

**Creditors Report - Payments by EFT and Payroll****01/05/2023 to 31/05/2023**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
05/05/2023	A Austin	Fitness instructor fees	\$ 522.00
05/05/2023	A Fink	Fitness instructor fees	\$ 464.23
05/05/2023	A G Butler	Refund of infrastructure bond	\$ 4,000.00
19/05/2023	A H Sander	Refund of dog registration	\$ 15.00
05/05/2023	A M Dickinson	Refund of infrastructure bond	\$ 275.00
29/05/2023	A&E Wilmot Superfund	Superannuation	\$ 69.04
19/05/2023	AAM Pty Ltd	Full feature survey - Harold St & Beaufort St	\$ 1,980.00
19/05/2023	Acurix Networks Pty Ltd	Leederville wifi services - May 23	\$ 1,419.00
19/05/2023	Advantage Settlements	Rates Refund	\$ 936.56
05/05/2023	Aha Consulting	Engagement essentials training	\$ 3,520.00
05/05/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - BPLC	\$ 2,860.00
05/05/2023	Allerding & Associates	Professional fees - 596-598 Newcastle Street	\$ 7,372.71
19/05/2023	Allstate Kerbing and Concrete	Kerbing services - Packneham Street	\$ 20,562.14
05/05/2023	Alsco Pty Ltd	Air freshener supplies - Admin	\$ 67.66
19/05/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 754.45
19/05/2023	Amart Furniture	Staff room furniture - BPLC	\$ 1,497.00
19/05/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$ 24,859.16
05/05/2023	AMS Technology Group Pty Ltd	Service - Airconditioning BPLC	\$ 5,063.66
05/05/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,772.00
05/05/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 45,049.41
19/05/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card	\$ 15,159.43
05/05/2023	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 4,848.71
19/05/2023	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 359.04
05/05/2023	Arbor Consulting	Arboricultural services -GIS st tree and planting	\$ 28,000.50
05/05/2023	ArchiAssist Pty Ltd	Landscape Specification Package	\$ 990.00
19/05/2023	Arcus Australia Pty Ltd	Loftus Centre - Commercial oven & deep fryer	\$ 17,523.00
05/05/2023	Art Jam WA	Weaving workshop for youth week	\$ 600.00
19/05/2023	Aspect Studios Pty Ltd	Professional fee Mar 23	\$ 440.00
05/05/2023	ATI-Mirage	Staff training - various courses	\$ 1,980.00
19/05/2023	ATI-Mirage	Staff training - various courses	\$ 569.25
05/05/2023	Aurora Pools	Refund of infrastructure bond	\$ 2,500.00

19/05/2023	Auscontact Association Ltd	Corporate Membership- May 2023- May 2024	\$	450.00
05/05/2023	Auslan Interpreter WA	Auslan Interpreter - Anzac Day Service	\$	300.00
19/05/2023	Aussie Gold	Lifeguard supplies	\$	1,523.50
19/05/2023	Australia Post	Postage charges	\$	4,881.98
19/05/2023	Australia Post (Agency Commission)	Commission charges	\$	867.71
05/05/2023	Australian HVAC Services Pty Ltd	Air-conditioning Maintenance - Admin	\$	347.60
19/05/2023	Australian HVAC Services Pty Ltd	Air-conditioning Maintenance - Royal Park	\$	2,095.50
19/05/2023	Australian Institute of Management	Staff Training - Microsoft Power BI	\$	491.00
02/05/2023	Australian Services Union	Payroll deduction	\$	207.20
10/05/2023	Australian Services Union	Payroll deduction	\$	207.20
02/05/2023	Australian Taxation Office	Payroll deduction	\$	217,842.00
10/05/2023	Australian Taxation Office	Payroll deduction	\$	216,623.75
05/05/2023	B A Hughes & CT Hughes	Refund of dog registration	\$	100.00
05/05/2023	B Bevan	Catering for City event - Team building day	\$	113.30
05/05/2023	B Kelly	Catering for City Events - Elders meeting	\$	36.00
05/05/2023	B Nicholls	Refund of dog registration	\$	150.00
05/05/2023	Battery World Osborne Park	Supply of batteries	\$	229.00
19/05/2023	BCITF Building & Construction Industry Training	Levy collection for Apr 23	\$	2,145.94
05/05/2023	Beacon Equipment Canning Vale	Supply of mower	\$	3,200.00
19/05/2023	Benara Nurseries	Supply of plants	\$	11,413.20
19/05/2023	Betta Marquee	Heavy duty marquees - BPLC	\$	4,725.55
