

**Creditors Report - Payments by EFT and Payroll
01/03/23 to 31/03/23**

| Date | Payee | Description | Amount |
|-------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 10/03/2023 | A Austin | Fitness instructor fees | \$ 464.00 |
| 10/03/2023 | A Fink | Fitness instructor fees | \$ 464.23 |
| 10/03/2023 | A Nguyen | Rebate for purchase of reusable sanitary | \$ 36.30 |
| 10/03/2023 | A Team Printing | Printing services - BPLC | \$ 2,219.80 |
| 10/03/2023 | A Wang | Partial refund of dog registration | \$ 30.00 |
| 22/03/2023 | A&E Wilmot Superfund | Superannuation | \$ 88.96 |
| 10/03/2023 | Access Plus WA Deaf | Staff training - Deaf Awareness | \$ 350.00 |
| 24/03/2023 | Acurix Networks Pty Ltd | Leederville wifi services - Mar 23 | \$ 1,419.00 |
| 24/03/2023 | Adam Cruickshank | Public artwork - Arts rebound Leederville | \$ 26,400.00 |
| 10/03/2023 | Adelphi Apparel | Uniform supplies - Rangers | \$ 915.22 |
| 24/03/2023 | Adelphi Apparel | Uniform supplies - Rangers | \$ 805.22 |
| 10/03/2023 | Alchemy Saunas Pty Ltd | Sauna monthly rental - Feb 23 | \$ 2,860.00 |
| 10/03/2023 | Alinta Energy | Gas charges - Banks reserve | \$ 38.35 |
| 24/03/2023 | Allstate Kerbing and Concrete | Kerbing services - various locations | \$ 8,647.65 |
| 24/03/2023 | ALS Library Services Pty Ltd | Purchase of library books | \$ 409.86 |
| 10/03/2023 | Alsco Pty Ltd | Mat supplies - BPLC | \$ 822.11 |
| 10/03/2023 | Ampol Australia Petroleum Pty Ltd | Fuel & Oils | \$ 26,339.25 |
| 10/03/2023 | Anna Cappelletta | Fitness instructor fees | \$ 2,541.00 |
| 24/03/2023 | APARC | Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions | \$ 50,115.78 |
| 10/03/2023 | Aquawellbeing.com | Fitness instructor fees | \$ 140.00 |
| 24/03/2023 | ARM Security | Alarm monitoring - Depot | \$ 574.51 |
| 10/03/2023 | ASB Branded Merchandise | Merchandise - BPLC | \$ 14,025.00 |
| 24/03/2023 | ASB Branded Merchandise | Merchandise - St Patrick's Day | \$ 907.50 |
| 10/03/2023 | Asphaltech Pty Ltd | Asphalt supplies | \$ 325.60 |
| 24/03/2023 | Asphaltech Pty Ltd | Asphalt supplies - various locations | \$ 219,060.90 |
| 10/03/2023 | Astro Synthetic Surfaces | Repair to soft fall - Hyde Park playground | \$ 1,980.00 |
| 10/03/2023 | Ausnet Industries | Replacement AFL post | \$ 3,165.80 |
| 10/03/2023 | Australia Post | Postage charges Feb 23 | \$ 5,643.00 |
| 10/03/2023 | Australia Post (Agency Commission) | Commission charges Feb 23 | \$ 373.39 |
| 10/03/2023 | Australian Entomological Supplies P/L | Supply of mosquito larvae dipper with telescope | \$ 91.30 |
| 10/03/2023 | Australian HVAC Services Pty Ltd | Air conditioning repairs - various locations | \$ 4,614.50 |
| 24/03/2023 | Australian HVAC Services Pty Ltd | Air conditioning repairs - Depot | \$ 275.00 |
| 24/03/2023 | Australian Institute of Building Surveyors | Training - WA chapter conference 2023 | \$ 1,965.00 |

| Date | Payee | Description | Amount |
|-------------|-------------------------------------------------|---------------------------------------------------|---------------|
| 10/03/2023 | Australian Institute of Landscape Architects | WA Aboriginal Cultural Awareness Workshop | \$ 99.00 |
| 10/03/2023 | Australian Institute of Management | Training - Project Management Fundamental | \$ 1,382.00 |
| 02/03/2023 | Australian Services Union | Payroll Deduction | \$ 181.30 |
| 16/03/2023 | Australian Services Union | Payroll Deduction | \$ 207.20 |
| 29/03/2023 | Australian Services Union | Payroll Deduction | \$ 207.20 |
| 02/03/2023 | Australian Taxation Office | Payroll Deduction | \$ 202,830.00 |
| 16/03/2023 | Australian Taxation Office | Payroll Deduction | \$ 218,685.00 |
| 29/03/2023 | Australian Taxation Office | Payroll Deduction | \$ 216,290.00 |
| 24/03/2023 | B Taylor | Welcome to Country - Harmony Day Event | \$ 900.00 |
| 24/03/2023 | Bailey Chalmers | Hire of DJ for event - All Ability pool party | \$ 330.00 |
| 10/03/2023 | Baileys Fertilisers | Fertiliser supplies | \$ 1,176.12 |
| 10/03/2023 | BCITF Building & Construction Industry Training | Levy collection for Feb 23 | \$ 2,993.01 |
| 10/03/2023 | Beatty Park Physiotherapy Pty Ltd | Pilates classes - Dec 22 - Feb 23 | \$ 1,710.00 |
| 24/03/2023 | Bing Technologies Pty Ltd | Printing & photocopying services | \$ 14,861.32 |
| 10/03/2023 | Blackwoods | Hardware supplies | \$ 248.35 |
