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 1,422.30
24/01/2025	Konica Minolta Business Soluti	Printing services	\$ 1,473.31
24/01/2025	Kristen Smits	Refund of part dog registration fee	\$ 30.00
28/01/2025	Lee Chian Yong	Rates Refund	\$ 77.31
10/01/2025	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 3,421.80
24/01/2025	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 148,731.00
10/01/2025	Les Mills	Les Mills Music License Fees January 2025	\$ 1,465.08
10/01/2025	Line Marking Specialists	Line marking services - various locations	\$ 11,099.02
24/01/2025	Line Marking Specialists	Line marking services - various locations	\$ 27,444.28
10/01/2025	Lisa Joy Sharp	Fitness instructor fee	\$ 195.00
24/01/2025	Lisa Joy Sharp	Fitness instructor fee	\$ 150.00
24/01/2025	Liveable Group Pty Ltd	Tree pruning & removal services - various locations	\$ 18,503.65
24/01/2025	Living Turf	Supply and application of sportsground fertilizers	\$ 11,961.40
10/01/2025	LIZO Pty Ltd	Hedge Clippers Wavy Blade	\$ 599.70
24/01/2025	LIZO Pty Ltd	Battery - AP300 S - Parks per quote 1428	\$ 343.15
24/01/2025	Loftyco Pty Ltd	Rates Refund	\$ 439.26
24/01/2025	Luna Palace Joint Venture	Lunar New Year 2025 - Luna Palace Ticket	\$ 210.00
10/01/2025	Macdonald Johnston Engineering	Repairs and Maintainence	\$ 523.66
24/01/2025	Macdonald Johnston Engineering	Repairs and Maintainence	\$ 3,179.69
24/01/2025	Mackay Urban Design	DRP advice	\$ 660.00
10/01/2025	Main Roads Operating	SBR & Hardy Street MRWA Installation of signage	\$ 3,214.71
10/01/2025	Major Motors Pty Ltd	Repairs and Maintainence	\$ 271.04
24/01/2025	Major Motors Pty Ltd	Repairs and Maintainence	\$ 550.00
24/01/2025	Marcus Ward	Payment for crossover subsidy	\$ 585.00
10/01/2025	Mark Chater	Reimbursement of supplies for staff sundowner	\$ 63.00
24/01/2025	Mark Jones	Refund of infrastructure bond	\$ 1,000.00
10/01/2025	Market Creations Agency Pty Lt	Web development - BPLC	\$ 3,788.40
24/01/2025	Market Creations Agency Pty Lt	New website module - online calculators	\$ 2,420.00
10/01/2025	Marsh Pty Ltd	Cyber Incident Tabletop Exercise with EM	\$ 12,496.00
10/01/2025	Marshall Beattie Pty Ltd	Repair to front entry gate BPLC	\$ 5,698.00
10/01/2025	Mary Slater	Fitness instructor fee	\$ 140.00
24/01/2025	Mary Slater	Fitness instructor fee	\$ 70.00
24/01/2025	Maxim Rogachev	Refund of part dog registration fee	\$ 51.66
10/01/2025	McIntosh & Son WA	Repairs and Maintainence	\$ 748.00
24/01/2025	McLeods Lawyers	Legal advices - Alterations to existing	\$ 1,551.00
24/01/2025	McLeods Lawyers	Refund of part dog registration fee	\$ 1,541.76
10/01/2025	McMullen Nolan Group Pty Ltd	Surveying for DP lodgment over new depot	\$ 18,920.00
10/01/2025	Medelect	Service medical oxy units	\$ 1,133.00
24/01/2025	Message4U Pty Ltd	SMS Ingergrating for Phoenix Nov 2024	\$ 317.13
10/01/2025	Messages on Hold Australia Pty	Provision of 'on hold' equipment and programming	\$ 478.86
24/01/2025	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 445.81
24/01/2025	Mindarie Regional Council	Processable and Non processable waste - December 2024 and January 2025	\$ 96,438.86