05/05/2023	Blackwoods	Hardware Supplies	\$	842.34
19/05/2023	Blackwoods	Hardware Supplies	\$	177.18
05/05/2023	Blank Walls International Pty Ltd	Blank Walls Studio hire and security bond	\$	715.00
05/05/2023	Blue Heeler Trading	Uniform supplies - BPLC	\$	2,982.32
05/05/2023	BOC Limited	CO2 for beverage	\$	734.48
05/05/2023	Boral Construction Materials Group Limited	Concrete supplies	\$	775.47
19/05/2023	Boral Construction Materials Group Limited	Concrete supplies	\$	2,395.74
05/05/2023	Boya Equipment	Purchase of spray units and parts	\$	107.80
05/05/2023	Boyan Electrical Services	Emergency works - Braithewaite Park	\$	10,151.63
19/05/2023	Boyan Electrical Services	Electrical services - Britannia Reserve	\$	23,655.87
05/05/2023	Brandconnect (WA)	Uniform supplies sample - BPLC	\$	88.00
05/05/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$	2,489.44
19/05/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$	1,364.57
19/05/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$	292.83
05/05/2023	Bunnings Trade	Hardware Supplies	\$	1,067.75
19/05/2023	Bunnings Trade	Hardware Supplies	\$	345.99
19/05/2023	C Kosick	Expense reimbursements - phone case , toaster, milk supply	\$	106.55
05/05/2023	C L Lech	Refund of dog registration	\$	100.00
05/05/2023	C Wilson	Refund of planning application fee	\$	222.00

05/05/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$	7,235.80
05/05/2023	CCA Productions	Stage and PA hire - Anzac Day	\$	1,675.30
19/05/2023	Chadson Engineering Pty Ltd	Supply 3 off water witch solenoids.	\$	601.04
05/05/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$	14,134.71
19/05/2023	Choiceone Pty Ltd	Temporary staff - Depot	\$	29,108.37
05/05/2023	City Of Joondalup	COV share of Plastic Free July membership	\$	1,191.66
05/05/2023	City Of Perth	BA archive retrievals - Oct 22	\$	163.47
19/05/2023	City Of Perth	BA archive retrievals - Apr 23	\$	110.70
05/05/2023	City of Stirling	Green waste tipping fees - Mar23	\$	882.90
19/05/2023	City of Stirling	Green waste tipping fees - Apr23	\$	19,700.00
30/04/2023	City of Stirling	Meals on wheels - Apr23	\$	742.92
02/05/2023	City of Vincent	Payroll deduction	\$	772.27
10/05/2023	City of Vincent	Payroll deduction	\$	798.90
02/05/2023	City of Vincent Staff Social Club	Payroll deduction	\$	446.00
10/05/2023	City of Vincent Staff Social Club	Payroll deduction	\$	470.00
19/05/2023	Civica Pty Limited	Support Payroll On Demand - Apr23	\$	5,475.25
19/05/2023	Civil Sciences and Engineering Pty Ltd	MRG submission 2024-2025 & FWD testing for MRRG submission	\$	13,717.00
05/05/2023	Cleanaway	Recyclables processing - Apr23	\$	34,731.18
05/05/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$	76.18
19/05/2023	Coates Hire Operations Pty Ltd	Hire road cutter	\$	452.65
05/05/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Gerdiner & East	\$	6,410.80
19/05/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Flinders Ave	\$	25,889.05
05/05/2023	Cockburn Party Hire	Citizenship ceremony chairs hire- Apr 23	\$	440.00
05/05/2023	Collaborative World Consultants	Design of lighting and upgrade - DLGSCI	\$	3,850.00
05/05/2023	Colleagues Nagels	Integrated transferable parking permits	\$	4,198.21
19/05/2023	Commercial Aquatics Australia	Retrofit Prominent agitator to existing acid tank	\$	10,021.00
05/05/2023	Compu-Stor	Records digitisation and off-site storage	\$	598.98
19/05/2023	Connect Call Centre Services	After hours calls service - Mar 23	\$	2,277.83
05/05/2023	Contraflow Pty Ltd	Traffic management services - Lois Lane	\$	19,561.72
19/05/2023	Contraflow Pty Ltd	Traffic management services - Alma Rd	\$	36,053.92
19/05/2023	Corsign WA Pty Ltd	Sign supplies - various locations	\$	7,492.98