| 24/03/2023 | Bladon WA Pty Ltd | Merchandise - Community & Marketing | \$ 2,635.49 |
| 24/03/2023 | Blank Walls International Pty Ltd | Mural artist fee - Beaufort Laneway | \$ 22,000.00 |
| 10/03/2023 | BOC Limited | Medical oxygen supplies | \$ 821.04 |
| 24/03/2023 | BOC Limited | Medical Oxygen Supplies | \$ 99.39 |
| 24/03/2023 | Boral Construction Materials Group Limited | Concrete supplies | \$ 3,808.97 |
| 10/03/2023 | Boyan Electrical Services | Electrical services - various locations | \$ 8,147.53 |
| 24/03/2023 | Boyan Electrical Services | Electrical services - various locations | \$ 7,533.22 |
| 10/03/2023 | Bridgestone Australia Ltd | Tyre services - 1GWU140 | \$ 26.51 |
| 24/03/2023 | Bridgestone Australia Ltd | Tyre services - 1GWG751 | \$ 400.35 |
| 10/03/2023 | Briskleen Supplies Pty Ltd | Supply toiletry & cleaning supplies to BPLC | \$ 3,122.22 |
| 24/03/2023 | Briskleen Supplies Pty Ltd | Supply toiletry & cleaning supplies to BPLC | \$ 2,376.62 |
| 24/03/2023 | Brolly Australasia Pty Ltd | Annual subscription - social media record keeping | \$ 9,226.80 |
| 10/03/2023 | Bucher Municipal Pty Ltd | Plant repairs and maintenance | \$ 53.83 |
| 10/03/2023 | Bunnings Trade | Hardware supplies | \$ 380.67 |
| 24/03/2023 | Bunnings Trade | Hardware supplies | \$ 2,017.86 |
| 10/03/2023 | C Beasley | Fitness instructor fees | \$ 310.00 |
| 10/03/2023 | C Kosick | Reimbursement - bean bag refill BPLC | \$ 270.00 |
| 24/03/2023 | C Kosick | Reimbursement - bean bag refill BPLC | \$ 88.00 |
| 10/03/2023 | C L Hyman | Rebate for purchase of reusable sanitary | \$ 32.00 |
| 24/03/2023 | C.R. Kennedy & Company Pty Ltd | Supply reveal D3 body camera | \$ 1,097.80 |
| 24/03/2023 | CARAD | Hire of speakers - Harmony Week | \$ 500.00 |
| 10/03/2023 | Carriage Motors Pty Ltd | Vehicle service and repairs | \$ 1,343.00 |
| 10/03/2023 | CCA Productions | Equipment hire Annual General Meeting Mt Hawthorn | \$ 806.63 |
| 24/03/2023 | Chittering Valley Worm Farm | Worms and castings | \$ 135.00 |

| Date | Payee | Description | Amount |
|-------------|----------------------------------------|--------------------------------------------------------------------------------|---------------|
| 10/03/2023 | Choiceone Pty Ltd | Parks Hire of Casual Labour - Parks | \$ 13,679.89 |
| 24/03/2023 | Choiceone Pty Ltd | Temporary staff - Parks | \$ 4,730.08 |
| 24/03/2023 | City Of Perth | BA archive retrievals | \$ 200.85 |
| 24/03/2023 | City of Stirling | Meals on Wheels Feb 23 | \$ 1,562.02 |
| 02/03/2023 | City of Vincent | Payroll Deduction | \$ 745.64 |
| 16/03/2023 | City of Vincent | Payroll Deduction | \$ 729.66 |
| 29/03/2023 | City of Vincent | Payroll Deduction | \$ 772.27 |
| 02/03/2023 | City of Vincent Staff Social Club | Payroll Deduction | \$ 484.00 |
| 16/03/2023 | City of Vincent Staff Social Club | Payroll Deduction | \$ 478.00 |
| 29/03/2023 | City of Vincent Staff Social Club | Payroll Deduction | \$ 446.00 |
| 10/03/2023 | Civica Pty Limited | Support Payroll On Demand - Feb 23 | \$ 1,501.50 |
| 24/03/2023 | Civica Pty Limited | Support Rates On Demand - Jan 23 | \$ 1,097.25 |
| 10/03/2023 | Civil Engineering Assignments | Design & drafting assistance for capital projects | \$ 4,320.00 |
| 24/03/2023 | Civil Sciences and Engineering Pty Ltd | Engineering services - Bulwer/Beaufort/Oxford Streets | \$ 2,057.00 |
| 24/03/2023 | Cleanaway | Residential recycling, waste bin collection and recyclable processing - Feb 23 | \$ 68,725.98 |
| 24/03/2023 | Coates Hire Operations Pty Ltd | Hire of electric breaker | \$ 76.18 |
| 24/03/2023 | Collective Courage | Professional fee - Dare to Lead Perth | \$ 1,650.00 |
| 10/03/2023 | Commercial Aquatics Australia | Replace leaking line on indoor pool BPLC | \$ 6,513.10 |
| 10/03/2023 | Compu-Stor | Records digitisation and off-site storage | \$ 560.65 |
| 24/03/2023 | Compu-Stor | Records handling - Reticulation plans | \$ 192.12 |
| 10/03/2023 | Contraflow Pty Ltd | Traffic management services - various locations | \$ 29,569.29 |
| 24/03/2023 | Contraflow Pty Ltd | Traffic management services - various locations | \$ 22,675.99 |
| 24/03/2023 | Corsign WA Pty Ltd | Sign supplies - various | \$ 3,003.00 |
| 16/03/2023 | Cr A Castle | Council meeting fee | \$ 1,984.25 |
| 16/03/2023 | Cr Ashley Wallace | Council meeting fee | \$ 1,984.25 |
| 16/03/2023 | Cr D Loden | Council meeting fee | \$ 1,984.25 |
