

**Creditors Report - Payments by EFT and Payroll
01/02/23 to 28/02/23**

Date	Payee	Description	Amount
10/02/2023	A Austin	Fitness instructor fees	\$ 377.00
24/02/2023	A Duckworth	Design advisory meeting fee	\$ 440.00
24/02/2023	A Duong	Rebate for purchase of reusable sanitary products	\$ 15.75
10/02/2023	A Fink	Fitness instructor fees	\$ 464.23
10/02/2023	A Team Printing	Printing services - BPLC	\$ 1,306.80
03/02/2023	A&E Wilmot Superfund	Superannuation	\$ 6.28
24/02/2023	Acurix Networks Pty Ltd	Leederville wifi services - February 23	\$ 1,419.00
24/02/2023	Advanced Spatial Technologies Pty Ltd	AutoCAD Annual subscription	\$ 3,107.50
24/02/2023	Advancetag Pty Ltd	Security tags for retail shop - BPLC	\$ 385.00
10/02/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - BPLC	\$ 2,860.00
24/02/2023	Allerding & Associates	Professional fees - 596-598 Newcastle Street	\$ 1,650.00
24/02/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 842.11
24/02/2023	AMG Home Builders Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
10/02/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 26,746.23
10/02/2023	AMS Technology Group Pty Ltd	Programmed preventative maintenance BPLC	\$ 15,191.00
10/02/2023	Andantino Pty Ltd T/A Outdoor World	Refund of planning application fee	\$ 74.00
10/02/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,926.00
10/02/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 49,133.98
24/02/2023	APARC	Credit card transactions - parking terminals	\$ 14,708.30
24/02/2023	APOD Pty Ltd T/As Donovan Payne Architects	Consultation - BPLC changerooms refurbishment	\$ 1,795.53
24/02/2023	Aussie Gold	Lifeguard supplies	\$ 1,722.05
10/02/2023	Australia Post	Postage charges	\$ 1.50
10/02/2023	Australia Post (Agency Commission)	Commission charges	\$ 444.47
24/02/2023	Australian Executor Trustees Limited	Rates refund - due to overpayment	\$ 1,584.03
10/02/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Subiaco Football club	\$ 924.55
24/02/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Menzies Park	\$ 1,576.30
10/02/2023	Australian Institute of Management	Staff training - Leadership for introverts	\$ 1,382.00
03/02/2023	Australian Services Union	Payroll deduction	\$ 207.20
16/02/2023	Australian Services Union	Payroll deduction	\$ 207.20
03/02/2023	Australian Taxation Office	Payroll deduction	\$ 208,281.00
16/02/2023	Australian Taxation Office	Payroll deduction	\$ 208,506.00
10/02/2023	Award Contracting	Locating services - various locations	\$ 1,463.00
24/02/2023	Award Contracting	Locating services - various locations	\$ 1,776.50
24/02/2023	B M Gerrits	Refund of infrastructure bond	\$ 3,000.00

Date	Payee	Description	Amount
10/02/2023	BCITF Building & Construction Industry Training	Levy collection for January 23	\$ 7,598.75
10/02/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 78.96
24/02/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 73.10
10/02/2023	Beaucott Property	Rates refund - due to overpayment	\$ 502.74
24/02/2023	Benerin Electrical Services	Bus shelter maintenance William Street Perth	\$ 2,222.00
10/02/2023	Blackwoods	Hardware Supplies	\$ 1,317.13
24/02/2023	Blackwoods	Hardware supplies	\$ 1,774.37
24/02/2023	Blue Heeler Trading	Uniform supplies	\$ 172.92
10/02/2023	BOC Limited	Medical oxygen supplies	\$ 765.95
24/02/2023	BOC Limited	Medical oxygen supplies	\$ 110.04
24/02/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,471.61
10/02/2023	Boyan Electrical Services	Electrical services - various locations	\$ 43,288.16
24/02/2023	Boyan Electrical Services	Electrical services - Hyde Park	\$ 8,973.25
10/02/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 1,115.25
24/02/2023	Briskleen Supplies Pty Ltd	Sanipod service BPLC - January 23	\$ 3,750.34
