

Creditors Report - Payments by EFT and Payroll

01/01/23 to 31/01/23

Date	Payee	Description	Amount
13/01/2023	3 Monkeys Audiovisual Pty Ltd	Microphone repairs - function room	\$ 288.75
25/01/2023	A Abednia	Part refund of Beatty Park Leisure Centre fees	\$ 308.76
13/01/2023	A Austin	Fitness instructor fees	\$ 464.00
25/01/2023	A Balodis	Partial refund of dog registration	\$ 75.00
13/01/2023	A Brion	Expense reimbursement - catering for staff rewards and recognition	\$ 82.50
13/01/2023	A Fink	Fitness instructor fees	\$ 331.60
13/01/2023	A Team Printing	Printing services - BPLC	\$ 1,095.60
25/01/2023	AAM Pty Ltd	Full feature survey - Alma Road and Leake Street traffic calming	\$ 1,897.50
13/01/2023	Access Plus WA Deaf	Interpreter fees - Auslan story time event	\$ 353.02
25/01/2023	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$ 90.85
25/01/2023	Acurix Networks Pty Ltd	Public Wi Fi service - various locations (Jan 23)	\$ 1,419.00
13/01/2023	Advanced Production Engineering	Equipment rental for band - BPLC 60th anniversary event	\$ 4,004.00
25/01/2023	Advancetag Pty Ltd	Label supplies - BPLC	\$ 192.50
25/01/2023	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
13/01/2023	Alinta Energy	Gas charges - various locations	\$ 274.15
25/01/2023	Alinta Energy	Gas charges - various locations	\$ 695.20
25/01/2023	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 3,244.34
13/01/2023	Alpha Conveyancing and Settlement Solutions	Rates refund - due to overpayment	\$ 151.00
25/01/2023	ALS Library Services Pty Ltd	Book covering service - paperback contacting	\$ 1,597.42
13/01/2023	Alsco Pty Ltd	Air freshener supplies	\$ 62.59
25/01/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 673.68
25/01/2023	Amanzi Group Pty Ltd	Merchandise - BPLC	\$ 2,581.26
25/01/2023	Amerex Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
13/01/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 29,034.91
25/01/2023	AMS Technology Group Pty Ltd	Indoor fan motor replacement - BPLC	\$ 2,983.62
25/01/2023	AMS Technology Group Pty Ltd	Air conditioning renewal - Loftus Recreation Centre	\$ 17,705.05
13/01/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,156.00
13/01/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 53,116.33
13/01/2023	APOD Pty Ltd T/As Donovan Payne Architects	Consultation - BPLC change rooms refurbishment	\$ 11,315.92
13/01/2023	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 5,987.48
13/01/2023	Aquawellbeing.com	Fitness instructor fees	\$ 560.00
25/01/2023	Aquawellbeing.com	Fitness instructor fees	\$ 210.00
13/01/2023	ARM Security	Alarm monitoring - various locations	\$ 574.51
13/01/2023	Aspect Studios Pty Ltd	Professional fees - preparation of a way finding strategy	\$ 3,680.53

Date	Payee	Description	Amount
13/01/2023	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 389,792.16
13/01/2023	Atom Supply	Supply of straps and frill neck hats - Depot	\$ 1,122.77
25/01/2023	Atom Supply	Supply of straps - Depot	\$ 73.85
13/01/2023	Auslan Interpreter WA	Interpreting service - BPLC 60th anniversary event	\$ 190.00
25/01/2023	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,559.92
13/01/2023	Australia Post	Postage charges	\$ 4,880.25
13/01/2023	Australia Post (Agency Commission)	Commission charges	\$ 322.39
13/01/2023	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 899.82
25/01/2023	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - YMCA	\$ 1,005.40
25/01/2023	Australian Institute of Management	Staff training - internal and external auditor course	\$ 1,382.00
16/01/2023	Australian Services Union	Payroll deduction	\$ 207.20
20/01/2023	Australian Services Union	Payroll deduction	\$ 207.20
16/01/2023	Australian Taxation Office	Payroll deduction	\$ 212,012.00
20/01/2023	Australian Taxation Office	Payroll deduction	\$ 217,385.00
13/01/2023	Award Contracting	Locating services - various locations	\$ 2,717.00
25/01/2023	Award Contracting	Locating services - various locations	\$ 836.00
25/01/2023	B Kiem	Rebate for purchase of reusable sanitary products	\$ 49.20
13/01/2023	B Knott	Partial refund of dog registration	\$ 30.00
13/01/2023	BCITF Building & Construction Industry Training	Levy collection	\$ 2,123.11
13/01/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 82.23
25/01/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 74.46
25/01/2023	Bean Bags R Us Pty Ltd	Bean bag covers for outdoor pool area - BPLC	\$ 977.00
25/01/2023	Beaufort Street Network Inc.	Event sponsorship - Dogtober and Twilight Christmas market	\$ 12,000.00
25/01/2023	Bent Logic	Supply of membership and multi entry cards - BPLC	\$ 4,323.00
13/01/2023	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 1,489.63
25/01/2023	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 890.43
13/01/2023	Blackwoods	Hardware supplies - Depot	\$ 2,263.65
13/01/2023	Blackwoods	Supply of electrolyte drink sticks	\$ 2,769.25
25/01/2023	Blackwoods	Hardware supplies - Depot	\$ 8.66
25/01/2023	BOC Limited	Medical oxygen supplies and CO2 for beverage - BPLC	\$ 149.25
13/01/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 4,966.34
25/01/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,671.63
13/01/2023	Boyan Electrical Services	Electrical services - various locations	\$ 6,909.48
13/01/2023	Boyan Electrical Services	Remove and replace light poles - Britannia Reserve	\$ 9,511.70
13/01/2023	Boyan Electrical Services	Remove and replace consumer pole - Hyde Park	\$ 6,050.00
25/01/2023	Boyan Electrical Services	Electrical services - various locations	\$ 2,682.35
25/01/2023	Boyan Electrical Services	Supply and install fans and fluorescent tubes - BPLC	\$ 7,462.29
25/01/2023	Boyan Electrical Services	Repair and install Christmas tree light decorations - Braithwaite Park	\$ 5,992.80
13/01/2023	Bridgestone Australia Ltd	Tyre services	\$ 1,059.21

