

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

Payment Date	Payee	DESCRIPTION	AMOUNT
7/02/2025	192 Stirling St Pty Ltd atf 19	Refund of planning application fee Recpt	\$ 5,136.00
7/02/2025	4Park Pty Ltd	Birdwood square playground	\$ 192,720.00
7/02/2025	ABC	Footpaths/Cycleways - Palmerston /Brisbane st	\$ 3,217.50
7/02/2025	ABC	Walter's Brook Crossing - Upgrade and Co	\$ 1,276.00
7/02/2025	ABN Residential WA Pty Ltd ta	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	Agserv	Supply of Rat Bait	\$ 335.50
7/02/2025	AKC Pty Ltd T/as Baileys Ferti	Fertilser supplies	\$ 1,715.89
7/02/2025	Alinta Sales Pty Ltd	Gas supplies: various locations	\$ 684.45
7/02/2025	Alison Xamon	Reimbursement - Parking fee and fuel exp	\$ 62.61
7/02/2025	Allstate Kerbing	Kerbing services - various locations	\$ 1,088.74
7/02/2025	Amerex Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	Ampol Australia Petroleum Pty	Fuel and Oil - January 2025	\$ 28,340.00
7/02/2025	Andrew Watt	Refund of part membership fee - BPLC	\$ 562.23
7/02/2025	Anna Cappelletta	Fitness instructor fee	\$ 1,530.00
7/02/2025	Arbor West Pty Ltd	Powerline pruning	\$ 44,387.75
7/02/2025	Asphaltech Pty Ltd	Asphalt supplies	\$ 327,544.24
7/02/2025	Audhu Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	Australia The Gift	Citizenship Gifts	\$ 1,208.72
7/02/2025	Australia Wide Taxation	Staff Taxation & Payroll Training	\$ 1,190.00
7/02/2025	Australian HVAC Services	Air-conditioning maintenance - various locations	\$ 15,663.16
7/02/2025	Australian Society of Archivis	Prepaid - Membership fee 08 Jan 25 to 08 Feb 25	\$ 300.00
7/02/2025	Award Irrigation Pty Ltd	Locating services - various locations	\$ 9,936.30
7/02/2025	B J McDonald	Refund of part dog registration fee	\$ 150.00
7/02/2025	Benara Nurseries	Plant supplies	\$ 1,415.70
7/02/2025	Bettina Fiebig	Fitness instructor fee	\$ 195.00
7/02/2025	Bladerunner Trust	Bobcat Hire	\$ 7,821.00
7/02/2025	Blue Heeler Trading	COV shirts	\$ 907.50
7/02/2025	Boc Gases Australia Limited	Supply Co2 beverage	\$ 743.00
7/02/2025	Bolinda Digital Pty Ltd	Acquisition of an E-Book	\$ 59.39
7/02/2025	Boral Construction Materials G	Supply of concrete	\$ 1,307.44
7/02/2025	Boya Equipment Pty Ltd	P3863 - Maintenance of tractor	\$ 3,456.89
7/02/2025	Boyan Electrical Services	Electrical services - 26 Brentham St	\$ 3,889.88
7/02/2025	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 1,000.85
7/02/2025	Bronte Miltrup	Refund for purchase of food samples	\$ 28.11
7/02/2025	Broomstick Prod & Cold Crankin	Inspection and repairs to the sound system	\$ 200.00
7/02/2025	Bunnings Group Limited	Hardware supplies	\$ 1,015.10
7/02/2025	CA AND PR CHARLESTON	Removal of Shop Local corflute polesigns	\$ 220.00
7/02/2025	Call Associates Pty Ltd	Afterhours call service - November 2024 and December 2024	\$ 4,383.89
7/02/2025	Chad Michael Manos	Rates Refund	\$ 433.71
7/02/2025	ChargeFox PL	99 Loftus Street & 44 Vincent St	\$ 77.75
7/02/2025	Children's Book Council Of Aus	Membership fee	\$ 75.00
7/02/2025	Choiceone Pty Ltd	Hire of agency staff	\$ 43,778.62
7/02/2025	City of Stirling	Meals on Wheels Deliveries - December 2025	\$ 108.72
7/02/2025	Civil Engineering Assignments	Assist with Designs and Drafting	\$ 1,930.50