10/02/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,650.02
24/02/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 3,811.85
24/02/2023	Budo Group Pty Ltd	Toilet refurbishment - Margaret Kindergarten	\$ 77,113.30
10/02/2023	Bunnings Trade	Hardware Supplies	\$ 1,643.53
24/02/2023	Bunnings Trade	Hardware Supplies	\$ 1,470.33
10/02/2023	C Beasley	Fitness instructor fees	\$ 62.00
10/02/2023	C Chambers	Refund of infrastructure bond	\$ 2,921.88
10/02/2023	C Groenveld	Part refund of Beatty Park Leisure Centre fees	\$ 227.67
10/02/2023	C K Aylett	Reimbursement - supplies for various City events	\$ 308.13
10/02/2023	C M Mazza	Part refund of Beatty Park Leisure Centre fees	\$ 440.00
10/02/2023	C Rizzeri	Refund of infrastructure bond	\$ 1,500.00
10/02/2023	C Saffer	Fitness instructor fees	\$ 130.00
10/02/2023	Capital Recycling	Temporary fencing - Haynes/Sydney Street	\$ 1,237.50
24/02/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$ 5,313.00
10/02/2023	Children's Book Council Of Australia Western Australia	Annual membership 2023	\$ 75.00
24/02/2023	Chindarsi Architects	Design advisory meeting fee	\$ 440.00
10/02/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 24,726.48
24/02/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 18,149.00
24/02/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$ 1,100.00
10/02/2023	City Of Perth	BA archive retrievals	\$ 468.57
10/02/2023	City of Stirling	Meals on Wheels - Dec 22	\$ 3,332.50
24/02/2023	City of Stirling	Meals on Wheels - Jan 23	\$ 1,432.60
03/02/2023	City of Vincent	Payroll deduction	\$ 708.35
16/02/2023	City of Vincent	Payroll deduction	\$ 692.38

Date	Payee	Description	Amount
03/02/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 466.00
16/02/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 468.00
24/02/2023	City Toyota	Vehicle service and repairs	\$ 637.73
24/02/2023	Civil Engineering Assignments	Consultant fee - Capital projects assistance	\$ 1,856.25
10/02/2023	Cleanaway	Supply of bins - Spring markets	\$ 3,938.00
24/02/2023	Cleanaway	Residential recycling, waste bin collection and recyclable processing - Jan 23	\$ 111,270.03
10/02/2023	Cleaver Street & Co	Room Hire - West Perth community workshop	\$ 300.00
24/02/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 311.35
10/02/2023	Cockburn Cement Limited	Cement & Pallets	\$ 930.16
10/02/2023	Cockburn Party Hire	Citizenship chairs hire	\$ 550.00
10/02/2023	Commercial Aquatics Australia	Replacement 1.50m circulation pump and maintenance services - indoor pool pump	\$ 12,988.25
24/02/2023	Commercial Aquatics Australia	Replace acid dosing pump for leisure pool and water treatment	\$ 3,580.50
10/02/2023	Compu-Stor	Records digitisation and off-site storage	\$ 3,284.91
24/02/2023	Connect Call Centre Services	After hours calls service - Jan 23	\$ 1,730.19
10/02/2023	Contraflow Pty Ltd	Traffic management services - Beaufort Street	\$ 18,301.81
24/02/2023	Contraflow Pty Ltd	Traffic management services - London Street	\$ 12,443.91
10/02/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 4,329.05
24/02/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,470.70
15/02/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
15/02/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/02/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
15/02/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/02/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/02/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
15/02/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/02/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
24/02/2023	CSP Group Pty Ltd	Supply of oil	\$ 1,620.00
10/02/2023	D Dama	Fitness instructor fees	\$ 116.00
10/02/2023	D G Butler	Refund of infrastructure bond	\$ 275.00