Date	Payee	Description	Amount
13/01/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 2,339.89
25/01/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 4,693.77
13/01/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,251.83
25/01/2023	Bucher Municipal Pty Ltd	Supply of sweeper truck	\$ 423,500.00
13/01/2023	Building Corporation WA Pty Ltd TA Giorgi	Refund of infrastructure bond	\$ 2,000.00
13/01/2023	Built In Electrical Services	Installation of banner pole - Fitzgerald Street	\$ 16,492.05
13/01/2023	Bunnings Trade	Hardware supplies - various departments	\$ 1,921.75
25/01/2023	Bunnings Trade	Hardware supplies - various departments	\$ 418.68
13/01/2023	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim four)	\$ 90,015.72
13/01/2023	C Beasley	Fitness instructor fees	\$ 620.00
25/01/2023	C Della Primavera	Expense reimbursement - court fees	\$ 162.50
25/01/2023	C E Armstrong	Refund of infrastructure bond	\$ 500.00
25/01/2023	C Kosick	Expense reimbursement - various supplies for BPLC events	\$ 102.72
25/01/2023	C Stocker	Part refund of Beatty Park Leisure Centre fees	\$ 401.11
25/01/2023	Capital Recycling	Demolition of dividing wall - 28 Alma Road	\$ 3,410.00
13/01/2023	ChargeFox Pty Ltd	Management fee for electric vehicle charging stations	\$ 924.00
13/01/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 1,160.00
13/01/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 7,257.63
25/01/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 14,794.91
25/01/2023	City Of Perth	BA archive retrievals	\$ 142.58
13/01/2023	City of South Perth	Long service liability	\$ 7,182.59
13/01/2023	City of South Perth	Animal care facility 2022/23	\$ 1,650.00
13/01/2023	City of South Perth	Dog and cat impound fees	\$ 2,276.04
13/01/2023	City of Stirling	Mixed waste tipping fees - Nov 22	\$ 1,318.30
13/01/2023	City of Stirling	Long service liability	\$ 21,690.97
13/01/2023	City of Stirling	Meals on Wheels - Oct 22	\$ 480.18
25/01/2023	City of Stirling	Mixed waste tipping fees - Dec 22	\$ 759.10
16/01/2023	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 852.16
20/01/2023	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
16/01/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 510.00
20/01/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
13/01/2023	City Of Wanneroo	Annual membership - Recycle right 2022/23	\$ 2,255.00
13/01/2023	Civica Pty Limited	Business process alignment consultancy	\$ 10,208.00
13/01/2023	Civica Pty Limited	Payroll on demand subscription and support	\$ 1,386.00
25/01/2023	Civica Pty Limited	Authority prepaid support	\$ 19,800.00
13/01/2023	Cleanaway	Recycling contract - November 22	\$ 109,532.58
25/01/2023	Cleanaway	Recycling contract - December 22	\$ 110,714.64
25/01/2023	Cleanaway	Customer service centre - November 22	\$ 1,832.60