15/05/2023	Cr A Castle	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr Ashley Wallace	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr D Loden	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr J Hallett	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr Ron Alexander	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr Ross Ioppolo	Council meeting fee- May 23	\$	1,984.25
15/05/2023	Cr S Gontaszewski	Council meeting fee - May 23	\$	3,337.12
15/05/2023	Cr Suzanne Worner	Council meeting fee - May 23	\$	1,984.25
05/05/2023	Culture Counts (Australia) Pty Ltd	Annual subscription 2023-2024	\$	1,650.00
19/05/2023	D Cusworth	Donation- Bugler for Anzac Day 2023	\$	250.00

05/05/2023	D Dama	Fitness instructor fees	\$	116.00
05/05/2023	D R McAullay	Rates Refund	\$	852.00
19/05/2023	De.Mem-Capic Pty Ltd	Quarterly Water Treatment - BPLC May 22	\$	211.20
05/05/2023	Department of Biodiversity, Conservation and Att	Funds from Banks Reserve transferred back to DBCA	\$	275,000.00
19/05/2023	Department of Mines, Industry Regulation and Sa	Building services levy collection - Apr 23	\$	5,853.35
19/05/2023	Department of Planning Lands and Heritage	Amended DAP fee	\$	6,212.00
02/05/2023	Department of Social Services	Payroll deduction	\$	985.31
10/05/2023	Department of Social Services	Payroll deduction	\$	985.31
05/05/2023	Department of Transport	Annual jetty fee - LM1311	\$	43.70
19/05/2023	Department of Water and Environmental Regulat	Reimbursement of overpaid better bins grant	\$	1,720.40
05/05/2023	Devco Builders	Maintenance and repairs - Various location	\$	18,437.59
05/05/2023	Devco Builders	Beatty Park Reserve - Fencing to top of limestone block wall	\$	21,601.81
19/05/2023	Devco Builders	Maintenance and repairs - Various location	\$	48,320.36
19/05/2023	Devco Builders	Alma Road - Boundary wall remediation	\$	18,600.98
19/05/2023	Devco Builders	Admin Building - Garage Door Replacement	\$	9,092.05
05/05/2023	Domus Nursery	Supply of plants	\$	3,239.26
19/05/2023	Domus Nursery	Supply of plants	\$	1,025.07
19/05/2023	Donegan Enterprises Pty Ltd	Nature play safety inspection - Banks Reserve, Braithwaite Mar 23 & Apr 23	\$	1,540.00
19/05/2023	DS Agencies Pty Ltd	Banks Reserve Bike Racks and Drink Fountain	\$	9,366.50
02/05/2023	Easi Group	Payroll deduction	\$	2,281.22
10/05/2023	Easi Group	Payroll deduction	\$	2,985.83
19/05/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$	6,028.00
05/05/2023	Economic Development Australia Limited	Corporate membership FY 2023-2024	\$	2,277.00
19/05/2023	Element Construction WA Pty Ltd	Refund infrastructure bond	\$	2,000.00
05/05/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling and North Perth Town Hall	\$	2,475.00
19/05/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$	1,969.80
05/05/2023	EnvisionWare Pty Ltd	Annual renewal - expire 30 Jun 23	\$	2,260.05
19/05/2023	Extreme Marquees Pty Ltd	Supply of marquees - BPLC	\$	4,245.00
05/05/2023	F E Gabba	Frame court parking permit refund - Apr 23	\$	210.00
19/05/2023	FE Technologies Pty Ltd	Annual maintenance-Circulation assist Jun 23 to May 24	\$	495.00
05/05/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$	10,751.03
19/05/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$	34,551.58
05/05/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$	34,306.39
19/05/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$	30,231.03
05/05/2023	Forestvale Trees Pty Ltd	Supply of trees	\$	297.00
19/05/2023	Forestvale Trees Pty Ltd	Supply of trees	\$	8,321.50
05/05/2023	G L Finlay	Refund of infrastructure bond	\$	1,000.00
05/05/2023	Game Vault	Holiday Program Workshop	\$	671.00
19/05/2023	Gather Foods	Catering for City event - Elders meeting	\$	867.57

19/05/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$	592.00
05/05/2023	Goolamwiin	Welcome to Country - Citizenship ceremony 19 Apr 23	\$	700.00
05/05/2023	Granicus Australia Pty Ltd	Imagine vincent subscription	\$	31,425.90