10/02/2023	D Morrison	Performance - Citizenship ceremony	\$ 2,200.00
24/02/2023	De.Mem-Capic Pty Ltd	Quarterly Water Treatment - BPLC January 23	\$ 211.20
10/02/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 8,475.79
24/02/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection Nov 22 - additional payment	\$ 61.65
10/02/2023	Department of Planning Lands and Heritage	Amended DAP fee - U1/554 Newcastle Street	\$ 9,027.00
24/02/2023	Department of Premier and Cabinet	Government gazette advertising - local animal law	\$ 2,485.50
03/02/2023	Department of Social Services	Payroll deduction	\$ 818.42
16/02/2023	Department of Social Services	Payroll deduction	\$ 1,331.68
24/02/2023	Department of Transport	Vehicle ownership searches - Jan 23	\$ 1,742.45

Date	Payee	Description	Amount
10/02/2023	Devco Builders	Maintenance and repairs - various locations	\$ 14,755.11
10/02/2023	Devco Builders	Bollard renewal - Forrest Park	\$ 27,671.60
24/02/2023	Devco Builders	Maintenance and repairs - various locations	\$ 6,119.46
24/02/2023	DevelopmentWA	CEO attendance - Property Council luncheon	\$ 180.00
24/02/2023	Discus Digital Print	Supply of signs - BPLC	\$ 197.34
24/02/2023	DNX Energy Pty Ltd	Creation of LGCs for Beatty Park Power Station	\$ 1,989.18
24/02/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 12,595.00
10/02/2023	Dulux Australia	Paint supplies	\$ 188.43
24/02/2023	E Bentley	Reimbursement - Les Mills workshop & digital kits	\$ 142.55
24/02/2023	E Colombera	Refund of infrastructure bond	\$ 1,000.00
10/02/2023	E J Douglas	Rates refund - due to overpayment	\$ 1,742.46
03/02/2023	Easi Group	Payroll deduction	\$ 564.59
16/02/2023	Easi Group	Payroll deduction	\$ 1,305.56
24/02/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling and North Perth Town Hall	\$ 1,980.00
10/02/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,032.90
24/02/2023	Emerge Associates	Modelling update - BPLC drainage investigation	\$ 2,200.00
10/02/2023	F Child	Part refund of Beatty Park Leisure Centre fees	\$ 175.50
24/02/2023	F M Kalaf	Rates refund - due to overpayment	\$ 434.25
10/02/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 31,547.19
24/02/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 11,198.21
10/02/2023	Flick Anticimex Pty Ltd	Pest control services - Admin	\$ 56.06
24/02/2023	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,356.49
10/02/2023	Flyt Pty Ltd	COV Cycling Plan 2023-28 - Task 2	\$ 7,480.00
10/02/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 1,630.99
24/02/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 18,946.40
10/02/2023	Fothergill Enterprises Pty Ltd (Trading as Kubarz Beverages)	Catering - BPLC event	\$ 3,006.90
24/02/2023	G Arco	Refund of infrastructure bond	\$ 2,000.00
24/02/2023	Gather Foods	Catering for City event - Boordiyas meeting	\$ 677.60
10/02/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 982.00
10/02/2023	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$ 7,216.00
03/02/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
16/02/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
10/02/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 5,875.41
24/02/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 3,819.28
24/02/2023	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,948.10
24/02/2023	Initial Hygiene	Sharps disposal services - Aug 22	\$ 700.04
10/02/2023	Irrigation Australia Ltd	Irrigation supplies	\$ 193.90
24/02/2023	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 979.43
10/02/2023	J & K Hopkins	Office furniture supplies - Admin	\$ 349.00

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10/02/2023	J Barwell	Christmas bauble workshop - Library	\$ 360.00
10/02/2023	J Chung	Fitness instructor fees	\$ 290.00