Date	Payee	Description	Amount
25/01/2023	CMJ Australia	Merchandise - BPLC	\$ 2,946.00
25/01/2023	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 107.12
13/01/2023	Commercial Aquatics Australia	Pool equipment maintenance - BPLC	\$ 575.03
25/01/2023	Commercial Aquatics Australia	Pool equipment maintenance and water treatment - BPLC	\$ 803.00
13/01/2023	Commercial Netmakers	Supply and install goal nets - Loftus Recreation Centre	\$ 445.00
13/01/2023	Compu-Stor	Records digitisation and off-site storage	\$ 237.67
25/01/2023	Connect Call Centre Services	After hours calls service - December 22	\$ 2,100.56
13/01/2023	Constable Care Child Safety Foundation (Inc)	Community partnership MOU agreement 2022/23	\$ 11,550.00
13/01/2023	Construct360 Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 63,299.23
25/01/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 27,119.20
13/01/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
13/01/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
13/01/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
13/01/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
13/01/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
13/01/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
13/01/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
13/01/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
13/01/2023	Credit Clear Pty Ltd	Debt recovery services	\$ 4,331.15
13/01/2023	CSE Crosscom Pty Ltd	Fit 2 way radio into City vehicle	\$ 460.79
13/01/2023	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
25/01/2023	Culture Counts (Australia) Pty Ltd	Events feedback report 2022/23	\$ 4,400.00
25/01/2023	D Dama	Fitness instructor fees	\$ 116.00
25/01/2023	Daly & Shaw Building Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
25/01/2023	Daniela Toffali	Fitness instructor fees	\$ 780.00
25/01/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 9,857.51
13/01/2023	Department of Planning Lands and Heritage	Amended DAP fees	\$ 10,486.00
25/01/2023	Department of Planning Lands and Heritage	Amended DAP fees	\$ 10,817.00
16/01/2023	Department of Social Services	Payroll deduction	\$ 818.42
20/01/2023	Department of Social Services	Payroll deduction	\$ 818.42
13/01/2023	Department of Transport	Vehicle ownership searches - November 22	\$ 3,977.80
25/01/2023	Department of Transport	Vehicle ownership searches - December 22	\$ 2,488.70
13/01/2023	Designer Christmas	Christmas trees and decorations hire - BPLC	\$ 3,740.00
13/01/2023	Devco Builders	Maintenance and repairs - various locations	\$ 41,212.42
13/01/2023	Devco Builders	Limestone capping to block wall - Beatty Park Reserve	\$ 11,385.00
13/01/2023	Devco Builders	Supply and install covered walkway - Depot	\$ 9,740.50
13/01/2023	Devco Builders	Supply and install inline exhaust fans - BPLC	\$ 5,550.08
13/01/2023	Devco Builders	Plant room flooring repairs - BPLC	\$ 7,291.97

Date	Payee	Description	Amount
13/01/2023	Devco Builders	Fabricate and install table storage frames - various locations	\$ 11,605.00
13/01/2023	Devco Builders	Supply and install roller shutter door - North Perth Community Centre	\$ 9,570.00
13/01/2023	Devco Builders	Supply and vertical blinds - North Perth Community Centre	\$ 10,549.00
25/01/2023	Devco Builders	Maintenance and repairs - various locations	\$ 29,309.10
25/01/2023	Devco Builders	Supply and install glass partition wall - Admin	\$ 7,504.79
25/01/2023	Devco Builders	Remove graffiti - Leederville skate park	\$ 6,545.00
13/01/2023	Dial-A-Nappy	Merchandise - BPLC	\$ 825.00
13/01/2023	Direct Coffee Supplies Pty Ltd	Repairs to coffee machine - Library	\$ 635.20
13/01/2023	Discus Digital Print	Supply of various floor stickers - BPLC	\$ 105.60
25/01/2023	Discus Digital Print	Supply of gym wallpaper - BPLC	\$ 2,135.66
13/01/2023	Diversity Sustainable Development Consultants	Water audits - various City buildings (final payment)	\$ 1,650.00
13/01/2023	E Avent	Refund of parking permit	\$ 210.00
25/01/2023	E Bentley	Expense reimbursement - online fitness training	\$ 197.00
25/01/2023	E J Hodge	Refund of infrastructure bond	\$ 3,000.00
20/01/2023	Easi Group	Payroll deduction	\$ 564.59
25/01/2023	East Perth Football Club (Inc)	Payment of bond - 2022/23 festival funding	\$ 1,100.00
25/01/2023	Edge Transport Solutions Pty Ltd	Road safety audit - Green, Merredin and Tyler Street	\$ 5,445.00
25/01/2023	Eftsure Pty Ltd	Annual software subscription	\$ 10,810.80
25/01/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling Club	\$ 5,434.00
13/01/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
13/01/2023	Envirodry Towels	Supply of disposable gym towels - BPLC	\$ 350.24
13/01/2023	Ergolink	Ergonomic supplies - left hand mouse	\$ 197.00
25/01/2023	Exteria	Supply of park benches and picnic shelter	\$ 13,304.50
25/01/2023	F Chen	Rebate for purchase of reusable sanitary products	\$ 31.06
13/01/2023	F Mays	Partial refund of dog registration	\$ 30.00
13/01/2023	F Niven	Reimbursement for payment of lost library book, now found	\$ 42.90
25/01/2023	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 87.40
13/01/2023	Fisheye Pty Ltd	Professional fee - footage of 1962 Commonwealth Games	\$ 1,681.63
25/01/2023	Fitzgerald Photo Imaging	Framing of King Charles photo for Citizenship ceremony	\$ 151.00
13/01/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 51,756.62
13/01/2023	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,890.62
13/01/2023	Floreat Athena Soccer Club Inc	Bond refund - New Year's Eve on the Pitch 2022	\$ 2,200.00
13/01/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 31,122.86
25/01/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 27,008.52
25/01/2023	G Condipodero	Part refund of Beatty Park Leisure Centre fees	\$ 59.50
13/01/2023	G G Ronan	Rates refund - due to overpayment	\$ 428.51
25/01/2023	G H Christie	Partial refund of dog registration	\$ 30.00
13/01/2023	G L Travers	Partial refund of dog registration	\$ 150.00
13/01/2023	GHD Pty Ltd	Peer review of transport impact assessment - Newcastle Street	\$ 3,940.20