| 16/03/2023 | Cr J Hallett | Council meeting fee | \$ 1,984.25 |
| 16/03/2023 | Cr Ron Alexander | Council meeting fee | \$ 1,984.25 |
| 16/03/2023 | Cr Ross Ioppolo | Council meeting fee | \$ 1,984.25 |
| 16/03/2023 | Cr S Gontaszewski | Council meeting fee | \$ 3,337.12 |
| 16/03/2023 | Cr Suzanne Worner | Council meeting fee | \$ 1,984.25 |
| 10/03/2023 | Credit Clear Pty Ltd | Debt recovery services - Jan & Feb 23 | \$ 1,621.20 |
| 10/03/2023 | CSE Crosscom Pty Ltd | Install 2 way radio | \$ 480.26 |
| 24/03/2023 | CSE Crosscom Pty Ltd | Supply of impres Lilon battery | \$ 980.10 |
| 24/03/2023 | CTI Security Systems Pty Ltd | Security services - various locations | \$ 860.20 |
| 10/03/2023 | D Campbell | Part refund of Beatty Park Leisure Centre fees | \$ 231.03 |
| 24/03/2023 | D Dama | Fitness instructor fees | \$ 58.00 |
| 10/03/2023 | D Nguyen | Reimbursement - construction white card | \$ 59.00 |

| Date | Payee | Description | Amount |
|-------------|-----------------------------------------------------|----------------------------------------------------------------------------------|-----------------|
| 10/03/2023 | Danica Zuks Photography | Photographic services - editing/uploading | \$ 1,100.00 |
| 24/03/2023 | Daniel Bullen | Fitness instructor fees | \$ 3,060.00 |
| 10/03/2023 | Daniela Toffali | Fitness instructor fees | \$ 845.00 |
| 10/03/2023 | Daniels Printing Craftsmen | Printing services - Green Waste flyers | \$ 1,328.80 |
| 24/03/2023 | David Gray & Co Pty Ltd | Supply of MRB bins with lids | \$ 1,966.80 |
| 10/03/2023 | Department of Fire and Emergency Services (DFES) | Emergency services levy - 3rd Qtr 22/23 | \$ 2,281,576.19 |
| 24/03/2023 | Department of Mines, Industry Regulation and Safety | Building services levy collection | \$ 9,372.97 |
| 24/03/2023 | Department of Premier and Cabinet | Government gazette advertising | \$ 78.00 |
| 02/03/2023 | Department of Social Services | Payroll Deduction | \$ 818.42 |
| 16/03/2023 | Department of Social Services | Payroll Deduction | \$ 818.42 |
| 29/03/2023 | Department of Social Services | Payroll Deduction | \$ 985.31 |
| 24/03/2023 | Department of Transport | Vehicle ownership searches - Feb 23 | \$ 4,674.00 |
| 10/03/2023 | Devco Builders | Maintenance and repairs - various locations | \$ 36,033.48 |
| 24/03/2023 | Devco Builders | Maintenance and repairs - various locations | \$ 26,479.26 |
| 24/03/2023 | Devco Builders | Fencing to top of existing limestone retaining wall Beatty Park reserve | \$ 9,644.69 |
| 10/03/2023 | DGL Ausblue Pty Ltd | Supply of Adblue | \$ 1,808.40 |
| 24/03/2023 | DGL Ausblue Pty Ltd | Supply of Adblue | \$ 1,544.40 |
| 10/03/2023 | Dial-A-Nappy | Merchandise - BPLC | \$ 770.00 |
| 10/03/2023 | Discus Digital Print | Graphics & window decals - BPLC | \$ 869.66 |
| 10/03/2023 | Diversity Cleaning Services Pty Ltd | Window cleaning services - BPLC | \$ 275.00 |
| 10/03/2023 | DNX Energy Pty Ltd | Repairs to solar system - BPLC | \$ 451.00 |
| 24/03/2023 | Donegan Enterprises Pty Ltd | Playground repairs & maintenance - various locations | \$ 8,030.00 |
| 24/03/2023 | E Fowler | Rates Refund | \$ 86.34 |
| 02/03/2023 | Easi Group | Payroll Deduction | \$ 1,305.56 |
| 16/03/2023 | Easi Group | Payroll Deduction | \$ 1,729.56 |
| 29/03/2023 | Easi Group | Payroll Deduction | \$ 2,432.01 |
| 24/03/2023 | Eiffel Curtains and Blinds | Curtains for yoga studio - BPLC | \$ 1,870.00 |
| 10/03/2023 | Elite Compliance Pty Ltd | Variation to design - North Perth Town Hall | \$ 5,830.00 |
| 24/03/2023 | Elite Compliance Pty Ltd | BCA Design - North Perth Town Hall toilet | \$ 990.00 |
| 10/03/2023 | Enigin Partners Pty Ltd | Energy monitoring service - Admin/Library | \$ 15,320.80 |
| 10/03/2023 | Entrance Control Pty Ltd | REA touch additional repairs | \$ 1,760.00 |
| 24/03/2023 | Environmental Health Australia (WA) Inc | Registration fee - staff training | \$ 143.00 |
| 10/03/2023 | Environmental Site Services (Aus) Pty Ltd | Contamination assessment - Haynes St Reserve | \$ 15,273.72 |
| 10/03/2023 | Fairplace Pty Ltd | LGA training workshop - Planning, Service fee North Perth Planning framework 50% | \$ 14,146.00 |
| 24/03/2023 | Farinosi & Sons Pty Ltd | Hardware supplies | \$ 226.79 |
| 24/03/2023 | Flex Fitness Equipment | Supply of fitness equipment - BPLC | \$ 738.44 |