7/02/2025	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 154.56
7/02/2025	Cockburn Party Hire	Citizenship Jan 2025 - Chair Hire	\$ 485.00
7/02/2025	Commercial Aquatics Australia	Repair indoor pool filter number 1	\$ 20,471.00
7/02/2025	Con and Frideriki Barbas	Refund of infrastructure bond	\$ 1,000.00
7/02/2025	Contra-Flow Pty Ltd	Traffic management - various locations	\$ 15,280.10
7/02/2025	Corsign WA	Supply of signs - various locations	\$ 2,414.00
7/02/2025	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 10,599.38
7/02/2025	CTI Security Services Pty Ltd	Admin Building - Mobile Patrols - Static	\$ 273.31
7/02/2025	Department of Mines, Industry	Levy collection fee (34 forms) January 25	\$ 19,913.47
7/02/2025	Devco Builders	Maintenance and Repairs - various locations	\$ 10,104.72
7/02/2025	Diplomatik Pty Ltd	Hire of agency staff	\$ 4,141.10
7/02/2025	Dismantle Main Account	Works completed in November 2024	\$ 14,036.00
7/02/2025	Donna J Dama	Fitness instructor fee	\$ 130.00
7/02/2025	Donna Regina Chung	Rates Refund	\$ 18.00
7/02/2025	E Bentley	CPR Renewal	\$ 45.00
7/02/2025	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 7,480.18
7/02/2025	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 3,168.00
7/02/2025	Edward Souti	Grants Heritage assistance fund 50%	\$ 5,000.00
7/02/2025	Electricity Networks Corp	Leederville Oval Leederville Design Fee	\$ 3,300.00
7/02/2025	Ellenby Pty Ltd	Supply of plants and trees	\$ 4,684.17
7/02/2025	Emily Hill-Ogbonnaya	School Holiday Event - 2 x 1 hour sessions	\$ 500.00
7/02/2025	ER NG Woolf	Reimbursement for child care expenses	\$ 632.50
7/02/2025	Evenergi Pty Ltd	EV Transition Plan per WALGA eQuote	\$ 5,151.30
7/02/2025	Fairway Building	Refund of infrastructure bond	\$ 1,000.00

7/02/2025	FE Technologies Pty Ltd	Panel Number PSP005-003 Advantech PC EPC	\$ 5,427.40
7/02/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 19,798.13
7/02/2025	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 20,610.07
7/02/2025	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,871.00
7/02/2025	From The Tips Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	FVS Fire Pty Ltd	Fire equipment maintenance - various locations	\$ 4,868.91
7/02/2025	Go Doors Pty Ltd	Auto door maintenance - 6 monthly variou	\$ 1,232.00
7/02/2025	Green Options Pty Ltd	Maintenance of Leederville Oval - Oct 20	\$ 12,712.92
7/02/2025	Greenlite Electrical Contracto	Lighting design for Water Corp car park	\$ 1,562.00
7/02/2025	Guardian Tactile Systems Pty L	Directional integrated yellow tactile pa	\$ 1,047.86
7/02/2025	Gypsum Solutions	Purchase towels for resale in retail sto	\$ 295.35
7/02/2025	Heavy Automatics Pty Ltd	P3526 - Trans not selecting reverse/gear	\$ 3,626.70
7/02/2025	Hocking Planning & Architectur	Local Heritage Survey	\$ 7,123.60
7/02/2025	iSUBSCRIBE Pty Ltd	Subscriptions	\$ 140.57
7/02/2025	J & A Hondros	Rates Refund	\$ 609.05
7/02/2025	J Blackwood & Son Ltd	Hardware supplies	\$ 4,365.73
7/02/2025	JB Hi Fi Limited	Ranger Mobile Phones, Otterbox defender and bulk delivery	\$ 21,670.94
7/02/2025	Jennifer Anson	Refund of part dog registration fee	\$ 100.00