Date	Payee	Description	Amount
13/01/2023	Greenwood Party Hire	Hire of linen - Seniors Christmas lunch 2022	\$ 280.00
13/01/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 335.17
13/01/2023	H Holliday	Rates refund - due to overpayment	\$ 1,359.61
13/01/2023	Hans Andresen	Christmas banner installation - various locations	\$ 1,925.00
13/01/2023	Harvey Norman CityWest	Supply of fridge - BPLC	\$ 548.00
16/01/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
20/01/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
13/01/2023	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 984.50
13/01/2023	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$ 234.53
25/01/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,465.75
13/01/2023	Hoseright	Plant repairs and maintenance	\$ 802.60
25/01/2023	Hoseright	Plant repairs and maintenance	\$ 313.67
25/01/2023	I Robertson	Expense reimbursement - first aid supplies for BPLC	\$ 178.76
13/01/2023	Imagesource Digital Solutions	Printing services - BPLC	\$ 544.50
13/01/2023	Initial Hygiene	Sharps disposal services - December 22	\$ 700.04
25/01/2023	Initial Hygiene	Sharps disposal services - January 23	\$ 700.04
25/01/2023	Investors Edge Real Estate	Rates refund - due to overpayment	\$ 442.31
25/01/2023	J Chung	Fitness instructor fees	\$ 174.00
13/01/2023	J Esterman	Rebate for purchase of reusable sanitary products	\$ 36.98
25/01/2023	J L Giuffre	Rates refund - due to overpayment	\$ 403.03
13/01/2023	J McPhee	Fitness instructor fees	\$ 434.00
13/01/2023	J P Marsland	Fitness instructor fees	\$ 232.00
25/01/2023	J P Marsland	Fitness instructor fees	\$ 348.00
25/01/2023	Jackson McDonald	Legal services - local law reviews (animals and parking)	\$ 8,426.55
13/01/2023	Janet Verburg	Fitness instructor fees	\$ 296.00
13/01/2023	JBA Surveys	Feature surveys - various black spot locations	\$ 8,800.00
13/01/2023	K McCummiskey	Fitness instructor fees	\$ 397.88
13/01/2023	K Roach	Fitness instructor fees	\$ 56.84
13/01/2023	K Smith	Fitness instructor fees	\$ 1,044.00
25/01/2023	Karri Real Estate	Parking revenue distribution - October to December 22	\$ 40,967.67
13/01/2023	Kleen West Distributors	Cleaning supplies	\$ 336.60
25/01/2023	Kleenheat Gas	Forklift gas supplies - Depot	\$ 118.45
13/01/2023	L Cole	Expense reimbursement - catering for staff rewards and recognition	\$ 149.50
25/01/2023	L Formentin	Expense reimbursement - catering for film project meet and greet	\$ 342.00
13/01/2023	L J Edenburg	Partial refund of dog registration	\$ 100.00
16/01/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
20/01/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
13/01/2023	Landgate	Gross rental valuations for interims	\$ 581.91
25/01/2023	Landgate	Land enquiries	\$ 141.00