10/02/2023	J Fondacaro	Reimbursement - Staff meeting catering	\$ 197.00
10/02/2023	J Lowden	Fitness instructor fees	\$ 284.20
10/02/2023	J McPhee	Fitness instructor fees	\$ 62.00
24/02/2023	J P Marsland	Fitness instructor fees	\$ 58.00
10/02/2023	J Townend	Refund of infrastructure bond	\$ 3,000.00
24/02/2023	J Von Perger	Refund of infrastructure bond	\$ 2,000.00
24/02/2023	Jack Lockers	Locker hire - Oct to Dec 22 (BPLC)	\$ 1,353.00
10/02/2023	Janet Verburg	Fitness instructor fees	\$ 386.00
10/02/2023	Jason Signmakers	Supply of Bike Racks	\$ 1,750.98
10/02/2023	JMB Coastal Pty Ltd	Refund of infrastructure bond	\$ 275.00
10/02/2023	K A Sharp	Partial refund of dog registration	\$ 75.00
10/02/2023	K Findlay	Refund of Parking Permits	\$ 420.00
24/02/2023	K L Martino	Rates refund - due to overpayment	\$ 1,509.26
10/02/2023	K McCummiskey	Fitness instructor fees	\$ 56.84
24/02/2023	K Ward	Design advisory meeting fee	\$ 400.00
24/02/2023	K Yuen	Part refund of Beatty Park Leisure Centre fees	\$ 147.74
10/02/2023	Kashmiri Pandits Perth	Donation - painting comp. and exhibition	\$ 500.00
10/02/2023	Kilmore Group Pty Ltd	Waterproofing external balcony - Admin (progress claim)	\$ 58,786.06
10/02/2023	Kingman Visual	Replace lightbox graphics on two pylon street sign	\$ 2,420.00
10/02/2023	Kleen West Distributors	Cleaning supplies	\$ 2,081.20
24/02/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - BPLC	\$ 2,558.45
10/02/2023	Kuditj Pty Ltd	Catering services- Citizenship ceremony	\$ 1,171.50
10/02/2023	L Stati	Rates refund - due to overpayment	\$ 1,535.77
03/02/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
16/02/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
10/02/2023	Lalli Consulting Engineers	Structural assessment - Leederville Oval main grandstand, Structural design and Geotech survey Litis stadium changerooms	\$ 30,401.25
10/02/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 437.82
24/02/2023	Landgate	Land enquiries January 23	\$ 866.29
10/02/2023	Leederville Cameras	Printing services - Seniors flyers	\$ 31.00
10/02/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 67,311.00
24/02/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 17,787.00
10/02/2023	Les Mills Asia Pacific	Registration and music fees	\$ 1,738.18
10/02/2023	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 4,458.96
10/02/2023	Line Marking Specialists	Line marking services - various location	\$ 3,902.80
24/02/2023	Line Marking Specialists	Line marking services - various location	\$ 7,533.90
24/02/2023	Living Proud Incorporated	Staff training - Opening the closet	\$ 2,200.00

Date	Payee	Description	Amount
24/02/2023	Local Government Professionals Australia WA	Registration - 2023 Australasian management challenge	\$ 5,885.00
10/02/2023	Luke Riley Creative	Photography services - Citizenship ceremony	\$ 340.00
10/02/2023	Lux Interiors	Refund of infrastructure bond	\$ 2,000.00
10/02/2023	M Barbás	Rates refund - due to overpayment	\$ 566.76
10/02/2023	M G Jajko	Fitness instructor fees	\$ 116.00
24/02/2023	M J Rowe	Crossover subsidy - 12A Byron Street	\$ 1,450.00
10/02/2023	M L Brown	Rates refund - due to overpayment	\$ 22,411.84
10/02/2023	M Slater	Fitness instructor fees	\$ 120.58
24/02/2023	M Slater	Fitness instructor fees	\$ 120.58
24/02/2023	Mackay Urban Design	Design advisory meeting fee	\$ 440.00
10/02/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 14,010.70
24/02/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 946.00
24/02/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 236.50
10/02/2023	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 306.00
10/02/2023	Market Creations Agency	Website customisation	\$ 3,087.70
10/02/2023	Marketforce Pty Ltd	Advertising services - Public notices	\$ 6,787.13