24/01/2025	Modern Teaching Aids	LEGO Education SPIKE Prime Expansion Set	\$ 747.73
10/01/2025	Monique Humich	Fitness instructor fee	\$ 1,720.00
10/01/2025	Moon Creature Studios	Underground power video 2.	\$ 1,320.00
24/01/2025	Moon Creature Studios	Underground power video 1.	\$ 1,320.00
24/01/2025	Mount Hawthorn Hotel Tradings	Catering for Citizenship Ceremony Jan 2025	\$ 2,390.00
10/01/2025	Mr Matthew George Jajko	Fitness instructor fee	\$ 65.00
24/01/2025	Mr Matthew George Jajko	Fitness instructor fee	\$ 130.00
10/01/2025	Mr Rohan J Harnett	Refund of pool membership fee - BPLC	\$ 156.29
24/01/2025	Ms D Zuks	Videography services	\$ 5,229.00
24/01/2025	My Media Intelligence Pty Ltd	Quarterly copyright articles - December 2024	\$ 1,005.84
10/01/2025	Natale Group Australia PL	Security services - BPLC	\$ 602.80
24/01/2025	Natale Group Australia PL	Provide security at BPLC	\$ 3,384.70
10/01/2025	National Refrigeration Solutio	Remove the existing mitsubhisi electric motors	\$ 38,844.31
24/01/2025	National Tyre & Wheel Pty Ltd	Tyre services	\$ 2,371.30
24/01/2025	Natural Area Holdings Pty Ltd	Weed control - Shakesphere , smith lake	\$ 14,786.20
24/01/2025	Newground Water Services Pty L	Sullivan logistics Oval works	\$ 579,007.95

24/01/2025	Newground Water Services Pty L	Leederville Oval - replacement of signal	\$ 697.13
24/01/2025	NEXUS HOME IMPROVEMENTS	Refund of infrastructure bond	\$ 3,000.00
10/01/2025	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym - January 2025	\$ 417.94
24/01/2025	Noma Pty Ltd	DRP advice	\$ 1,650.00
24/01/2025	Northsands Resources	Construction waste disposal - November 2024 and December 2024	\$ 12,080.64
24/01/2025	Office of the Auditor General	Audit fee to attest audit for FYE 3 2023-2024	\$ 126,643.00
24/01/2025	Officeworks Ltd	Office and stationery supplies	\$ 261.38
24/01/2025	Open Systems Technology Pty Lt	Professional services - General support , Azure hosting fee, Subscription baseline, CRMS Support, Payroll Support	\$ 48,058.38
24/01/2025	Optus Billing Services Pty Ltd	Internet charges - December 2024	\$ 6,532.26
24/01/2025	OverDrive Australia Pty Ltd	Acquisition of 14 Ebooks and 1 Audio Books	\$ 385.83
24/01/2025	Oxford Retail Pty Ltd	Printing services	\$ 344.50
24/01/2025	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 142.24
24/01/2025	Patrick Ryan	Refund of part membership fee - BPLC	\$ 427.53
24/01/2025	Pauls Painting	Internal and external painting - Floreat Athena Club	\$ 2,965.00
14/01/2025	Payroll	Payroll	\$ 837,857.63
28/01/2025	Payroll	Payroll	\$ 832,955.73
10/01/2025	Pei-Chea Tran	Fitness instructor fee	\$ 585.00
24/01/2025	Pei-Chea Tran	Fitness instructor fee	\$ 325.00
24/01/2025	Penny O'Rourke	Reimbursement of working with children fee	\$ 87.00
24/01/2025	People Sense	EAP Service December 2024	\$ 1,945.52
24/01/2025	Perth International Arts Festi	Event Sponsorship 2024-25 - Casa Musica & Boorloo Contemporary	\$ 77,000.00
10/01/2025	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware 2 kiits	\$ 5,689.12
24/01/2025	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware 2 kiits	\$ 5,689.12