Date	Payee	Description	Amount
25/01/2023	Landmark Products Pty Ltd	Design and construction - Banks Reserve public toilets (20% claim)	\$ 36,603.60
13/01/2023	Leederville Cameras	Printing services - various departments	\$ 42.50
25/01/2023	Leederville Gardens Inc	Rates refund - due to overpayment	\$ 5,889.12
13/01/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 27,621.00
25/01/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 74,745.00
13/01/2023	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,738.18
13/01/2023	LGISWA	Performance based adjustment for period 30.6.18 - 30.6.19	\$ 56,499.30
13/01/2023	LGISWA	Performance based adjustment for period 30.6.19 - 30.6.20	\$ 185,918.70
13/01/2023	Lions Club of Floreat (Inc)	Mini Christmas cakes - Seniors Christmas lunch 2022	\$ 160.00
13/01/2023	Living Proud Incorporated	Short talk for Pride month	\$ 220.00
13/01/2023	Lloyd George Acoustics Pty Ltd	Noise management plan - COV waste department	\$ 1,056.00
13/01/2023	M A Flett	Partial refund of dog registration	\$ 150.00
13/01/2023	M A Rees	Rates refund - due to overpayment	\$ 553.25
25/01/2023	M Bhuiyan	Expense reimbursement - Leadership principles online course	\$ 2,541.37
13/01/2023	M G Jajko	Fitness instructor fees	\$ 116.00
25/01/2023	M G Jajko	Fitness instructor fees	\$ 174.00
13/01/2023	M Harrison	Refund of infrastructure bond	\$ 5,000.00
13/01/2023	M Slater	Fitness instructor fees	\$ 120.58
25/01/2023	M Slater	Fitness instructor fees	\$ 60.29
13/01/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 11,321.41
25/01/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 858.00
13/01/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 3,279.57
13/01/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 236.50
25/01/2023	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 102.00
13/01/2023	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,320.00
13/01/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
25/01/2023	Massey's Herd	Milk supplies - Depot	\$ 280.80
13/01/2023	Max Wax Auto Detailing	Vehicle detailing service	\$ 148.50
13/01/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
25/01/2023	Mayor E Cole	Partial refund of dog registration	\$ 92.65
25/01/2023	McGees Property	Market rental valuation - North Perth Community Centre	\$ 1,650.00
13/01/2023	McLeods Barristers & Solicitors	Legal services - health and compliance matters	\$ 6,414.65
13/01/2023	McLeods Barristers & Solicitors	Annual audit letter 2022	\$ 187.00
25/01/2023	MessageMedia	SMS integrating for Phoenix	\$ 182.99
25/01/2023	Messages on Hold	'On hold' equipment and programming	\$ 456.06
13/01/2023	Mindarie Regional Council	Reimbursement of administration expenses - December 22	\$ 32,234.12
13/01/2023	Mindarie Regional Council	Processable and non processable waste	\$ 76,290.66
25/01/2023	Mindarie Regional Council	Processable and non processable waste	\$ 24,826.24
13/01/2023	Minter Ellison	Legal services - contract and policy review	\$ 13,926.55

Date	Payee	Description	Amount
13/01/2023	MK Building Solutions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
13/01/2023	Mozeek Promotions	Marketing services - 'Smoke free' campaign	\$ 15,367.00
13/01/2023	Mr Potato Leederville	Refund of infrastructure bond	\$ 1,000.00
13/01/2023	Mt Lawley Bowling Club Inc	Staff Christmas party 2022	\$ 3,975.00
13/01/2023	My Best Friend Veterinary Centre	Vet services - December 22	\$ 1,694.33
13/01/2023	My Homes WA Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	My Media Intelligence Pty Ltd	Copyright charges for press articles - October to December 22	\$ 1,175.35
13/01/2023	N A Vrachnas	Fitness instructor fees	\$ 348.00
25/01/2023	N A Vrachnas	Fitness instructor fees	\$ 58.00
13/01/2023	N Kumar	Distribution services - postcards for Leederville Village Square	\$ 99.00
13/01/2023	N R Stoffers	Open Streets grant - Gill Street get together	\$ 215.00
25/01/2023	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 3,949.57
13/01/2023	Natural Area Holdings Pty Ltd	Weed control - Gill Street car park	\$ 1,496.00
25/01/2023	Nexus Home Improvements	Refund of infrastructure bond	\$ 9,000.00
13/01/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 255.20
13/01/2023	Nightlife Music Pty Ltd	Crowd DJ - BPLC (January 23)	\$ 417.94
25/01/2023	Node1 Internet	Fixed wireless internet charges	\$ 119.00
13/01/2023	North Perth Community Garden	Community funding - for shed shelving	\$ 375.00
13/01/2023	North Perth Cricket Club	Reimbursement - emergency plumbing at Charles Veryard Reserve	\$ 1,584.00
25/01/2023	Northsands Resources	Sand supplies	\$ 874.47
25/01/2023	O Donaghey	Part refund of Beatty Park Leisure Centre fees	\$ 62.66
13/01/2023	Officeworks Ltd	Office supplies and consumables	\$ 1,109.98
25/01/2023	Officeworks Ltd	Office supplies and consumables	\$ 261.97
13/01/2023	OPAM Consulting	Odour consultancy - 212-214 Lake Street	\$ 1,644.50
13/01/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - January 23	\$ 2,818.20
13/01/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - November 22	\$ 17,146.25
25/01/2023	Osborne Park Volkswagen	Vehicle service and repairs	\$ 431.00
13/01/2023	OSHgroup Pty Ltd	Employee medical assessment	\$ 408.69
13/01/2023	Otium Planning Group Pty Ltd	Presentation to Council - Leederville Oval master plan	\$ 858.00
25/01/2023	P Hanson	Refund of infrastructure bond	\$ 7,350.00
13/01/2023	P M Loh	Refund of parking permit	\$ 210.00
25/01/2023	P McVey	Partial refund of dog registration	\$ 150.00
13/01/2023	P Tran	Fitness instructor fees	\$ 580.00
13/01/2023	P W Sandow	Partial refund of dog registration	\$ 150.00
25/01/2023	Paint & Gather	Vintage sign making workshop - Library	\$ 360.00
13/01/2023	Paxon Business & Financial Services	Internal audit - Procurement and contract management	\$ 4,752.00
25/01/2023	PeopleSense by Altius	Counselling services	\$ 1,532.30
25/01/2023	Perennial One Pty Ltd ATF Perennial One Unit Trust	Refund of infrastructure bond	\$ 4,000.00
13/01/2023	Perth International Jazz Festival Inc.	Sponsorship - Jazz picnic in the park 2023	\$ 22,000.00