| 10/03/2023 | Flexi Staff Group Pty Ltd | Temporary staff - various departments | \$ 19,592.56 |
| 24/03/2023 | Flexi Staff Group Pty Ltd | Temporary staff - various departments | \$ 13,262.40 |

| Date | Payee | Description | Amount |
|-------------|------------------------------------------------|---------------------------------------------------|---------------|
| 24/03/2023 | Focus Networks | Fibre testing between Depot & Dog Pound | \$ 55,735.57 |
| 24/03/2023 | Food Almadi | Catering - Stories of Seeking Asylum | \$ 300.00 |
| 10/03/2023 | FVS Fire Pty Ltd | Supply and install Ampac smoke detectors - DLGSCI | \$ 40,150.00 |
| 24/03/2023 | G J Stokes | Rates Refund | \$ 93.47 |
| 24/03/2023 | Galleria Toyota | Vehicle service and repairs | \$ 59.99 |
| 10/03/2023 | Galvins Plumbing Supplies | Plumbing supplies - Depot | \$ 838.48 |
| 24/03/2023 | GAP Entertainment t/a Shark Bay Pty Ltd | Performance - BPLC 60s Sundowner | \$ 1,500.00 |
| 10/03/2023 | Garrards Pty Ltd | Supply of rat bait | \$ 225.15 |
| 10/03/2023 | GHD Pty Ltd | Hydraulic Modelling Drainage Design | \$ 1,900.80 |
| 24/03/2023 | Giant Autos (1997) Pty Ltd | Vehicle service and repairs | \$ 382.42 |
| 10/03/2023 | Gymcare | Gym equipment repairs & maintenance - BPLC | \$ 1,060.24 |
| 02/03/2023 | Health Insurance Fund of WA | Payroll Deduction | \$ 185.30 |
| 16/03/2023 | Health Insurance Fund of WA | Payroll Deduction | \$ 185.30 |
| 29/03/2023 | Health Insurance Fund of WA | Payroll Deduction | \$ 185.30 |
| 10/03/2023 | Heat Exchangers WA Pty Ltd | Pool refurbishment - BPLC | \$ 5,357.11 |
| 24/03/2023 | Helene Pty Ltd t/as LO-GO Appointments | Temporary staff - HR support | \$ 1,102.64 |
| 10/03/2023 | IKEA Pty Ltd | Supply of lamps - BPLC | \$ 281.00 |
| 10/03/2023 | Imagesource Digital Solutions | Printing services - signage (BPLC) | \$ 3,289.00 |
| 24/03/2023 | IMCO Australasia | Supply of concrete repairing product | \$ 16,060.00 |
| 24/03/2023 | Initial Hygiene | Sharps disposal services - Oct 22 | \$ 2,800.16 |
| 24/03/2023 | Instant Windscreens | Replacement windscreen - Truck | \$ 680.00 |
| 24/03/2023 | J & K Hopkins | Office furniture supplies - Admin | \$ 359.00 |
| 10/03/2023 | J Chung | Fitness instructor fees | \$ 232.00 |
| 24/03/2023 | J Cohen | Reimbursement - VPN training | \$ 16.66 |
| 24/03/2023 | J E Issitt | Refund of infrastructure bond | \$ 275.00 |
| 24/03/2023 | J Fondacaro | Reimbursement - staff meeting catering | \$ 70.20 |
| 10/03/2023 | J McPhee | Fitness instructor fees | \$ 62.00 |
| 24/03/2023 | J P Marsland | Fitness instructor fees | \$ 87.00 |
| 10/03/2023 | Janet Verburg | Fitness instructor fees | \$ 553.00 |
| 10/03/2023 | K L Moxham | Partial refund of dog registration | \$ 150.00 |
| 10/03/2023 | K M Allen | Reimbursement - parking for DDWA workshop | \$ 23.70 |
| 10/03/2023 | K Reynolds | Reimbursement - parking for external meeting | \$ 20.19 |
| 10/03/2023 | Kambarang Services Pty Ltd | Facilitation of Elders - Boordiyas meeting | \$ 2,960.00 |
| 24/03/2023 | Kennards Hire | Equipment Hire - Hire drill mixers | \$ 204.60 |
| 24/03/2023 | Kilmore Group Pty Ltd | Waterproofing External Balcony - Admin building | \$ 10,516.52 |
| 24/03/2023 | Kinta Fitness | Kinta Power Bags, Yoga Mats, Barbell Pad | \$ 240.30 |
| 22/03/2023 | KJ Concha Pty Ltd ATF HODL Superannuation Fund | Superannuation | \$ 1,391.50 |
| 24/03/2023 | Kleen West Distributors | Cleaning supplies | \$ 1,346.40 |
| 10/03/2023 | Kleenheat Gas | Forklift gas supplies - Depot | \$ 30.25 |

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|-------------|-----------------------------------------------------|------------------------------------------------------------------------------|---------------|
| 10/03/2023 | Kone Elevators Pty Ltd | Lift repairs - BPLC | \$ 1,006.07 |
| 24/03/2023 | Kone Elevators Pty Ltd | Lift service fee Mt Hawthorn community hall | \$ 1,179.82 |
| 24/03/2023 | Konica Minolta Business Solutions Australia Pty Ltd | Copy costs - various locations | \$ 2,028.80 |
| 24/03/2023 | L Williams | Reimbursement - festoon light | \$ 140.00 |
| 02/03/2023 | L.G.R.C.E.U. | Payroll Deduction | \$ 22.00 |
| 16/03/2023 | L.G.R.C.E.U. | Payroll Deduction | \$ 22.00 |
| 29/03/2023 | L.G.R.C.E.U. | Payroll Deduction | \$ 22.00 |
| 10/03/2023 | Landgate | Gross rental valuations for interims | \$ 533.76 |
| 24/03/2023 | Landgate | Gross rental valuations for interims | \$ 319.62 |