24/02/2023	Marshall Beattie Pty Ltd	Exit gate repair- BPLC Reception	\$ 533.50
24/02/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
10/02/2023	Masterprint Pty Ltd	Supply of plastic cards library	\$ 1,109.02
24/02/2023	Max Wax Auto Detailing	Vehicle detailing service	\$ 104.50
15/02/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
24/02/2023	McIntosh & Son WA	Plant repairs and maintenance	\$ 80.48
03/02/2023	Mercer Spectrum	Superannuation	\$ 3,379.00
24/02/2023	MessageMedia	SMS integrating for Phoenix	\$ 198.33
10/02/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 119.13
24/02/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 208.18
10/02/2023	Mindarie Regional Council	Processable and non processable waste	\$ 32,681.62
24/02/2023	Mindarie Regional Council	Processable and non processable waste	\$ 36,745.71
24/02/2023	My Best Friend Veterinary Centre	Vet services Jan 23	\$ 2,068.00
24/02/2023	N A Vrachnas	Fitness instructor fees	\$ 174.00
24/02/2023	N Bazan-Carr	Part refund of Beatty Park Leisure Centre fees	\$ 187.89
10/02/2023	N L Cross	Rates refund - due to overpayment	\$ 61.03
24/02/2023	N T Dong	Rebate for purchase of reusable sanitary products	\$ 45.44
10/02/2023	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,801.25
10/02/2023	NGIS Australia Pty Ltd	3D geographic information system viewer	\$ 8,305.00
10/02/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 223.30
10/02/2023	Nightlife Music Pty Ltd	Crowd DJ February 23 - BPLC	\$ 417.94
24/02/2023	Node1 Internet	Fixed wireless internet charges - March	\$ 119.00
24/02/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 1,430.00

Date	Payee	Description	Amount
10/02/2023	Northshore Unit Inc. - SES	FESA SES contribution - Q3 2023	\$ 17,247.45
10/02/2023	Nutrien Ag Solutions Limited (formerly Landmark Opera	Supply of weedkiller	\$ 3,894.00
10/02/2023	O Dedic	Reimbursement - admin milk supplies	\$ 69.20
24/02/2023	O Dedic	Reimbursement - admin milk supplies	\$ 72.10
10/02/2023	Ocean Blue Construction Group	Refund of infrastructure bond	\$ 3,000.00
24/02/2023	Office of the Auditor General	Audit fee for the year ended June 2022	\$ 96,250.00
10/02/2023	Officeworks Ltd	Office supplies and consumables	\$ 484.59
24/02/2023	Officeworks Ltd	Office supplies and consumables	\$ 219.19
10/02/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - December 22 and January 23	\$ 28,642.90
10/02/2023	Optima Press	Printing services - reminder notices	\$ 952.60
24/02/2023	P A James	Part refund of Beatty Park Leisure Centre fees	\$ 40.50
10/02/2023	P Hicks	Part refund of Beatty Park Leisure Centre fees	\$ 353.70
10/02/2023	P M Turcinov	Partial refund of dog registration	\$ 30.00
24/02/2023	P McHenry	Part refund of Beatty Park Leisure Centre fees	\$ 24.71
10/02/2023	P Tran	Fitness instructor fees	\$ 522.00
24/02/2023	P Tran	Fitness instructor fees	\$ 232.00
24/02/2023	Paint & Gather	Faux stone effects workshop - Loftus Community centre	\$ 400.00
10/02/2023	Parks and Leisure Australia	Corporate membership renewal to 30.June 23	\$ 572.91
24/02/2023	Parks and Leisure Australia	Staff training - workshop	\$ 242.00
24/02/2023	Paxon Business & Financial Services	Audit services - Fleet, assets and CCTV management	\$ 3,960.00
24/02/2023	PeopleSense by Altius	Counselling services - Jan 23	\$ 2,189.00
24/02/2023	Perth Geotechnics Pty Ltd	Geotechnical Investigation - Mount Hawthorn youth	\$ 4,125.00
24/02/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
10/02/2023	Planning Institute Australia	International Women's Day Breakfast	\$ 855.00
24/02/2023	Planning Institute Australia	Staff training - Planning for precincts	\$ 1,275.00
10/02/2023	Plantrite	Supply of plants	\$ 161.70