Date	Payee	Description	Amount
25/01/2023	Perth Property Management	Rates refund - due to overpayment	\$ 380.18
25/01/2023	Perth Sail Shades & Umbrellas	Install shades for summer period - BPLC	\$ 434.50
13/01/2023	Pets Meat Suppliers	Pet food supplies	\$ 200.00
13/01/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 403.51
13/01/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement (two months)	\$ 4,800.24
25/01/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement (one month)	\$ 2,400.12
13/01/2023	PJA Holdings (Australia) Pty Ltd	Vincent safer speeds evaluation report	\$ 1,100.00
13/01/2023	Playground Centre	Supply of pop up play ninja wall - Edinboro Reserve (balance)	\$ 1,337.60
13/01/2023	Print and Sign Co	Printing services - various departments	\$ 1,932.48
25/01/2023	Print and Sign Co	Printing services - various departments	\$ 3,561.14
13/01/2023	Pro Turf Services	Plant repairs and maintenance	\$ 5,953.86
25/01/2023	Pro Turf Services	Plant repairs and maintenance	\$ 3,864.63
13/01/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 33,152.75
13/01/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval	\$ 5,555.00
25/01/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 47,745.04
13/01/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,823.25
25/01/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 492.25
13/01/2023	Qualtrics, LLC	Customer experience surveys annual subscription	\$ 16,260.30
13/01/2023	QuickMail	Printing and distribution - Seniors flyers	\$ 2,021.36
25/01/2023	R A White	Partial refund of dog registration	\$ 150.00
25/01/2023	R C Gulvin	Refund of infrastructure bond	\$ 1,000.00
13/01/2023	R Freitas	Fitness instructor fees	\$ 300.00
25/01/2023	R Freitas	Fitness instructor fees	\$ 180.00
25/01/2023	R M Piller	Refund of infrastructure bond	\$ 275.00
13/01/2023	Rada & Neso Services	Cleaning services - BPLC (December 22)	\$ 11,000.00
13/01/2023	Raymond Lesley Espinos	Fitness instructor fees	\$ 795.76
13/01/2023	Rebecca Mathias	Fitness instructor fees	\$ 220.00
25/01/2023	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 290.28
13/01/2023	Renew Property Maintenance	Clearing rights of way, firebreak clearing and tipping fees - various locations	\$ 39,481.75
13/01/2023	Repco	Auto part supplies	\$ 56.08
13/01/2023	Ricciardello Nominees Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
25/01/2023	Ricciardello Nominees Pty Ltd	Refund of infrastructure bond	\$ 275.00
25/01/2023	Richard Harrison	Bee removal services - various locations	\$ 750.00
25/01/2023	Richgro Garden Products	Supply of fertiliser	\$ 468.60
25/01/2023	Risk Management Technologies Pty Ltd	Annual licence - ChemAlert	\$ 3,639.90
25/01/2023	Rosemount Hotel	Parking revenue distribution - October to December 22	\$ 37,879.05
13/01/2023	Rosevale Fire & Electrical	Installation of new cabinet for bore/meter enclosure (progress claim)	\$ 14,740.00
13/01/2023	Ross Realty	Rates refund - due to overpayment	\$ 382.70
25/01/2023	Ross Realty	Rates refund - due to overpayment	\$ 382.70