7/02/2025	Jessica Newland	Fitness instructor fee	\$ 130.00
7/02/2025	Jill Brackenreg	Rates Refund	\$ 896.59
7/02/2025	Joslin Colli	Reimbursement of part fee- Bachelor	\$ 2,370.00
7/02/2025	K Edwards	Refund of infrastructure bond	\$ 2,000.00
7/02/2025	Katherine Larcombe	Purchase of hangers for retail shop BPLC	\$ 104.61
7/02/2025	Kevin Ronald White	Assistance with Design & Drafting	\$ 2,740.50
7/02/2025	Kingdale Investments Pty Ltd	1000x beach towels - embroidered logo	\$ 19,998.00
7/02/2025	Kone Elevators Pty Ltd	Elevator servicing -Mt Hawthorn CC 05.12	\$ 209.55
7/02/2025	Landmark Settlements Trust Acc	Rates Refund	\$ 5,535.29
7/02/2025	Leila Richards	Refund of infrastructure bond	\$ 5,000.00
7/02/2025	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 42,537.00
7/02/2025	Leonie Helen Thompson t/as The	Printing and distribution of posters and	\$ 532.95
7/02/2025	LG Solutions Pty Ltd	Financial reporting templates FY 24-25	\$ 8,965.00
7/02/2025	LG Solutions Pty Ltd	Month end licence fee FY 24-25	\$ 8,470.00
7/02/2025	Line Marking Specialists	Line marking services - various location	\$ 5,049.99
7/02/2025	Liveable Group Pty Ltd	Tree pruning & removal services various locations	\$ 23,670.56
7/02/2025	LIZO Pty Ltd	Repairs and Maintenance of Equipment	\$ 3,578.70
7/02/2025	Magic Dale	Junior School Holiday Event January 202	\$ 550.00
7/02/2025	Main Roads Operating	Installation of Signage and Pavement -	\$ 17,692.94
7/02/2025	Main Roads Operating	Raglan Road-MRWA Line Marking Installation	\$ 9,221.09
7/02/2025	Mary Slater	Fitness instructor fee	\$ 210.00
7/02/2025	Max Wax Auto Detailing	Vehicle detailing	\$ 555.50
7/02/2025	McMullen Nolan Group Pty Ltd	Field surveying including survey control	\$ 21,417.00
7/02/2025	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 107.53
7/02/2025	Mina Asadbeigi	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	Mindarie Regional Council	Non processable waste and processable waste , reimbursement of admin expenses	\$ 75,400.45
7/02/2025	Monique Humich	Fitness instructor fee	\$ 455.00
7/02/2025	Mr Matthew George Jajko	Fitness instructor fee	\$ 65.00
7/02/2025	Mrs L Meneghello	Rates Refund	\$ 5,535.29
7/02/2025	Ms D Zuks	Photography events	\$ 1,072.50
7/02/2025	National Tyre & Wheel Pty Ltd	P3524 Fit 2 x steers	\$ 1,448.88
7/02/2025	Naturalis Spring Water	12-month delivery water for reception	\$ 15.00
7/02/2025	Newground Water Services Pty L	Keith frame loftus Centre - Claim 4	\$ 7,661.06
7/02/2025	NEXUS HOME IMPROVEMENTS	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	Nicola Mondia	Refund of infrastructure bond	\$ 3,000.00
7/02/2025	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym February 2025	\$ 417.94
7/02/2025	O'Brien Harrop Access Pty Ltd	Changing Places Assessment BPLC	\$ 1,375.00
7/02/2025	Officeworks Ltd	Stationery and Office Supplies	\$ 1,181.23
7/02/2025	Omnicom Media Group Australia	Advertising various - Public notices	\$ 1,734.48
7/02/2025	Open Systems Technology Pty Lt	Professional Services - Payroll support, CMRS Support , General Support	\$ 13,312.75
7/02/2025	Oxford Retail Pty Ltd	Printing services - A1 posters	\$ 130.75
7/02/2025	Paint Smart Solutions	Repairing the William Topp Parklet	\$ 2,530.00