24/01/2025	PJA Holdings (Australia) Pty L	Norfolk Street SAS detailed design project, Planning , meeting , writing technical reports	\$ 18,888.10
24/01/2025	Playbookx Pty Ltd	Sponsorship commission for Sullivan Logistic Oval	\$ 27,400.00
10/01/2025	Pool Robotics Perth	Repair pool robot wave 100 BPLC	\$ 2,468.95
10/01/2025	Pretone Graphics	Printing services	\$ 121.00
24/01/2025	Pretone Graphics	Printing services	\$ 979.00
10/01/2025	PriceMark Pty Ltd	RFID Membership Key FOB, Wrists bands for BPLC	\$ 3,666.30
24/01/2025	Primavera Quality Meats	Supply of meat for parks function	\$ 385.00
24/01/2025	Print and Sign Co	Printing services	\$ 207.90
24/01/2025	Pro Turf Services	Repairs and Maintenance	\$ 926.09
10/01/2025	Programmed Skilled Workforce L	Hire of agency staff	\$ 3,937.85
24/01/2025	Programmed Skilled Workforce L	Hire of agency staff	\$ 2,439.35
24/01/2025	Quickpack Holdings Pty Ltd	Printing services	\$ 1,433.78
10/01/2025	RAC Motoring	Repairs and Maintenance	\$ 108.00
24/01/2025	RAC Motoring	Repairs and Maintenance	\$ 840.00
10/01/2025	Rachel Freitas	Fitness instructor fee	\$ 180.00
10/01/2025	Rada Mirceta	After hours cleaning for BPLC - Gym	\$ 13,720.00
24/01/2025	Rada Mirceta	After hours cleaning for BPLC - Gym	\$ 5,140.00
24/01/2025	Reba Trust AC Ang, Lim & Cie	Parking distribution for October 2024 to December 2024	\$ 48,360.98
24/01/2025	Rebecca C Tsang	Refund of part dog registration fee	\$ 150.00
28/01/2025	RedDirt Group	Heavy Fleet Replacement Programme 2024/2	\$ 27,439.50
10/01/2025	Redimed Pty Ltd - Receipts WA	Hepatitis B Vaccination - ML - 16/10/202	\$ 96.80
24/01/2025	Redimed Pty Ltd - Receipts WA	Staff - Pre - Employment Medical	\$ 1,294.62
10/01/2025	Regents Commercial Trust Accou	Rent - January 2024	\$ 8,926.33
10/01/2025	Renata Popis	Fitness instructor fee	\$ 280.00
10/01/2025	Repco Auto Parts	Air hose and fittings, quick release pressure couplings	\$ 255.02
24/01/2025	Repco Auto Parts	Tow Ball	\$ 34.00
10/01/2025	Richard Harrison	Bee hive removal - various locations	\$ 750.00
24/01/2025	Richards Tyres Pty Ltd	Repairs and Maintenance	\$ 50.00
24/01/2025	Risk Management Technologies P	ChemAlert Subscription - 1 Year	\$ 4,006.20
14/01/2025	RJ & MT Alexander	Meeting attendance fee - January 2025	\$ 2,094.75
24/01/2025	Rosemount Hotel	Parking distribution for Oct 2024 to Dec 2024	\$ 19,607.57
24/01/2025	Roseval Electrical	Electrical services - BPLC	\$ 2,091.10
24/01/2025	Russell Brooks Building	Refund of infrastructure bond	\$ 3,000.00
24/01/2025	S E Pearson	Fitness instructor fee	\$ 260.00
10/01/2025	Sage Consulting Engineers Pty	Robertson Park Stage 1A - Floodlight Nig	\$ 1,980.00
24/01/2025	Same Drum Pty Ltd	Annual License Fee for Galup VR Experien	\$ 550.00
24/01/2025	Sanax Medical	Supply sharps containers	\$ 342.44
24/01/2025	Scarboro Motors Pty Ltd	Repairs and Maintenance	\$ 770.44
24/01/2025	Schlager Group Pty Ltd	Payment for progress claim 013	\$ 120,371.49
24/01/2025	SEEK Limited	Additional Employment Advertising	\$ 364.01
10/01/2025	Shaaron Taylor	Fitness instructor fee	\$ 150.00