Date	Payee	Description	Amount
13/01/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,569.54
25/01/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 737.22
13/01/2023	RTRfm 92.1	Festival and event sponsorship - Neon Picnic 2023	\$ 8,800.00
13/01/2023	Rubek Automatic Doors	Bi-annual service of auto doors - various locations	\$ 2,717.33
13/01/2023	S and RC Saddick	Rates refund - due to overpayment	\$ 1,223.00
13/01/2023	S Baccala	Partial refund of dog registration	\$ 150.00
13/01/2023	S Patchett	Fitness instructor fees	\$ 675.00
13/01/2023	S Smart	Fitness instructor fees	\$ 174.00
25/01/2023	S Smart	Fitness instructor fees	\$ 58.00
13/01/2023	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,383.80
25/01/2023	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 319.00
13/01/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 650.00
25/01/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 1,140.00
25/01/2023	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,726.47
13/01/2023	Securus	Security services - Britannia Res Pavilion	\$ 225.83
25/01/2023	Securus	Security services - Admin	\$ 205.00
13/01/2023	Seek Limited	Job advertisements	\$ 715.54
13/01/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Nov/Dec 22)	\$ 29,701.14
25/01/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Dec 22)	\$ 23,969.38
13/01/2023	Shaaron Taylor	Fitness instructor fees	\$ 70.00
13/01/2023	Shape Urban Pty Ltd	Facilitation of West Perth visioning study	\$ 3,300.00
13/01/2023	Sifting Sands	Sand cleaning services - various locations	\$ 4,527.18
13/01/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 5,262.24
25/01/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 4,167.74
13/01/2023	Silvia Iurato	Fitness instructor fees	\$ 455.00
25/01/2023	Silvia Iurato	Fitness instructor fees	\$ 325.00
25/01/2023	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 17,770.23
13/01/2023	Soundtown	Service to PA system - BPLC	\$ 209.00
13/01/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 19,786.42
25/01/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 9,477.05
13/01/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 16,811.85
25/01/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 6,725.95
13/01/2023	Stantec Australia Pty Ltd	Consultancy - Safe active streets (progress claim)	\$ 5,390.00
25/01/2023	Stantons International	Probity services - Leederville structure plan	\$ 4,006.75
13/01/2023	Stephen Carrick Architects Pty Ltd	Heritage advice - various locations	\$ 1,320.00
13/01/2023	Stott Hoare	Supply of computers and accessories	\$ 9,406.10
13/01/2023	StrataGreen	Garden equipment supplies	\$ 498.96
25/01/2023	StrataGreen	Garden equipment supplies	\$ 265.50
13/01/2023	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 3,026.66

Date	Payee	Description	Amount
09/01/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 452.35
13/01/2023	Swan Taxis Pty Ltd	Taxi vouchers-Seniors transport assistance program	\$ 2,100.00
13/01/2023	Swing Zing	Refund of hall bond	\$ 400.00
13/01/2023	Synergy	Electricity and gas charges - various locations	\$ 129,786.04
25/01/2023	Synergy	Electricity and gas charges - various locations	\$ 36,470.78
13/01/2023	T A Denham	Open Streets grant funding - Dunedin Street event	\$ 125.00
13/01/2023	T Furukawa	Reimbursement for payment of lost library book, now found	\$ 17.60
13/01/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Road and footpath assessment	\$ 26,400.00
25/01/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Road and footpath assessment	\$ 13,200.00
25/01/2023	Tamala Park Regional Council	GST for sale of land - December 22	\$ 7,776.66
13/01/2023	Tangibility Pty Ltd	Supply of drink bottles - BPLC	\$ 1,061.50
13/01/2023	Technology One Ltd	GIS consulting services	\$ 6,468.00
13/01/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$ 16,115.00
13/01/2023	Teena Smith	Fitness instructor fees	\$ 750.00
25/01/2023	Teena Smith	Fitness instructor fees	\$ 300.00
13/01/2023	The BBQ Man	BBQ, outdoor artwork & pressure cleaning services - various locations (Dec 22)	\$ 5,780.22
13/01/2023	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment usage	\$ 33.00
13/01/2023	The Duane Location IQ Pty Ltd	Peer review - Fitzgerald Street district centre	\$ 7,480.00
13/01/2023	The Good Grocer Leederville IGA	Catering for City event - workshop	\$ 190.00
25/01/2023	The Good Grocer Leederville IGA	Catering for City events - workshops	\$ 730.00
13/01/2023	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (December 22)	\$ 1,020.53
13/01/2023	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (December 22)	\$ 6,148.54
13/01/2023	The Royal Life Saving Society Western Australia Inc	Staff training - requalification for pool lifeguards (BPLC)	\$ 1,272.00
13/01/2023	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 792.00
25/01/2023	Thomson Reuters (Professional) Australia Ltd	E-recruitment annual licence	\$ 15,561.27
13/01/2023	TII Australia Pty Ltd	Perform firmware update to irrigation site controller modem	\$ 145.20
25/01/2023	TII Australia Pty Ltd	Perform firmware update to irrigation site controller modem	\$ 96.80
13/01/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 8,299.44
13/01/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 11,091.30
25/01/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,964.50
13/01/2023	Total Eden Pty Ltd	Reticulation supplies	\$ 153.87
13/01/2023	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,198.85
25/01/2023	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 263.24
25/01/2023	Transformations Australia	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 10,022.10
13/01/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,991.56
13/01/2023	Tyrepower Osborne Park	Tyre replacements and maintenance	\$ 600.00
13/01/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,217.16