7/02/2025	Pei-Chea Tran	Fitness instructor fee	\$ 260.00
7/02/2025	Perth Auto Alliance P/L AHG Fo	Services and repairs	\$ 1,730.00
7/02/2025	Perth International Jazz Festi	2024 Event sponsorship - Final Payment	\$ 3,000.00
7/02/2025	Pirtek Pty Ltd	Plant repairs and maintenance - various	\$ 807.25
7/02/2025	Pool Robotics Perth	Repairs and Maintenance of Equipment	\$ 1,334.85
7/02/2025	Pressure Masters	High Pressure Pump Service	\$ 90.20
7/02/2025	Print and Sign Co	Printing services - Various	\$ 511.61
7/02/2025	Pro Turf Services	Plant repairs and maintenance	\$ 7,068.71
7/02/2025	Rachel Freitas	Fitness instructor fee	\$ 420.00
7/02/2025	Rosemount Hotel	Citizenship Ceremony - March 2025	\$ 2,390.00
7/02/2025	RPG Auto Electrics	Precinct auto electrical repairs - January 2025	\$ 356.51
7/02/2025	Ryalls Water Workout	Aqua Buoyancy Belts BPLC	\$ 920.00
7/02/2025	S & S Massey	Milk supplies 07.12.24 to 03.01.25	\$ 190.20
7/02/2025	Sarah Mawson	Rates Refund	\$ 795.24

7/02/2025	Scarboro Motors Pty Ltd	P1285- Service and Repairs	\$ 590.48
7/02/2025	Sherina Patchett	Fitness instructor fee	\$ 265.00
7/02/2025	Shop for Shops Pty Ltd & Hange	Purchase items for display and use in retail store - BPLC	\$ 71.00
7/02/2025	Silvana Mirenda	Refund of part dog registration fee: 104	\$ 51.66
7/02/2025	Slavin Architects Pty Ltd	Fee refund - 188 Vincent Online applicat	\$ 294.00
7/02/2025	Snap Send Solve Pty Ltd	Prepaid : Subscription - 08 Dec 24 to 08 Nov 25	\$ 41,558.00
7/02/2025	Softwoods Timberyards	Refund of infrastructure bond	\$ 2,000.00
7/02/2025	Sports Turf Technology Pty Ltd	Leederille Oval Redevelopment	\$ 5,775.00
7/02/2025	Stott Hoare	Adtec Wall Mount - TV bracket	\$ 385.00
7/02/2025	Suzanne Smart	Fitness instructor fee	\$ 295.00
7/02/2025	Synergy	Electricity charges - various locations	\$ 41,633.82
7/02/2025	T J Depiazzi & Sons	40m3 of soft fall mulch to be delivered	\$ 3,390.20
7/02/2025	Telstra Limited	4268061300 -Service and Equipment rental	\$ 195.00
7/02/2025	Temptations Catering	The Cariad Project Baking a Difference	\$ 283.71
7/02/2025	The BBQ Man	Outdoor Artwork Cleaning & BBQ cleaning	\$ 5,340.22
7/02/2025	The Cariad Project	Cariad Project - Baking a Difference	\$ 1,400.00
7/02/2025	The Fruit Box Group Pty Ltd	Supply milk to BPLC	\$ 60.00
7/02/2025	The Royal Life Saving Society	Aids Memorial and Hyde Park Water Playground Monthly charges	\$ 6,019.96
7/02/2025	Thi Mai Ha	Grants heritage assistance fund - 50% to	\$ 2,900.00
7/02/2025	Totally Workwear Mt Hawthorn	Uniform supplies - various	\$ 2,238.15
7/02/2025	Tow-Safe Pty Ltd	Jockey wheel replacement - P4037 , P4040	\$ 1,440.00
7/02/2025	Tracklink WA Pty Ltd	Excavator and Trailer hire - Barnett s	\$ 6,600.00
7/02/2025	Transpacific Industries PL	140L , 240 & 360 Liters residential waste bin collections , Events Bins various	\$ 88,014.32
7/02/2025	Travis Hayto	Photography for the new Birdwood Square	\$ 330.00
7/02/2025	Tree Amigos	Street trees & parks pruning/removal - Z	\$ 7,062.00
7/02/2025	Universal Diggers	Bobcat Hire	\$ 3,770.25
7/02/2025	Vanessa K Walsh	Refund of part membership fee PT BPLC	\$ 493.00
7/02/2025	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	\$ 1,320.00