19/05/2023	Green Building Council of Australia	Green building day 23 May 23	\$	548.90
19/05/2023	Greenwood Party Hire	Hire of marquees, tables and umbrellas - Young makers Christmas market	\$	2,820.00
05/05/2023	Grove Propagation Nursery	Supply of plants	\$	431.75
05/05/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$	407.00
02/05/2023	Health Insurance Fund of WA	Payroll deduction	\$	192.60
10/05/2023	Health Insurance Fund of WA	Payroll deduction	\$	192.60
19/05/2023	HFM Asset Management	Strategic Asset Management Plan - BPLC	\$	21,285.00
19/05/2023	Hind's Transport Services Pty Ltd	Supply of limestone - Cn Sydney and Haynes St	\$	2,124.31
05/05/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$	2,191.04
05/05/2023	I Balamir	Part refund of Beatty Park Leisure Centre fees	\$	191.76
05/05/2023	I Kayaba	Refund of infrastructure bond	\$	275.00
19/05/2023	I Kayaba	Refund -14 B Kalgoorlie St	\$	395.00
05/05/2023	I Reykhtman	Refund of seniors bus tour tickets	\$	50.00
19/05/2023	ID Consulting Pty Ltd	Population profile subscription fee Mar 23 to Feb 24	\$	39,600.00
05/05/2023	IKEA Pty Ltd	Supply of bookshelves - BPLC	\$	327.00
05/05/2023	Institute of Public Administration Australia WA	Training - Negotiating with confidence	\$	561.00
19/05/2023	J & K Hopkins	Office furniture supplies - Admin	\$	708.00
05/05/2023	J E Issitt	Crossover subsidy	\$	490.00
05/05/2023	J McPhee	Fitness instructor fees	\$	62.00
05/05/2023	J Shenton	Refund of dog registration	\$	51.66
05/05/2023	J Wellinger	Part refund of Beatty Park Leisure Centre fees	\$	75.14
19/05/2023	Jackson McDonald	Legal services - local law review (animals)	\$	709.50
19/05/2023	Janet Verburg	Fitness instructor fees	\$	373.00
05/05/2023	Jtagz Pty Ltd	WrapStrap - dog and cat registration tag	\$	566.50
05/05/2023	K E Gotsis	Refund of dog registration	\$	150.00
19/05/2023	K M Huyton	Rates refund	\$	1,305.06
19/05/2023	K McCummiskey	Fitness instructor fees	\$	56.84
19/05/2023	K Reynolds	Expense reimbursements - catering for team building event	\$	150.34
19/05/2023	Kambarang Services Pty Ltd	Facilitation of Elders - Boordiyas Meeting	\$	2,660.00
19/05/2023	Karri Real Estate	Parking revenue distribution - Jan 23 to Mar 23	\$	42,207.74
29/05/2023	KJ Concha Pty Ltd ATF HODL Superannuation F	Superannuation	\$	1,438.39
19/05/2023	Kleen West Distributors	Cleaning supplies	\$	848.65
05/05/2023	Konica Minolta Business Solutions Australia Pty L	Copy costs - admin	\$	2,430.76
05/05/2023	Kuditj Pty Ltd	Catering for City event - Capacity building	\$	451.00
05/05/2023	L A Harry	Refund of infrastructure bond	\$	3,000.00
05/05/2023	L Kilshaw	Refund of dog registration	\$	150.00

02/05/2023	L.G.R.C.E.U.	Payroll deduction	\$	22.00
10/05/2023	L.G.R.C.E.U.	Payroll deduction	\$	22.00
19/05/2023	Landgate	Land enquiries	\$	576.40
19/05/2023	Landmark Products Pty Ltd	Design and construction - Banks Reserve public toilets (20% claim)	\$	82,482.40
05/05/2023	Leederville Cameras	Printing Services - youth week	\$	162.50
19/05/2023	Leederville Cameras	Printing services - Seniors flyers	\$	60.50
19/05/2023	Leederville Hotel Investment Syndicate III	Co-funding for public mural by Luke O'Donohoe	\$	3,657.50
05/05/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$	72,864.00
19/05/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$	23,430.00
05/05/2023	Les Mills Asia Pacific	Licence fees for fitness classes May 23	\$	1,738.18
19/05/2023	Les Mills Asia Pacific Industries	Les Mills SmartBar- BPLC	\$	2,792.60
05/05/2023	Line Marking Specialists	Line marking services - various location	\$	12,375.00
19/05/2023	Line Marking Specialists	Line marking services - various location	\$	2,601.50
05/05/2023	Local Government Professionals Australia WA	Report writing for local government workshop	\$	910.00
05/05/2023	Luke Riley Creative	Event Photography - St Patricks day parade	\$	1,105.00