| 10/03/2023 | Leederville Cameras | Printing services - posters for mothers day market | \$ 105.00 |
| 24/03/2023 | Leederville Cameras | Printing services - posters for Harmony | \$ 50.00 |
| 10/03/2023 | Leo Heaney Pty Ltd | Street tree watering and pruning services - various locations | \$ 22,968.00 |
| 10/03/2023 | Les Mills Asia Pacific | Licence fees for fitness classes March 23 | \$ 1,738.18 |
| 24/03/2023 | Level 5 Design Pty Ltd | Professional services - precinct parking management review | \$ 13,369.95 |
| 10/03/2023 | LG Solutions Pty Ltd | Financial Reporting YE22/23 - licence and implementation | \$ 9,130.00 |
| 10/03/2023 | Lima Lime Sweets | Refund of pro-rata food business Feb - Jun | \$ 125.00 |
| 10/03/2023 | Line Marking Specialists | Line marking services - Peach Street | \$ 652.30 |
| 24/03/2023 | Line Marking Specialists | Line marking services - various locations | \$ 7,667.00 |
| 24/03/2023 | Local Government Professionals Australia WA | Registration - Project Mgmt Essentials May 23 | \$ 1,820.00 |
| 24/03/2023 | Luke Riley Creative | Photography services - various locations | \$ 1,767.50 |
| 10/03/2023 | M G Jajko | Fitness instructor fees | \$ 232.00 |
| 10/03/2023 | M Slater | Fitness instructor fees | \$ 120.58 |
| 24/03/2023 | M Slater | Fitness instructor fees | \$ 60.29 |
| 24/03/2023 | Main Roads WA | Line marking installation - various locations | \$ 8,648.05 |
| 10/03/2023 | Majestic Plumbing Pty Ltd | Plumbing services - Forrest Park | \$ 2,869.74 |
| 24/03/2023 | Majestic Plumbing Pty Ltd | Plumbing services - various locations | \$ 2,209.03 |
| 24/03/2023 | Major Motors Pty Ltd | Truck repairs and maintenance | \$ 2,602.49 |
| 10/03/2023 | Malibu LOL Pty Ltd | Refund of infrastructure bond | \$ 2,000.00 |
| 10/03/2023 | Manheim Pty Ltd | Relocation and sale of abandoned vehicle | \$ 473.00 |
| 24/03/2023 | Market Creations Agency | CSS Style Updates for CoV and Library websites | \$ 6,319.00 |
| 24/03/2023 | Marketforce Pty Ltd | Advertising services - General news and public notices | \$ 3,266.21 |
| 10/03/2023 | Masterprint Pty Ltd | Supply of photo cards | \$ 22.00 |
| 10/03/2023 | Max Wax Auto Detailing | Vehicle detailing service | \$ 75.00 |
| 16/03/2023 | Mayor E Cole | Council meeting fee | \$ 8,072.16 |
| 10/03/2023 | McLeods Barristers & Solicitors | Legal services - Right of Ways workshop | \$ 4,319.15 |
| 24/03/2023 | McLeods Barristers & Solicitors | Legal services - 284 Bulwer St Health Regulations, Shisha bar and restaurant | \$ 2,338.05 |
| 10/03/2023 | Medelect | Servicing of defibrillators & oxygen equipment | \$ 693.00 |
| 20/03/2023 | Mercer Spectrum | Superannuation | \$ 2,225.28 |

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|-------------|-------------------------------------|---------------------------------------------------------------------------------|---------------|
| 22/03/2023 | Mercer Super Trust (PSD) - 138399 | Superannuation | \$ 36.14 |
| 10/03/2023 | MessageMedia | SMS integrating for Phoenix | \$ 176.66 |
| 10/03/2023 | Metal Artwork Creations | Supply of staff name badges - BPLC | \$ 256.03 |
| 24/03/2023 | Metal Works Perth | Structural engineering and certification - 50% deposit | \$ 21,364.75 |
| 24/03/2023 | Metropolitan Symphony Orchestra Inc | Refund of hall bond | \$ 500.00 |
| 10/03/2023 | Mindarie Regional Council | Processable and non processable waste | \$ 87,773.75 |
| 24/03/2023 | Mindarie Regional Council | Reimbursement of administration expenses, processable and non processable waste | \$ 47,244.72 |
| 10/03/2023 | Moray & Agnew | Building compliance officers conference | \$ 400.00 |
| 24/03/2023 | My Best Friend Veterinary Centre | Vet services Feb 23 | \$ 1,351.40 |
| 10/03/2023 | N A Vrachnas | Fitness instructor fees | \$ 58.00 |
| 24/03/2023 | N A Vrachnas | Fitness instructor fees | \$ 116.00 |
| 24/03/2023 | N J Redmond | Refund of infrastructure bond | \$ 1,500.00 |
| 10/03/2023 | N Rasekhfard | Part refund of Beatty Park Leisure Centre fees | \$ 686.18 |
| 10/03/2023 | Natale Group Australia Pty Ltd | Security services | \$ 2,449.70 |
| 24/03/2023 | Natale Group Australia Pty Ltd | Security services | \$ 720.50 |
| 10/03/2023 | Newground Water Services Pty Ltd | Design for new irrigation system - Les Lilleyman | \$ 4,345.00 |
| 10/03/2023 | NextTech Learning | Staff training - Excel level 1 & 2 | \$ 760.00 |