7/02/2025	WA Apiarists' Society	Prepaid - membership FY 12 jan 25 to 12	\$ 85.00
7/02/2025	WA Land Information Authority	Gross Rental Value	\$ 771.52
7/02/2025	WA Library Supplies	Custom label print	\$ 213.00
7/02/2025	WA Local Government Associatio	Report Writing for Informed Decision Makers	\$ 654.50
7/02/2025	Walcott Industries Pty Ltd	Skip Bin. BPLC	\$ 759.00
7/02/2025	Water Corporation	Water charges - various locations	\$ 11,923.80
7/02/2025	Way Funky Company Pty Limited	Funkita stock for resale in the retail BPLC	\$ 856.24
7/02/2025	WC Convenience Management	Maintenance exelooos - Oxford Park Toilet	\$ 4,458.96
7/02/2025	Westbooks	Libary books	\$ 47.88
7/02/2025	Western Building Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
7/02/2025	Western Irrigation Pty Ltd	Retic Parts	\$ 8,380.94
7/02/2025	Western Resource Recovery Pty	Grease trap maintenance - Charles Veryard and Loftus St	\$ 450.74
7/02/2025	Wheelers Books Pty Ltd	Book Purchase for Library Collection	\$ 13.49
7/02/2025	Winc Australia Pty Limited	Stationary Supplies for BPLC	\$ 72.07
7/02/2025	Xiuzhen Li	Community Event with Jane Li	\$ 340.00
7/02/2025	Zanzara	x2 PP101 - Complete Traps with Verandah	\$ 629.50
10/02/2025	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas	\$ 2,860.00
10/02/2025	Alison Austin	Health and Fitness Instructor at Beatty	\$ 715.00
10/02/2025	Allpipe Technologies	Catchments Drainage Improvements	\$ 29,733.00
10/02/2025	Alsco Pty Ltd	Air freshner supplies 19.12.24 to 13.02.	\$ 71.65
10/02/2025	Arbor West Pty Ltd	Powerline pruning	\$ 87,593.00
10/02/2025	ARMA Group Holdings Pty Ltd	2024/2025 Professional Fee - Debt recove	\$ 18,259.12
10/02/2025	Arup Australia Services Pty Lt	Consultancy services for the North Perth	\$ 68,728.00
10/02/2025	Asphaltech Pty Ltd	Asphalt supplies	\$ 1,507.56
10/02/2025	Australia Post	Commission charges - Jan 2025	\$ 341.34
10/02/2025	Australian HVAC Services	Air-conditioning maintenance - Loftus	\$ 1,193.72
10/02/2025	Australian Renovation Group Pt	Refund of building application fee	\$ 1,456.03
10/02/2025	Bao Bag Pty Ltd	30 lockable wall mounted shower soap di	\$ 3,393.00
10/02/2025	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BP	\$ 3,818.48
10/02/2025	Bunnings Group Limited	Supply 8 off 10kg tubs of dry chlorine.	\$ 555.36
10/02/2025	CA AND PR CHARLESTON	Printing services - LibraryCraft A3 and	\$ 247.50
10/02/2025	Civica Pty Ltd	Milesonte 4 - P2P invoicing configuratio	\$ 11,528.00
10/02/2025	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
10/02/2025	Contra-Flow Pty Ltd	Traffic management - Bond Street	\$ 3,495.80
10/02/2025	CTI Security Systems Pty Ltd	Attend to fault in alarm system Rainbow	\$ 370.00
10/02/2025	D&L Studio Pty Ltd	Swim School Name Badges with magnet back	\$ 100.10
10/02/2025	Dalin Electrical Controls	Geothermal system for BPLC	\$ 7,495.95
10/02/2025	Devco Builders	Maintenance and repairs - various locations	\$ 8,182.47
10/02/2025	Exteria	frankland 240L bin surround	\$ 4,816.90
10/02/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 7,730.73
10/02/2025	Flick Anticimex Pty Ltd	Pest control services - Joel Terrace	\$ 121.00
10/02/2025	Fortis Security Pty Ltd	Reinstate a swipe reader - Loftus Library	\$ 407.00