05/05/2023	R F Aynsley & M D Aynsley	Refund of infrastructure bond	\$	1,000.00
05/05/2023	M G Jajko	Fitness instructor fees	\$	290.00
05/05/2023	M J Martley	Refund of dog registration	\$	30.00
05/05/2023	M L Jones & L Jones	Refund of dog registration	\$	150.00
19/05/2023	M M Crosse	Rebate for reusable sanitar product purchase	\$	37.64
05/05/2023	M Slater	Fitness instructor fees	\$	120.58
19/05/2023	M Slater	Fitness instructor fees	\$	180.87
05/05/2023	M Stojanoski	Reimbursement of expense - Battery P2193	\$	297.00
05/05/2023	M Sun	Rates Refund	\$	1,931.02
05/05/2023	Mackay Urban Design	Design advisory meeting fee	\$	880.00
19/05/2023	Main Roads WA	Line marking installation - various locations	\$	84,315.87
05/05/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$	16,582.86
19/05/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$	22,243.00
19/05/2023	Manage IT	Refund for incorrect pay,emt	\$	224.62
19/05/2023	Marketforce Pty Ltd	Advertising services - Public notices	\$	6,535.80
19/05/2023	Maxima Group Training	School based trainees	\$	464.98
15/05/2023	Mayor E Cole	Council meeting fee	\$	8,072.16
05/05/2023	Mazami Pty Ltd	Speaker fee - Library talk Apr 23	\$	350.00
05/05/2023	McGees Property	Market rental valuation - Britannia Rese	\$	275.00
19/05/2023	McIntosh & Son WA	Plant repairs and maintenance	\$	638.08
19/05/2023	McLeods Barristers & Solicitors	Legal services - Trees of Significance	\$	659.45
29/05/2023	Mercer Spectrum	Superannuation	\$	2,966.85
29/05/2023	Mercer Super Trust (PSD) - 138399	Superannuation	\$	63.44
19/05/2023	MessageMedia	SMS integrating for Phoenix	\$	200.54
05/05/2023	Metal Artwork Creations	Supply of staff name badges - BPLC	\$	26.84

19/05/2023	Metal Artwork Creations	Supply of staff name badges - BPLC	\$	97.79
05/05/2023	Micktrics Pty Ltd	Mt Hawthorn Hawkers Market lighting tower	\$	632.50
05/05/2023	Mindarie Regional Council	Processable and non processable waste	\$	68,710.25
19/05/2023	Mindarie Regional Council	Processable and non processable waste	\$	65,223.60
19/05/2023	Mobile Mouse	Training course - excel basic 12 participants	\$	2,675.00
19/05/2023	Mount Hawthorn Playgroup Inc	Front Door Lock Replacement	\$	617.05
19/05/2023	Move Consultants	Traffic consultant fee - Newcastle street	\$	2,500.00
05/05/2023	Muchea Tree Farm	Supply of plants for native plant sale	\$	4,679.00
19/05/2023	N Kumar	Distribution services - postcards for Leederville Village Square	\$	198.00
05/05/2023	N Mondlane	Community Mural workshop for youth week	\$	1,500.00
05/05/2023	N Shah	Refund of infrastructure bond	\$	1,000.00
05/05/2023	Nationwide Training Pty Ltd	Staff training - fork lift	\$	483.00
19/05/2023	Nationwide Training Pty Ltd	Staff training - Load resistant	\$	1,200.00
05/05/2023	Natural Area Holdings Pty Ltd	Weed Control - Robertson Park	\$	1,606.00
05/05/2023	Nature Calls Portable Toilets	Toilet hire - Mt Hawthorn Hawkers market	\$	545.00
19/05/2023	News Limited	Library - newspaper subscription	\$	624.01
19/05/2023	NGIS Australia Pty Ltd	Training/consulting services 50% on mobilisation	\$	4,620.00
05/05/2023	Niche Diving Services	Perform underwater service to stabilise FRP panels	\$	710.33
05/05/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$	446.60
05/05/2023	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$	417.94
05/05/2023	Noma Pty Ltd	Design advisory meeting fee	\$	2,750.00
19/05/2023	Noma Pty Ltd	Design advisory meeting fee	\$	220.00
19/05/2023	North Perth Cricket Club	Refund of hall bond	\$	1,500.00
19/05/2023	Northsands Resources	Sand supplies	\$	3,255.02
19/05/2023	Northshore Unit Inc. - SES	Quarter 4 FESA SES contribution	\$	17,247.45
19/05/2023	NVMS Pty Ltd	Staff training - Local government noise training	\$	1,265.00
05/05/2023	O Dedic	Reimbursement - admin milk supplies	\$	150.00
19/05/2023	O Dedic	Reimbursement - admin milk supplies	\$	67.25