| 24/03/2023 | Niche Diving Services | Scuba diving services - inspecting pool | \$ 2,361.15 |
| 10/03/2023 | Nicholas Jolly & Associates | Fitness instructor fees | \$ 319.00 |
| 10/03/2023 | Nightlife Music Pty Ltd | Crowd DJ March 23 - BPLC | \$ 417.94 |
| 24/03/2023 | Node1 Internet | Fixed wireless internet charges - April | \$ 119.00 |
| 10/03/2023 | Northsands Resources | Sand supplies | \$ 1,697.75 |
| 24/03/2023 | Northsands Resources | Construction waste disposal services | \$ 1,573.00 |
| 10/03/2023 | Nosh Catering | Catering Services - Seniors Christmas Lunch additional | \$ 385.00 |
| 10/03/2023 | NVMS Pty Ltd | Tripod Adaptor for 1/2" Microphone and Preamplifier | \$ 228.80 |
| 24/03/2023 | O Dedic | Reimbursement - milk supplies | \$ 141.55 |
| 24/03/2023 | O L Monte | Painting supplies for mural | \$ 181.44 |
| 10/03/2023 | Officeworks Ltd | Office supplies and consumables | \$ 735.04 |
| 24/03/2023 | Opal Australian Paper | Supply of envelopes | \$ 780.67 |
| 10/03/2023 | Optus Billing Services Pty Ltd | Telephone and internet charges - various locations | \$ 8,709.12 |
| 24/03/2023 | Optus Billing Services Pty Ltd | Telephone and internet charges - various locations | \$ 14,043.06 |
| 24/03/2023 | Otis Elevator Company Pty Ltd | Lift service | \$ 2,568.69 |
| 24/03/2023 | P Bianchi | Book for Community History - Woodlines Of Western | \$ 85.00 |
| 10/03/2023 | P Tran | Fitness instructor fees | \$ 232.00 |
| 10/03/2023 | P.R. King & Sons Pty Ltd | Platform lift service - Mt Hawthorn community centre | \$ 400.00 |
| 10/03/2023 | PeopleSense by Altius | Counselling services - Jul 22 | \$ 3,721.30 |
| 10/03/2023 | Perth Office Equipment Repairs | Repair of folding machine | \$ 236.50 |
| 10/03/2023 | Perth Playground and Rubber Pty Ltd | Replace existing soft fall - Britannia road reserve | \$ 33,539.00 |

| Date | Payee | Description | Amount |
|-------------|---------------------------------------------------|-------------------------------------------------------|---------------|
| 10/03/2023 | Perth Sail Shades & Umbrellas | Install shades for summer period - BPLC | \$ 1,489.40 |
| 24/03/2023 | Pirtek Malaga | Plant repairs and maintenance | \$ 704.39 |
| 24/03/2023 | Pixelcase Group Pty Ltd | Licence plate parking enforcement system | \$ 2,400.12 |
| 10/03/2023 | PJA Holdings (Australia) Pty Ltd | Vincent Safer Speeds Evaluation Report | \$ 3,850.00 |
| 10/03/2023 | Pots WA | Fiberglass Planter | \$ 3,847.10 |
| 10/03/2023 | Pressure Masters | Weld hose reel bracket | \$ 110.00 |
| 24/03/2023 | PriceMark Pty Ltd | Supply of 10 boxes of WAW Bands | \$ 682.00 |
| 10/03/2023 | Print and Sign Co | Printing services - eco signs | \$ 3,292.63 |
| 24/03/2023 | Print and Sign Co | Printing services - various | \$ 1,509.20 |
| 10/03/2023 | Professional Tree Surgeons | Tree pruning & removal services - 76 Newcastle Street | \$ 1,947.00 |
| 24/03/2023 | Professional Tree Surgeons | Arborist Report - Hyde Park | \$ 385.00 |
| 10/03/2023 | Profounder Turfmaster Pty Ltd | Turf maintenance - various locations | \$ 23,057.10 |
| 24/03/2023 | Protector Fire Services Pty Ltd | Fire equipment maintenance - Admin | \$ 3,051.40 |
| 10/03/2023 | R Freitas | Fitness instructor fees | \$ 180.00 |
| 24/03/2023 | R.K Patel & S.R Patel | Library newspaper delivery | \$ 19.20 |
| 10/03/2023 | Rada & Neso Services | Cleaning services - BPLC (February 23) | \$ 10,970.00 |
| 10/03/2023 | Raymond Lesley Espinos | Fitness instructor fees | \$ 795.76 |
| 24/03/2023 | Redimed Pty Ltd | Employee medical services | \$ 363.00 |
| 10/03/2023 | Regents Commercial | Rent - Barlee St CP March 23 | \$ 8,956.34 |
| 24/03/2023 | Renrui Ventures Pty Ltd | School Holiday Event - Bricks for kids | \$ 520.00 |
| 10/03/2023 | Rental Management Australia | Rates Refund | \$ 45.74 |
| 24/03/2023 | Revelation Perth International Film Festival Inc. | City of Vincent Film Project 2023 - 2nd instalment | \$ 15,400.00 |
| 24/03/2023 | Richard Harrison | Bee removal services - various locations | \$ 1,000.00 |
| 24/03/2023 | Roadline Removal (WA) | Line marking removal services - Alma Street | \$ 1,040.60 |
| 10/03/2023 | Rotary Club Of North Perth Inc. | Festival and event sponsorship - Hyde Park | \$ 10,000.00 |
| 24/03/2023 | Royal Construction and Design Pty Ltd | Refund of infrastructure bond | \$ 5,000.00 |