Date	Payee	Description	Amount
25/01/2023	Unicare Health	Disability hoist repairs - BPLC	\$ 396.00
13/01/2023	Unita (Aus) Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	United Way WA Inc	Community donation - garden refurbishment project	\$ 500.00
13/01/2023	Universal Diggers	Plant hire - Depot	\$ 7,233.05
25/01/2023	Universal Diggers	Plant hire - Depot	\$ 6,408.60
25/01/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (December 22)	\$ 2,315.17
13/01/2023	Visual Inspirations Australia Pty Ltd	Dismantle and store - 2022 Christmas decorations	\$ 39,497.70
25/01/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 7,727.10
25/01/2023	WA Library Supplies	Library supplies - label and bar code protectors	\$ 94.90
13/01/2023	WALGA	Staff training - introduction to Local Government	\$ 242.00
13/01/2023	WALGA	Reimbursement of unspent funds - Beaufort Street tree planting	\$ 12,181.73
13/01/2023	Wanneroo Patios	Partial refund of planning application fee	\$ 74.00
13/01/2023	Water Corporation	Water charges - various locations	\$ 1,886.89
25/01/2023	Water Corporation	Water charges - various locations	\$ 48,170.86
13/01/2023	WC Convenience Management Pty Ltd	Maintenance of exeloes - various locations (November and December 22)	\$ 8,591.74
13/01/2023	Welshpool Fiat Professional	Vehicle service and repairs	\$ 2,122.75
25/01/2023	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 38,800.96
13/01/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 4,921.43
25/01/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,671.75
13/01/2023	Western Metropolitan Regional Council	Processing FOGO waste - December 22	\$ 51,770.68
13/01/2023	Western Metropolitan Regional Council	Verge waste collection and processing - November 22	\$ 27,852.80
25/01/2023	Western Metropolitan Regional Council	Verge waste collection and processing - December 22	\$ 36,515.32
13/01/2023	Western Power	Vegetation clearing - various locations	\$ 4,016.11
25/01/2023	Western Power	Design fee for power reconnection - Haynes Street development	\$ 1,320.00
13/01/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre (November 22)	\$ 216.70
25/01/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre (January 23)	\$ 216.70
13/01/2023	West-Sure Group Pty Ltd	Cash collection services BPLC Dec 22	\$ 355.14
25/01/2023	West-Sure Group Pty Ltd	Cash collection services - parking	\$ 2,564.60
25/01/2023	Wilson Security	Cash collection services - various locations	\$ 71.50
13/01/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 185.70
25/01/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 864.05
25/01/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
13/01/2023	Work Metrics Pty Ltd	Online inductions - HR	\$ 110.00
13/01/2023	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 199.29
13/01/2023	Worldwide East Perth	Printing services - various departments	\$ 3,388.00
25/01/2023	Worldwide East Perth	Printing services - various departments	\$ 132.00
13/01/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 1,331.00
13/01/2023	YogaNut	Fitness instructor fees	\$ 126.00
13/01/2023	Yolande Gomez	Fitness instructor fees	\$ 1,539.00

Date	Payee	Description	Amount
13/01/2023	Yonga Solutions Pty Ltd	Printing services - Innovate RAP plans	\$ 1,210.00
13/01/2023	Your Licence Pty Ltd	Staff training - dangerous goods awareness course	\$ 37.00
25/01/2023	Youth Affairs Council Of WA	Annual membership 2022/23	\$ 299.99
13/01/2023	Zenien	CCTV upgrade, maintenance and support - Beaufort Street	\$ 2,827.77
			\$ 4,306,613.23
Payroll			
03/01/23	Pay 14		\$ 663,704.84
17/01/23	Pay 15		\$ 688,423.02
31/01/23	Pay 16		\$ 675,141.13
Total Payroll			\$ 2,027,268.99
Total Payments			\$ 6,333,882.22