05/05/2023	Officeworks Ltd	Office supplies and consumables	\$	638.34
19/05/2023	Officeworks Ltd	Office supplies and consumables	\$	2,042.55
05/05/2023	Open Systems Technology Pty Ltd (T/A CouncilF	Consultancy services - Mar 23	\$	31,237.47
19/05/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$	9,401.79
19/05/2023	P A Reddingius	Expense reimbursement -	\$	70.99
05/05/2023	P Bell	Refund of Beatty Park Leisure Centre fees	\$	372.49
05/05/2023	P Day	Refund of dog registration	\$	75.00
05/05/2023	P Gavalas	Refund of infrastructure bond	\$	160.00
05/05/2023	P Tran	Fitness instructor fees	\$	174.00
19/05/2023	P Truscott	Parking fee for training course attendance	\$	44.42
05/05/2023	Para Mobility	Wheelchair - BPLC	\$	8,800.00
19/05/2023	Parks and Leisure Australia	Corporate membership renewal to 30.June 23	\$	1,375.00

05/05/2023	Paxon Business & Financial Services	Audit services - Fleet, assets and CCTV management	\$	9,240.00
19/05/2023	PeopleSense by Altius	Counselling services - Jan 23	\$	1,970.10
05/05/2023	Perth Bagpipes	ANZAC Day - drummer and bagpiper	\$	1,000.00
19/05/2023	Pirtek Malaga	Staff training - Spill kit awareness training	\$	137.09
19/05/2023	PJA Holdings (Australia) Pty Ltd	Vincent Safer Speeds Evaluation Report	\$	5,500.00
05/05/2023	Place Score	2023 Australia Liveability census	\$	5,500.00
19/05/2023	Planning Institute Australia	International Women's Day Breakfast	\$	1,140.00
05/05/2023	Plantrite	Supply of plants	\$	4,744.85
05/05/2023	Play Check	Play equipment inspection - Sydney/Hayne	\$	605.00
05/05/2023	Powerbrite	Supply and install lighting - Haynes St	\$	15,991.66
19/05/2023	PPG Industries Australia Pty Ltd	Paint supplies	\$	2,499.90
05/05/2023	Print and Sign Co	Printing services - various departments	\$	2,537.48
19/05/2023	Print and Sign Co	Printing services - various departments	\$	1,109.90
05/05/2023	Pro Turf Services	Plant repairs and maintenance	\$	1,267.64
19/05/2023	Pro Turf Services	Plant repairs and maintenance	\$	2,923.47
05/05/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$	7,555.90
19/05/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$	13,715.35
05/05/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Britannia Reserve	\$	3,868.79
19/05/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$	17,184.75
05/05/2023	PWE Consulting (WA) Pty Ltd	Land Valuation - Leedverille Carpark	\$	10,725.00
05/05/2023	QuickMail	Printing and distribution - Seniors flyers	\$	1,105.29
05/05/2023	R Eldred	Refund of dog registration	\$	150.00
05/05/2023	R Freitas	Fitness instructor fees	\$	60.00
19/05/2023	R M Piller	Crossover subsidy	\$	395.00
19/05/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$	9,600.00
05/05/2023	Raeco	Library supplies - spine label	\$	55.55
05/05/2023	Rawlinsons (WA)	Cost Estimate - Robertson Park Tennis	\$	1,738.00
19/05/2023	Raymond Lesley Espinos	Fitness instructor fees	\$	397.88
05/05/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$	440.00
05/05/2023	Redimed Pty Ltd	Pre employment medicals	\$	363.00
05/05/2023	Regents Commercial	Rent - Barlee St CP February 23	\$	8,656.37
05/05/2023	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$	583.00
05/05/2023	Rentokil Initial Pty Ltd	Full treatment for general pests	\$	2,397.60
19/05/2023	Richard Harrison	Beehive removal- Mick Michael Reserve	\$	250.00
19/05/2023	Rosemount Hotel	Parking revenue distribution - Jan 23 to Mar 23	\$	33,940.46
05/05/2023	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park	\$	2,090.00
19/05/2023	RPG Auto Electrics	Plant repairs and maintenance	\$	2,652.66
19/05/2023	RTRfm 92.1	Refund of grounds bond	\$	463.00
19/05/2023	S E Hill	Expense reimbursement-Parks team building	\$	250.00
05/05/2023	S Patchett	Fitness instructor fees	\$	315.00

19/05/2023	S Patchett	Fitness instructor fees	\$	270.00
19/05/2023	S Smart	Fitness instructor fees	\$	174.00