24/01/2025	Shane McMaster Surveys	Surveying services - various locations	\$ 550.00
10/01/2025	Sherina Patchett	Fitness instructor fee	\$ 443.00
24/01/2025	Simon & Elizabeth Lefort	Refund of infrastructure bond	\$ 2,000.00

24/01/2025	Soils Aint Soils Pty Ltd	Supply of gravel and blue metal	\$ 1,657.50
24/01/2025	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 17,766.10
14/01/2025	Sophie M Greer	Meeting attendance fee - January 2025	\$ 2,094.75
24/01/2025	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop	\$ 17,254.05
24/01/2025	Stephanie Lang	Refund of infrastructure bond & Crossover subsidy payment	\$ 860.00
10/01/2025	Stott Hoare	UAG Plasma Case fir Surface pro	\$ 580.80
24/01/2025	Stuart M Armstrong	Service Amiad filter and remove and repairs, replace bermad valve on geothermal injections	\$ 9,615.74
24/01/2025	Subaru Osborne Park	Repairs and Maintainence	\$ 346.25
24/01/2025	Subiaco Football Club Inc.	2025 Sponsorship fee Sullivan Logistics	\$ 36,533.00
24/01/2025	Sun Bum	Purchase Sunbum items for resale in retail store	\$ 1,673.99
24/01/2025	Suzanne Smart	Fitness instructor fee	\$ 605.00
14/01/2025	Suzanne Worner	Meeting attendance fee - January 2025	\$ 2,094.75
10/01/2025	Swan Towing Service Pty Ltd	Urgent Towing of Tractor	\$ 412.50
10/01/2025	Synergy	Electricity charges - various locations	\$ 198,115.50
24/01/2025	Synergy	Electricity charges - various locations	\$ 10,884.95
24/01/2025	Tamala Park Regional Council	Account for GST payable & receiveable December 2024	\$ 10,538.71
24/01/2025	Temptations Catering	Council Catering 22 October 2024	\$ 399.39
10/01/2025	The BBQ Man	BBQ cleaning December 2024	\$ 440.00
24/01/2025	The BBQ Man	BBQ cleaning December 2024	\$ 4,405.22
10/01/2025	The Chung Wah Association Inc.	2x dragons for Lunar New Year lion Dance	\$ 700.00
24/01/2025	The de Mol Group of Companies	CCTV equipment - Jan 2025- Mar 2025	\$ 33.00
10/01/2025	The Fruit Box Group Pty Ltd	Supply milk to BPLC	\$ 116.85
24/01/2025	The Fruit Box Group Pty Ltd	Supply milk to BPLC	\$ 30.00
24/01/2025	The Royal Life Saving Society	Hyde Park Water Playground -December 2024 & investigate chlorine	\$ 3,953.73
24/01/2025	Thinkproject Australia Pty Ltd	Asset Management - Data Collection	\$ 1,188.00
24/01/2025	Tony Hon Tong Chien and Robyn	Refund of infrastructure bond	\$ 3,000.00
10/01/2025	Total Packaging WA Pty Ltd	240l Plastic Bin Liner 75um	\$ 4,259.20
10/01/2025	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 1,988.52
24/01/2025	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 703.30
10/01/2025	Tracklink WA Pty Ltd	Excavator and Trailer hire - Bourke St	\$ 4,950.00
24/01/2025	Travis Hayto	Video PSHB Mayor film and edit	\$ 412.50
24/01/2025	Truck Centre (WA) Pty Ltd	Brake pads required. Booked 30/12/2024.	\$ 2,607.42
24/01/2025	Trustee for Holdsworth Trust t	DRP advice	\$ 550.00
10/01/2025	Universal Diggers	Bobcat Hire	\$ 4,585.35
24/01/2025	Universal Diggers	Bobcat Hire	\$ 1,435.50
24/01/2025	Urbis Pty Ltd	DRP advice	\$ 880.00
10/01/2025	Vanessa Forbes	Fitness instructor fee	\$ 357.50
24/01/2025	Vanessa Forbes	Fitness instructor fee	\$ 286.00