10/02/2025	FVS Fire Pty Ltd	Fire equipment maintenance - BPLC	\$ 272.25
10/02/2025	GB & M Mann	Refund of easy park payment - Broome st	\$ 3.04
10/02/2025	Go Doors Pty Ltd	Auto door maintenance - Mt Hawthorn CC & BPLC	\$ 1,296.70
10/02/2025	GRAYD Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
10/02/2025	HFM Asset Management Pty Ltd	Undertake level 2 energy audit	\$ 2,200.00

10/02/2025	James Chung	Fitness instructor fee	\$ 685.00
10/02/2025	KC C Jack	Locker hire October - December 2024	\$ 2,077.80
10/02/2025	KC Distributors (Aust) P/L	Supply 40 off platform waist bags as per	\$ 786.50
10/02/2025	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 6,279.90
10/02/2025	Kone Elevators Pty Ltd	Elevator servicing -Mt Hawthorn CC	\$ 1,693.80
10/02/2025	Les Mills	Les Mills Music License Fees	\$ 1,465.08
10/02/2025	Liveable Group Pty Ltd	Tree pruning 22 Mary St- REF INV 1791	\$ 303.60
10/02/2025	Living Turf	Supply and application of sportsground f	\$ 16,148.00
10/02/2025	Local Government Professionals	Grant writing and Business Case Development	\$ 980.00
10/02/2025	Mindarie Regional Council	Non processable waste 13.01.25	\$ 1,521.83
10/02/2025	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 5,349.87
10/02/2025	Officeworks Ltd	Office and Stationery supplies	\$ 248.60
10/02/2025	Open Systems Technology Pty Lt	Professional services - SSS Integration and power automate per user plan	\$ 7,378.32
10/02/2025	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 66.66
10/02/2025	Peak Property Investments	Refund for incorrect amount paid	\$ 78.70
10/02/2025	Phillip Meyerkort	Group Fitness Instructor -October 2024 - January 2025	\$ 3,718.00
10/02/2025	PJA Holdings (Australia) Pty L	Norfolk St SAS detailed design	\$ 27,731.00
10/02/2025	Print and Sign Co	Printing services various	\$ 3,938.00
10/02/2025	Programmed Skilled Workforce L	Hire of agency staff	\$ 3,482.14
10/02/2025	Rachel Freitas	Fitness instructor fee	\$ 60.00
10/02/2025	Rada Mirceta	Weekly cleaning / after hours cleaning of indoor pool , Gym and spa	\$ 12,760.00
10/02/2025	Renata Popis	Yoga classes	\$ 350.00
10/02/2025	Retech Rubber	Repairs to softfall play area - various	\$ 1,760.00
10/02/2025	Robinson St Pty Ltd t/as Pragm	Legal advice -vesting of land	\$ 3,595.84
10/02/2025	Sam Monaghan	Refund for purchase of sprayers and inse	\$ 149.70
10/02/2025	Shaaron Taylor	Aqua Fitness Instructor	\$ 600.00
10/02/2025	Stott Hoare	UAG plasma case for surface pro	\$ 677.60
10/02/2025	Tabata Australia Pty Ltd	Purchase Tabata goggles for resale in re	\$ 1,755.20
10/02/2025	Temptations Catering	Catering for Council Meeting 10 December	\$ 452.07
10/02/2025	The BBQ Man	Pressure cleaning - Oxford street reserv	\$ 660.00
10/02/2025	The Royal Life Saving Society	Hyde Park Water Playground - Feature pum	\$ 299.20
10/02/2025	WA Land Information Authority	Geospatial Data and Online shop and GRV	\$ 910.68
10/02/2025	Yolande Gomez	Group Fitness Instructor - Beatty Park	\$ 1,800.00
11/02/2025	Payroll	Payroll deductions	\$ 841,866.06
14/02/2025	Alexandra Castle	February 2025 - Deputy Mayor Allowance and meeting fee	\$ 3,522.92
14/02/2025	Alison Xamon	February 2025 - Mayor fee and Meeting attendance fee	\$ 8,521.50