10/02/2023	Pressure Masters	Parts - High pressure gun	\$ 121.00
10/02/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$ 2,150.50
10/02/2023	Pride Western Australia Inc	Festival & event sponsorship - Pride Fair	\$ 22,000.00
24/02/2023	Prima Homes Nominees Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
10/02/2023	Print and Sign Co	Printing services - various departments	\$ 5,727.70
10/02/2023	Pro Turf Services	Supply and fit beacon	\$ 1,096.04
24/02/2023	Pro Turf Services	Plant repairs and maintenance	\$ 2,327.60
10/02/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 11,727.93
24/02/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 8,041.55
10/02/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Britannia Reserve	\$ 2,585.00
24/02/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval	\$ 10,983.04
10/02/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,916.61
24/02/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 984.50

Date	Payee	Description	Amount
10/02/2023	Quality Press	Printing of the Access and Inclusion Plan	\$ 845.90
24/02/2023	Quality Press	Printing services - corflutes	\$ 119.90
10/02/2023	R Freitas	Fitness instructor fees	\$ 180.00
24/02/2023	R Freitas	Fitness instructor fees	\$ 240.00
24/02/2023	R La Bianca	Part refund of Beatty Park Leisure Centre fees	\$ 76.96
10/02/2023	R Maher	Reimbursement - CCIWA webinar	\$ 41.43
10/02/2023	R Ross	Reimbursement - catering for staff training	\$ 240.00
10/02/2023	R.K Patel & S.R Patel	Library newspaper delivery	\$ 91.20
24/02/2023	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
10/02/2023	Rada & Neso Services	Cleaning services - BPLC (January 23)	\$ 9,600.00
10/02/2023	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
10/02/2023	Regents Commercial	Rent - Barlee St CP February 23	\$ 11,564.23
10/02/2023	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$ 15,933.50
24/02/2023	Renew Property Maintenance	Clearing rights of way & tipping fees and weed control cycle 3 - various locations	\$ 13,464.00
10/02/2023	Rental Management Australia	Rates refund - due to overpayment	\$ 792.06
10/02/2023	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,213.85
24/02/2023	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 902.56
24/02/2023	Repco	Auto part supplies	\$ 76.00
10/02/2023	Retail Display Direct Pty Ltd	Wall Mounted Ashtray	\$ 505.00
10/02/2023	Retech Rubber	Repairs to softfall play area - various locations	\$ 3,382.50
24/02/2023	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 10,452.70
10/02/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 4,094.63
24/02/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 233.75
10/02/2023	Rubek Automatic Doors	Repair automatic door - Admin	\$ 253.00
24/02/2023	S Conte	Film project - ANZAC Cottage	\$ 6,000.00
10/02/2023	S E Stark	Part refund of Beatty Park Leisure Centre fees	\$ 281.78
10/02/2023	S Kaur	Part refund of Beatty Park Leisure Centre fees	\$ 200.00
24/02/2023	S Latham	Rebate for purchase of reusable sanitary products	\$ 50.00
10/02/2023	S N Clarke	Rates refund - due to overpayment	\$ 890.50
10/02/2023	S Patchett	Fitness instructor fees	\$ 360.00
24/02/2023	S Patchett	Fitness instructor fees	\$ 360.00
10/02/2023	S Smart	Fitness instructor fees	\$ 116.00
10/02/2023	Sage Consulting Engineers	Electrical consultancy - Leederville Oval	\$ 11,358.60
10/02/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 4,678.30
24/02/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,347.40
24/02/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 268.91
24/02/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 206.00
24/02/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 3,652.92

Date	Payee	Description	Amount
24/02/2023	Scott Print	Printing services - bin tagging postcard	\$ 299.20