24/01/2025	Veolia Recycling & Recovery Pt	General Waste Collection December 2024	\$ 8,698.25
24/01/2025	Veolia Recycling & Recovery Pt	General Waste Collection (PSP007-006)	\$ 2,743.88
24/01/2025	Veolia Recycling & Recovery Pt	Admin building - general waste bin services	\$ 1,075.01
24/01/2025	Veolia Recycling & Recovery Pt	Library - general waste bin services	\$ 282.88
24/01/2025	Vinka Armeni	Refund of part dog registration fee	\$ 100.00
24/01/2025	Vinsan Contracting Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
24/01/2025	VMS Trailer Signs	Supply of 4 speed radar signs for speed	\$ 22,380.60
24/01/2025	WA Library Supplies	Library supplies	\$ 2,158.38
24/01/2025	WA Local Government Associatio	WALGA Urban Forest Conference 2025	\$ 760.00
10/01/2025	Walcott Industries Pty Ltd	Beatty Park Leisure Centre - 50m Pool ti	\$ 28,413.00
24/01/2025	Walcott Industries Pty Ltd	Beatty Park - Apply self-leveler to prep	\$ 1,980.00
24/01/2025	Ward Packaging Pty Ltd	Water cups for Library Lounge Cup Dispensers	\$ 168.08
10/01/2025	Water Corporation	Water charges - various locations	\$ 48.45
24/01/2025	Water Corporation	Water charges - various locations	\$ 37,612.25
10/01/2025	WATS Management Pty Ltd	Traffic surveys various locations	\$ 1,485.00
10/01/2025	Wattleup Tractors	Trimax 5.5 Blades	\$ 750.10
10/01/2025	Way Funky Company Pty Limited	Funkita stock for resale in the retail shops	\$ 1,514.48
24/01/2025	WC Convenience Management	Maintenance exeloos Dec 24- Various Loca	\$ 4,699.56
24/01/2025	Welcoming Australia Ltd	Yearly membership - Welcoming Cities	\$ 550.00
24/01/2025	Westbooks	Selected Items for Junior and Adult Coll	\$ 507.05
24/01/2025	Western Australian Local Gover	Excess MV claim MO0078638	\$ 500.00
29/01/2025	Western Australian Local Gover	Workers Compensation FY 2022 to FY 2023	\$ 69,045.90
6/01/2025	Western Australian Municipal R	Payroll Deductions	\$ 22.00
16/01/2025	Western Australian Municipal R	Payroll Deductions	\$ 22.00
29/01/2025	Western Australian Municipal R	Payroll Deductions	\$ 22.00
10/01/2025	Western Irrigation Pty Ltd	Retic Parts	\$ 6,882.70
24/01/2025	Western Irrigation Pty Ltd	Retic Parts	\$ 1,682.87
24/01/2025	Western Metropolitan Regional	FOGO processing , verge valet collections	\$ 104,081.19
24/01/2025	Western Resource Recovery Pty	Grease trap maintenance - BPLC	\$ 572.00
24/01/2025	West-Sure Group Pty Ltd	Cash collection - Parking - November 2024	\$ 1,502.49

10/01/2025	Winc Australia Pty Limited	Kitchen and stationery supplies	\$ 329.81
24/01/2025	Winc Australia Pty Limited	Kitchen and stationery supplies	\$ 1,106.57
24/01/2025	Worldwide Online Printing Cann	Printing services	\$ 1,159.00
24/01/2025	Yellow Citrine Pty Ltd	Equipment hire and setup/packup of the Young makers market	\$ 7,126.00
10/01/2025	Yolande Gomez	Fitness instructor fee	\$ 790.00
24/01/2025	Zenien	CCTV consulting Vgrid user set up and alarm access	\$ 335.50
10/01/2025	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Admin and DLGSC	\$ 876.89
24/01/2025	Zoho Corporation Pty Ltd	Annual 1 year subscription	\$ 4,712.40
<b>Grand Total</b>			<b>\$ 7,112,533.48</b>