19/05/2023	Saferight Pty Ltd	Staff Training - Front end loader operations	\$	6,375.00
05/05/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$	3,824.70
19/05/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$	1,445.40
05/05/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$	100.00
19/05/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$	914.00
05/05/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$	266.81
19/05/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$	1,209.45
05/05/2023	Scarboro Toyota	Vehicle service and repairs	\$	1,656.33
19/05/2023	Scarboro Toyota	Vehicle service and repairs	\$	655.77
05/05/2023	Securus	Security services - Woodville Reserve Pavilion	\$	1,998.25
05/05/2023	SEEK Limited	Job adverts	\$	1,508.90
05/05/2023	ServiceFM Pty Ltd	Monthly cleaning services and cleaning materials - various locations	\$	19,081.32
19/05/2023	ServiceFM Pty Ltd	Monthly cleaning services and cleaning materials - various locations	\$	11,359.74
19/05/2023	Shop for Shops	Labels and Tags for retail - BPLC	\$	542.25
19/05/2023	Sifting Sands	Sand cleaning services - Hobart St	\$	6,903.07
05/05/2023	Sigma Chemicals	Pool chemicals - BPLC	\$	2,423.52
19/05/2023	Sigma Chemicals	Pool chemicals - BPLC	\$	15,554.06
19/05/2023	SJR Civil Consulting Pty Ltd	Completion of MRRG drawings for FY 2023-2024	\$	3,344.00
05/05/2023	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$	1,048.50
19/05/2023	SoCo Studios	Videography services - Litis Stadium	\$	495.00
19/05/2023	Solo Resource Recovery	Pressure cleaning services	\$	32,397.53
05/05/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$	660.00
05/05/2023	Sportsworld Of WA	Merchandise - BPLC	\$	756.25
19/05/2023	Sportsworld Of WA	Merchandise - BPLC	\$	3,939.65
19/05/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$	406.23
05/05/2023	St Patrick's Day WA Inc	St Patricks Day funding 2023 - bond amount	\$	5,500.00
19/05/2023	Stantons International	Probity services - Leederville structure plan	\$	1,008.15
05/05/2023	Steann Pty Ltd	Bulk greenwaste collection - week 1, 2 and 3	\$	26,083.23
19/05/2023	Steann Pty Ltd	Bulk greenwaste collection - week 4 and 5	\$	37,065.93
29/05/2023	Steeg Banham Superannuation Fund	Superannuation	\$	323.39
05/05/2023	Stephen Carrick Architects Pty Ltd	Heritage advice	\$	220.00
19/05/2023	Stephen Carrick Architects Pty Ltd	Design Review Panel -meeting	\$	440.00
19/05/2023	Stott Hoare	Supply of 20 Dell docking station	\$	6,006.00
29/05/2023	SuperChoice Services Pty Ltd	Superannuation	\$	278,062.05
05/05/2023	Synergy	Electricity and gas charges - Robertston park	\$	45,654.39
19/05/2023	Synergy	Electricity and gas charges - Forrest park	\$	79,162.32
19/05/2023	T La Cava	Thomas La Cava - Singing at Citizenship	\$	350.00
19/05/2023	T T Dinh	Refund for overcharge on senior renewal	\$	125.28

19/05/2023	Tamala Park Regional Council	GST for sale of land - December 22	\$	28,839.99
05/05/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$	207,892.24
05/05/2023	Teena Smith	Fitness instructor fees	\$	300.00
19/05/2023	Teena Smith	Fitness instructor fees	\$	375.00
19/05/2023	Telstra Limited	Service and equipment rental to 24 Apr 23	\$	86.64
05/05/2023	Temptations Catering	Catering - Budget Planning Workshop	\$	882.68
19/05/2023	Temptations Catering	Catering Briefing 9 May 2023	\$	569.11
19/05/2023	The Electric Bike Company	\$2000 gift voucher for prize - BPLC	\$	2,000.00
19/05/2023	The Play Room	Supply of pool toys - BPLC	\$	174.90
05/05/2023	The Poster Girls	Distribution of Black Spot projects flyer	\$	220.00
05/05/2023	The Royal Life Saving Society Western Australia	Supply and install double valve solenoid	\$	1,176.45
29/05/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$	2,471.96
05/05/2023	TJ Depiazzi & Sons	Supply of mulch	\$	7,477.30
05/05/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$	8,748.30