14/02/2025	Ashlee La Fontaine	February 2025- Meeting attendance fee	\$ 2,094.75
14/02/2025	Ashley Wallace	February 2025 - Meeting attendance fee	\$ 2,094.75
14/02/2025	ER NG Woolf	February 2025 - Meeting attendance fee	\$ 2,094.75
14/02/2025	Jonathan Hallett	February 2025 - Meeting attendance fee	\$ 2,094.75
14/02/2025	RJ & MT Alexander	February 2025 - Meeting attendance fee	\$ 2,094.75
14/02/2025	Sophie M Greer	February 2025 - Meeting attendance fee	\$ 2,094.75
14/02/2025	Suzanne Worner	February 2025 - Meeting attendance fee	\$ 2,094.75
18/02/2025	Australian Taxation Department	PP 17- Payroll deductions	\$ 248,073.00
19/02/2025	Australian Services Union	PP 17 - Payroll deductions	\$ 159.00
19/02/2025	City of Vincent	PP 17- Payroll deductions	\$ 1,011.94
19/02/2025	City of Vincent Social Club	PP17 - Payroll Deductions	\$ 468.00
19/02/2025	Department of Social Serivces	PP17 - Payroll Deductions	\$ 1,009.80
19/02/2025	ES Vincent	PP 17 Payroll Deductions	\$ 6,099.25
19/02/2025	Health Insurance Fund of Austr	PP 17 Payroll Deductions	\$ 201.85
21/02/2025	A D Wallace & JB Pitos	Refund of infrastructure bond	\$ 500.00
21/02/2025	Alerton Australia	Maintenance Contract - December 2024	\$ 1,919.96
21/02/2025	APARC Pty Ltd	LHC sensors - January 2025. Please check	\$ 1,062.57
21/02/2025	Aquatic Leisure Technologies	Refund of building application fee - 88	\$ 110.00
21/02/2025	Arbor West Pty Ltd	Powerline pruning services	\$ 3,626.15
21/02/2025	Australasian Performing Right	Music License Fees for Halls 01.01.25-31	\$ 1,728.56
21/02/2025	Barry Malcolm Anderson	Rates Refund	\$ 352.92
21/02/2025	Benjamin Clairs	Refund of infrastructure bond	\$ 3,000.00
21/02/2025	BF and RL Bott	Refund of infrastructure bond	\$ 500.00
21/02/2025	Bing Technologies Pty Ltd	Printing and photocopying - 03.01.25 to	\$ 14,024.57
21/02/2025	Bladerunner Trust	Bobcat Hire	\$ 2,343.00
21/02/2025	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 121.21
21/02/2025	Broomstick Prod & Cold Crankin	Fitness audio E-Mic Black	\$ 598.00
21/02/2025	Bunnings Group Limited	Hardware supplies	\$ 575.59
21/02/2025	Choiceone Pty Ltd	Hire of agency staff	\$ 9,876.14
21/02/2025	Civil Engineering Assignments	Assist with Designs and Drafting	\$ 1,509.20
21/02/2025	Coffey Communications	Staff attendance to event	\$ 1,749.00
21/02/2025	Collaborative Place Design	DRP advice	\$ 1,375.00
21/02/2025	Contra-Flow Pty Ltd	Traffic management - Fitzgerald St	\$ 1,065.68
21/02/2025	Corsign WA	Sign supplies - Regulatory warning signs	\$ 191.44
21/02/2025	Cromag Pty Ltd t/as Sigma Telf	Supply pool chemicals for BPLC	\$ 1,926.10
21/02/2025	D Del Borrello	Refund of infrastructure bond	\$ 3,000.00
21/02/2025	Dawn Express Partitioning and	Refund of infrastructure bond	\$ 3,000.00
21/02/2025	Devco Builders	Maintenance and repairs - Admin	\$ 66.00
21/02/2025	Discus on Demand Pty Ltd	Printing services	\$ 486.20

21/02/2025	Dismantle Main Account	Main Arterial Verge Mowing	\$ 4,323.00
21/02/2025	Donegan Enterprises Pty Ltd	Braithwaithe park Nature play inspection	\$ 990.00
21/02/2025	Eamco Pty Ltd t/as EOS Electri	Electrical services - Volleyball WA	\$ 811.58