24/02/2023	Sean Cappeau	Installation of stickers on signage - HB	\$ 1,206.00
10/02/2023	Securus	Security services - Woodville Reserve Pavilion	\$ 826.30
24/02/2023	SEEK Limited	Job adverts - Jan 23	\$ 2,425.56
10/02/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (October 22)	\$ 32,081.77
24/02/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (January 23)	\$ 45,410.16
24/02/2023	Shaaron Taylor	Fitness instructor fees	\$ 210.00
24/02/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 121.40
10/02/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 6,416.08
24/02/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,852.52
10/02/2023	Silvia Iurato	Fitness instructor fees	\$ 195.00
24/02/2023	Silvia Iurato	Fitness instructor fees	\$ 130.00
24/02/2023	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 1,053.50
10/02/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 1,320.00
10/02/2023	Specialty Timber Flooring WA	Floor resurfacing - Loftus Rec Centre	\$ 10,780.00
24/02/2023	Specialty Timber Flooring WA	Floor resurfacing - various locations	\$ 8,591.00
10/02/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 18,960.15
24/02/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 15,838.35
10/02/2023	St John Ambulance Western Australia Ltd	First aid kit for vehicle	\$ 279.80
24/02/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$ 111.21
10/02/2023	St Patrick's Day WA Inc	St Patricks Day Funding 2023 - part payment	\$ 5,500.00
10/02/2023	Stannard Group Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
03/02/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 487.67
10/02/2023	Stott Hoare	Supply of Tablet Batteries	\$ 792.00
10/02/2023	StrataGreen	Garden equipment supplies - various	\$ 1,666.16
24/02/2023	StrataGreen	Garden equipment supplies - backpack sprayers	\$ 945.00
03/02/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 392,881.52
10/02/2023	Synergy	Electricity and gas charges - various locations	\$ 116,386.31
24/02/2023	Synergy	Electricity and gas charges - various locations	\$ 27,186.79
24/02/2023	T D Do	Partial refund of dog registration	\$ 75.00
10/02/2023	T Kim	Refund of parking permit	\$ 210.00
10/02/2023	T Lin	Magic show and balloon twisting - Library	\$ 350.00
24/02/2023	Technology One Ltd	GIS consulting services	\$ 2,156.00
10/02/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$ 36,203.44
10/02/2023	Teena Smith	Fitness instructor fees	\$ 300.00
24/02/2023	Teena Smith	Fitness instructor fees	\$ 450.00
10/02/2023	Telford Industries	Supply 2 off fine filter hammer head bag	\$ 442.20
24/02/2023	The BBQ Man	BBQ, outdoor artwork & pressure cleaning services - various locations	\$ 4,845.22
10/02/2023	The Factory (Australia) Pty Ltd	Town Centre Christmas decorations - damage to fair	\$ 495.00

Date	Payee	Description	Amount
10/02/2023	The Good Grocer Leederville IGA	Catering - Claisebrook community workshop	\$ 95.00
24/02/2023	The Good Grocer Leederville IGA	Catering services - West Perth community workshop	\$ 180.07
10/02/2023	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain, Hyde park water playground maintenance Jan 23, supply of lifeguard uniforms	\$ 8,214.79
03/02/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 3,252.60
10/02/2023	The Trustee for the Forever Project Trust	Adult events - Library	\$ 1,650.00
24/02/2023	The Trustee for the Forever Project Trust	ESD campaign stage 5 - evaluation report	\$ 935.00
17/02/2023	Thomson Geer Lawyers	Renewal of City of Vincent registered trademarks	\$ 4,440.00
10/02/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 4,138.30
24/02/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 4,147.62
10/02/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 5,152.40