19/05/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$	10,939.50
05/05/2023	Totally Workwear Mt Hawthorn	Uniform Supplies	\$	1,274.30
19/05/2023	Totally Workwear Mt Hawthorn	Uniform Supplies	\$	1,837.68
19/05/2023	TPW Group Services Pty Ltd	Staff room furniture - BPLC	\$	842.35
19/05/2023	Traffic Logistics Australia	Traffic count on Harold street	\$	4,344.00
19/05/2023	Translationz	Transalation services - Health	\$	44.00
05/05/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$	138,077.50
19/05/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$	13,031.70
19/05/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$	623.70
19/05/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$	22.00
19/05/2023	Unicare Health	Service ceiling hoist - BPLC	\$	1,645.00
19/05/2023	United Equipment Pty Ltd	Plant repairs and maintenance	\$	456.50
05/05/2023	Universal Diggers	Plant hire - Depot	\$	5,177.70
19/05/2023	Universal Diggers	Plant hire - Depot	\$	7,975.55
05/05/2023	Urbis Pty Ltd	Advertising of Local Planning Policies	\$	2,200.00
05/05/2023	V Forbes	Fitness instructor fee	\$	446.60
19/05/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - arp 23	\$	1,693.24
05/05/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$	442.20
05/05/2023	WA Library Supplies	Library supplies - spine label	\$	174.50
05/05/2023	WA Timber Products Pty Ltd	Supply of tree stakes	\$	4,400.00
05/05/2023	WALGA	WALGA Field Day	\$	99.00
19/05/2023	WALGA	Staff Training - Effective supervision	\$	1,089.00
19/05/2023	Wanneroo Plant Farm	Supply of plants	\$	4,499.00
05/05/2023	Ward Packaging	Supply of paper cups	\$	230.19
05/05/2023	Water Corporation	Water charges - BPLC	\$	25,284.81
19/05/2023	Water Corporation	Water charges - Oxfor street	\$	9,776.75

05/05/2023	Way Funky Company Pty Ltd	Merchandise - BPLC	\$	3,597.44
19/05/2023	WC Convenience Management Pty Ltd	Maintenance exeloos Apr 23 - various locations	\$	4,295.87
19/05/2023	West Coast Profilers Pty Ltd	Profiling services - Oxofrd Street	\$	9,380.71
05/05/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$	701.25
19/05/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$	3,197.15
19/05/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$	134,235.17
05/05/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$	216.70
05/05/2023	West-Sure Group Pty Ltd	Cash collection services Admin - Apri23	\$	258.28
19/05/2023	West-Sure Group Pty Ltd	Cash collection services - Parking Apr 23	\$	3,673.84
05/05/2023	West-Ville Constructions Pty Ltd	Refund of infrastructure bond	\$	275.00
05/05/2023	Whitfords Event Hire	Hire of marquees/chairs/ bbqs	\$	2,565.44
05/05/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$	165.02
19/05/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$	1,157.48
19/05/2023	Workwear Supplies	Staff Uniform	\$	67.93
05/05/2023	Worldwide East Perth	Printing services - various departments	\$	880.00
19/05/2023	Worldwide East Perth	Printing services - various departments	\$	165.00
19/05/2023	WP Pty Ltd	Refund of DAP overpayment	\$	280.00
05/05/2023	YogaNut	Fitness instructor fees	\$	189.00
19/05/2023	YogaNut	Fitness instructor fees	\$	252.00
05/05/2023	Yolande Gomez	Fitness instructor fees	\$	470.00
05/05/2023	Youth Affairs Council Of WA	Contribution - youth week event 19 Apr 23	\$	500.00
19/05/2023	Zenien	CCTV maintenance - new switch Hip-E club	\$	5,748.37
05/05/2023	Zipform	Rates notices 2022/23 - 2nd reminder	\$	1,976.07
19/05/2023	Zoho Corporation Pty Ltd	Annual subscription ManageEngine 20.5.23-18.05.24	\$	8,588.80
05/05/2023	Zumba Fitness Patricia Rojo	Fitness Instructor Fees	\$	558.00
			<b>\$</b>	<b>3,763,959.37</b>
<b>Payroll</b>				
	09/05/2023	Pay 23	\$	711,755.66
	26/05/2023	Pay 24	\$	716,758.39
	<b>Total Payroll</b>		<b>\$</b>	<b>1,428,514.05</b>
	<b>Total Payments</b>		<b>\$</b>	<b>5,192,473.42</b>