| 24/03/2023 | RTRfm 92.1 | RTRFMs Neon Picnic 2023 - Event funding | \$ 2,200.00 |
| 10/03/2023 | Rubek Automatic Doors | Servicing door - BPLC | \$ 253.00 |
| 24/03/2023 | Rubek Automatic Doors | Servicing door - BPLC | \$ 352.00 |
| 10/03/2023 | S & A Smash Repairs | Insurance excess - 1HGJ592 | \$ 500.00 |
| 10/03/2023 | S C Gazia | Refund of incorrect library payment | \$ 25.30 |
| 10/03/2023 | S Fernandez | Reimbursement - catering for resilience training | \$ 55.08 |
| 10/03/2023 | S Patchett | Fitness instructor fees | \$ 270.00 |
| 24/03/2023 | S Patchett | Fitness instructor fees | \$ 270.00 |
| 10/03/2023 | S Schur | Reimbursement - heritage assistance fund | \$ 5,000.00 |
| 24/03/2023 | Sage Consulting Engineers | Lighting design - Leederville oval | \$ 10,857.00 |
| 24/03/2023 | Sam's Repairs & Maintenance | Sign installation and maintenance - various locations | \$ 3,930.30 |
| 10/03/2023 | Sancar Pty Ltd t/a Electrical Consultancy WA | Electrical Consultancy - 31 Sydney Street | \$ 1,650.00 |
| 10/03/2023 | Sanderson's Outdoor Power Equipment | Plant repairs and maintenance | \$ 95.00 |

| Date | Payee | Description | Amount |
|-------------|--------------------------------------------------|-----------------------------------------------------------------------|---------------|
| 10/03/2023 | SAS Locksmiths | Key cutting and lock maintenance service | \$ 236.56 |
| 24/03/2023 | SAS Locksmiths | Key cutting and lock maintenance service | \$ 310.99 |
| 10/03/2023 | Scarboro Toyota | Vehicle service and repairs | \$ 83.16 |
| 24/03/2023 | Scarboro Toyota | Vehicle service and repairs | \$ 1,163.97 |
| 10/03/2023 | Securus | Security services - BPLC | \$ 304.19 |
| 24/03/2023 | Securus | Security services - North Perth Town Hall | \$ 8,925.27 |
| 10/03/2023 | SEEK Limited | Job adverts - Feb 23 | \$ 978.31 |
| 24/03/2023 | ServiceFM Pty Ltd | Cleaning services and cleaning materials - various locations | \$ 29,503.69 |
| 10/03/2023 | Sigma Chemicals | Pool chemicals - BPLC | \$ 15,258.32 |
| 24/03/2023 | Smart Office Systems | Professional services - Authority reporting | \$ 2,586.38 |
| 10/03/2023 | South East Regional Centre for Urban Landcare | Staff training - Fertilise wise course | \$ 418.00 |
| 10/03/2023 | SpacetoCo Pty Ltd | Facilities weekly reporting and financial | \$ 660.00 |
| 24/03/2023 | Speedo Australia Pty Ltd | Merchandise - BPLC | \$ 9,069.50 |
| 10/03/2023 | Sportsworld Of WA | Merchandise - BPLC | \$ 1,170.95 |
| 24/03/2023 | Sportsworld Of WA | Merchandise - BPLC | \$ 2,582.80 |
| 24/03/2023 | St John Ambulance Western Australia Ltd | First aid kit servicing - Rangers | \$ 700.44 |
| 24/03/2023 | St Patrick's Day WA Inc | St Patricks Day Funding 2023 - part payment | \$ 11,000.00 |
| 22/03/2023 | Steeg Banham Superannuation Fund | Superannuation | \$ 330.96 |
| 10/03/2023 | StrataGreen | Garden equipment supplies | \$ 1,069.69 |
| 24/03/2023 | StrataGreen | Garden equipment supplies - Spraypacks | \$ 1,351.65 |
| 10/03/2023 | Sun Bum Australia Pty Ltd | Merchandise - BPLC | \$ 3,806.70 |
| 22/03/2023 | SuperChoice Services Pty Ltd | Superannuation | \$ 262,099.57 |
| 10/03/2023 | Synergy | Electricity and gas charges - various locations | \$ 44,219.11 |
| 24/03/2023 | Synergy | Electricity and gas charges - various locations | \$ 95,833.47 |
| 10/03/2023 | T C Witting | Rates Refund | \$ 2,276.86 |
| 24/03/2023 | T H Tran | Rates Refund | \$ 66.73 |
| 10/03/2023 | Talis Consultants Pty Ltd - ATF Talis Unit Trust | Road & footpath condition survey & summary | \$ 9,900.00 |
| 24/03/2023 | Technology One Ltd | Spatial consulting services | \$ 8,833.00 |
| 10/03/2023 | Techworks Electrical Pty Ltd | Electrical sub switchboard replacement - BPLC | \$ 159,212.72 |
| 10/03/2023 | Teena Smith | Fitness instructor fees | \$ 375.00 |
| 24/03/2023 | Teena Smith | Fitness instructor fees | \$ 375.00 |
| 10/03/2023 | The BBQ Man | Pressure cleaning services | \$ 440.00 |
| 24/03/2023 | The BBQ Man | BBQ, outdoor artwork & pressure cleaning services - various locations | \$ 4,405.22 |
| 24/03/2023 | The Behaviour Change Collaborative | Staff training - The Introduction of Behavioural | \$ 718.50 |
| 10/03/2023 | The Butcher Shop | Graffiti artist aerosols for public art | \$ 397.87 |
| 24/03/2023 | The Good Grocer Leederville IGA | Catering - Brand Storytelling for Succes | \$ 195.00 |