24/02/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 17,385.50
10/02/2023	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
10/02/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 2,452.90
24/02/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 1,578.60
24/02/2023	Town of Victoria Park	LSL liability - Simon Duffecy	\$ 16,407.96
24/02/2023	Training Momentum Pty Ltd	Training - Health and safety	\$ 880.00
10/02/2023	Transition Town Vincent	Environmental grant 2022 - Food forest garden	\$ 2,000.00
10/02/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 39,968.50
24/02/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 1,937.10
10/02/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,932.70
24/02/2023	Tyrepower Osborne Park	Repairs and maintenance	\$ 44.00
10/02/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,108.58
10/02/2023	Universal Bar	Bar cart - Citizenship ceremony	\$ 1,325.50
10/02/2023	Universal Diggers	Plant hire - Depot	\$ 5,778.30
24/02/2023	Universal Diggers	Plant hire - Depot	\$ 9,205.08
10/02/2023	V McGuire	Welcome to Country - Citizenship ceremony	\$ 650.00
10/02/2023	Van Ryt Industries	Cubby house - Haynes Street Reserve	\$ 46,052.60
24/02/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC Jan 23	\$ 2,500.34
24/02/2023	WALGA	WALGA Urban Forest Conference - Valuing	\$ 2,200.00
10/02/2023	Wandoo Building Company	Refund of infrastructure bond	\$ 5,000.00
10/02/2023	Water Corporation	Water charges - various locations	\$ 9,445.08
24/02/2023	Water Corporation	Water charges - various locations	\$ 26,164.74
24/02/2023	WATS Management Pty Ltd t/a Austraffic WA	Traffic data collection - Grosvenor road trial	\$ 23,839.20
10/02/2023	WC Convenience Management Pty Ltd	Maintenance exeloos Jan 23 - various locations	\$ 4,295.87
10/02/2023	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
10/02/2023	West Australian Newspapers Limited	Library newspaper delivery	\$ 1,247.99
10/02/2023	West Coast Profilers Pty Ltd	Profiling services - Beaufort Street	\$ 14,097.16
10/02/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,841.05

Date	Payee	Description	Amount
24/02/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,210.89
10/02/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$ 24,252.18
24/02/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$ 27,614.78
10/02/2023	Western Power	Vegetation clearing - Stamford Street	\$ 1,987.03
10/02/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Rec Centre	\$ 316.25
24/02/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard	\$ 216.70
24/02/2023	West-Sure Group Pty Ltd	Cash collection services January 23	\$ 452.00
10/02/2023	Wilson Security	Security services - various locations	\$ 269.50
24/02/2023	Wilson Security	Security services - Depot	\$ 143.00
10/02/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 857.55
24/02/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 605.90
10/02/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
24/02/2023	Work Health Professionals Pty Ltd	Immunisation program - staff	\$ 739.20
24/02/2023	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 103.88
10/02/2023	Worldwide East Perth	Printing services - various departments	\$ 1,034.00
24/02/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 2,662.00
10/02/2023	YogaNut	Fitness instructor fees	\$ 189.00
24/02/2023	YogaNut	Fitness instructor fees	\$ 126.00
10/02/2023	Yolande Gomez	Fitness instructor fees	\$ 760.00
10/02/2023	Zenien	CCTV maintenance - new switch Hip-E club	\$ 2,076.67
10/02/2023	Zipform	Rates notices 2022/23 - 4th Instalment	\$ 6,193.71
			\$ 3,012,418.05
Payroll			
03/02/2023	Ad hoc		\$ 604.73
14/02/2023	Pay 17		\$ 692,692.59
28/02/2023	Pay 18		\$ 688,317.35
Total Payroll			\$ 1,381,614.67
Total Payments			\$ 4,394,032.72