| 24/03/2023 | The Pickle District Inc | Event Funding - Pickle Lit festival | \$ 28,000.00 |

| Date | Payee | Description | Amount |
|-------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|
| 10/03/2023 | The Royal Life Saving Society Western Australia Inc | Staff Training - Pool Lifeguard, maintenance Hyde park water playground and servicing AIDS memorial fountain | \$ 9,279.74 |
| 22/03/2023 | The Trustee for Fergco Family Super Fund | Superannuation | \$ 2,168.40 |
| 10/03/2023 | TJ Depiazzi & Sons | Supply of mulch | \$ 4,133.31 |
| 24/03/2023 | TJ Depiazzi & Sons | Supply of mulch | \$ 4,130.85 |
| 10/03/2023 | Tom Lawton - Bobcat Hire | Bobcat hire- various locations | \$ 7,297.40 |
| 24/03/2023 | Tom Lawton - Bobcat Hire | Tipping fees for verges | \$ 10,850.40 |
| 10/03/2023 | Totally Workwear Mt Hawthorn | Uniform Supplies - various locations | \$ 2,252.05 |
| 24/03/2023 | Totally Workwear Mt Hawthorn | Uniform Supplies - various locations | \$ 1,310.55 |
| 24/03/2023 | T-Quip | Plant repairs and maintenance | \$ 1,087.20 |
| 10/03/2023 | Tyres4U Pty Ltd | Tyre replacements and maintenance | \$ 1,373.90 |
| 10/03/2023 | Universal Diggers | Plant hire - Depot | \$ 885.50 |
| 24/03/2023 | Universal Diggers | Plant hire - Depot | \$ 4,862.00 |
| 10/03/2023 | Urbaqua | Consultancy services - Hyde Park stormwater monitor | \$ 4,932.40 |
| 10/03/2023 | Urbis Pty Ltd | Review of local planning policies | \$ 880.00 |
| 10/03/2023 | Veolia Recycling & Recovery Pty Ltd | Waste collection - BPLC Feb 23 | \$ 2,288.68 |
| 10/03/2023 | Vorgee Pty Ltd | Merchandise - BPLC | \$ 3,509.00 |
| 10/03/2023 | W.A. Limestone Co | Supply of limestone | \$ 2,193.69 |
| 10/03/2023 | WA Flags and Banners | Purchase of various flags | \$ 3,737.80 |
| 10/03/2023 | WA Library Supplies | Library supplies - bookmarks | \$ 85.00 |
| 10/03/2023 | WALGA | Training - Understanding Financial Report | \$ 1,056.00 |
| 24/03/2023 | Water Corporation | Water charges - various locations | \$ 28,860.44 |
| 10/03/2023 | Way Funky Company Pty Ltd | Merchandise - BPLC | \$ 12,690.70 |
| 10/03/2023 | WC Convenience Management Pty Ltd | Maintenance exeloo Feb 23 - various locations | \$ 4,295.87 |
| 24/03/2023 | West Australian Young Readers' Book Award | WA Young Readers Book Award Merchandise | \$ 50.00 |
| 24/03/2023 | Western Irrigation Pty Ltd | Reticulation repairs and maintenance | \$ 10,345.41 |
| 10/03/2023 | Western Metropolitan Regional Council | Processing FOGO waste February 23 | \$ 44,454.63 |
| 24/03/2023 | Western Metropolitan Regional Council | Processing FOGO waste February 23 | \$ 19,237.60 |
| 10/03/2023 | Western Resource Recovery Pty Ltd | Grease trap maintenance - BPLC Café | \$ 550.00 |
| 24/03/2023 | Western Resource Recovery Pty Ltd | Grease trap maintenance - Loftus Rec Centre | \$ 216.70 |
| 10/03/2023 | West-Sure Group Pty Ltd | Cash collection parking Feb 23 | \$ 1,568.16 |
| 10/03/2023 | Wheelers Books Pty Ltd | Supply of library books | \$ 134.34 |
| 24/03/2023 | Wheelers Books Pty Ltd | Supply of library books | \$ 105.66 |
| 24/03/2023 | Wilson Security | Security services - Depot | \$ 71.50 |
| 10/03/2023 | Winc Australia Pty Ltd | Office supplies and consumables | \$ 150.50 |
| 24/03/2023 | Winc Australia Pty Ltd | Office supplies and consumables - various departments | \$ 1,800.35 |
| 24/03/2023 | Woodlands Distributors Pty Ltd | Supply of compostable dog waste bags | \$ 8,537.76 |
| 10/03/2023 | Work Health Professionals Pty Ltd | Immunisation program - staff | \$ 2,050.40 |
| 10/03/2023 | Work Metrics Pty Ltd | Online inductions - HR | \$ 220.00 |

| Date | Payee | Description | Amount |
|-----------------------|-----------------------------|--------------------------------------------|------------------------|
| 10/03/2023 | YogaNut | Fitness instructor fees | \$ 126.00 |
| 10/03/2023 | Yolande Gomez | Fitness instructor fees | \$ 1,558.00 |
| 10/03/2023 | Zenien | New CCTV server for Beatty Park | \$ 27,843.49 |
| 24/03/2023 | Zenien | Additional CCTV camera - various locations | \$ 11,677.44 |
| 10/03/2023 | Zumba Fitness Patricia Rojo | Fitness instructor fees | \$ 372.00 |
| | | | \$ 5,366,465.95 |
| Payroll | | | |
| 14/03/2023 | Pay 19 | | \$ 718,654.83 |
| 17/03/2023 | Ad hoc | | \$ 480.09 |
| 28/03/2023 | Pay 20 | | \$ 714,811.48 |
| Total Payroll | | | \$ 1,433,946.40 |
| Total Payments | | | \$ 6,800,412.35 |