21/02/2025	Elite Compliance Pty Ltd	Refund of building application fee	\$ 180.00
21/02/2025	Erbau Development	Refund of infrastructure bond	\$ 5,000.00
21/02/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 2,901.67
21/02/2025	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 5,307.80
21/02/2025	FM Construction Pty Ltd	Refund of infrastructure bond	\$ 10,000.00
21/02/2025	Ford Family Building Co Pty Lt	Refund of infrastructure bond	\$ 2,500.00
21/02/2025	Geoff's Tree Service Pty Ltd	Powerline pruning	\$ 6,930.00
21/02/2025	Halytech	Annual Subscription Illuminator Central	\$ 1,980.00
21/02/2025	HouseSmart Real Estate Pty Ltd	Rates Refund	\$ 405.01
21/02/2025	Insight Urbanism Pty Ltd	Design Review Panel Meeting - 30 October 25	\$ 825.00
21/02/2025	James Shin	Rates Refund	\$ 60.00
21/02/2025	Joel Adams	Refund of building application fee	\$ 110.00
21/02/2025	Joseph Abberton	Rates Refund	\$ 775.27
21/02/2025	Kasse M McCumiskey	Les Mills Instructor at Beatty Park	\$ 325.00
21/02/2025	Kayleigh Peace	Les Mills Instructor at Beatty Park	\$ 195.00
21/02/2025	Kone Elevators Pty Ltd	Administration Lift Renewal - Claim 60%	\$ 122,100.00
21/02/2025	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 37,785.00
21/02/2025	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 404.80
21/02/2025	Lydia & Mark Armstrong	Refund of infrastructure bond	\$ 1,000.00
21/02/2025	Mladen Savic	Refund of infrastructure bond	\$ 3,000.00
21/02/2025	Mr S A Laing	Rates Refund	\$ 440.20
21/02/2025	N T P & T L Honiss	Refund of infrastructure bond	\$ 1,000.00
21/02/2025	Narelle Mounsey	Refund of infrastructure bond	\$ 3,000.00
21/02/2025	Noma Pty Ltd	DRP Advice	\$ 2,310.00
21/02/2025	North Perth Dynamites	10 Pads for Robertson Park Netball court	\$ 1,460.50
21/02/2025	Northsands Resources	Paving Sand	\$ 757.33
21/02/2025	Officeworks Ltd	Stationery and Office Supplies	\$ 341.34
21/02/2025	Phillip Browne	Refund of infrastructure bond	\$ 1,000.00
21/02/2025	Programmed Skilled Workforce L	Hire of agency staff	\$ 6,438.10
21/02/2025	Rosevale Electrical	Electrical services - BPLC	\$ 2,962.30
21/02/2025	SJ & YJ Bradley	Refund of infrastructure bond	\$ 275.00
21/02/2025	St Sava Serbian Orthodox Churc	Rates Refund	\$ 1,981.51
21/02/2025	Stiles Electrical & Communicat	Progress claim #3- Sullivan Logistics Oval	\$ 543,979.30
21/02/2025	Synergy	Electricity charges - various locations	\$ 66,047.04
21/02/2025	T Drabble	Refund of infrastructure bond	\$ 1,000.00
21/02/2025	Tamala Park Regional Council	Account for GST payable & receivable January 2025	\$ 23,416.49
21/02/2025	Team Traction Trasnaction Acc	Team development workshop 12.03.25	\$ 1,815.00
21/02/2025	Totally Workwear Mt Hawthorn	Uniform supplies and PPEwear	\$ 347.67
21/02/2025	Truck Centre (WA) Pty Ltd	P3524 Fan clutch on constantly - Repairs and maintenance	\$ 1,131.16
21/02/2025	Universal Diggers	Bobcat Hire	\$ 808.50
21/02/2025	Urbis Pty Ltd	DRP advice	\$ 440.00
21/02/2025	Urbis Pty Ltd	DRP advice	\$ 440.00
21/02/2025	WA Local Government Associatio	Effective Supervision Training	\$ 1,199.00
21/02/2025	Waste Management and Resource	Prepaid membership subscription 01.01.25	\$ 1,937.00
21/02/2025	Water Corporation	Water charges - various locations	\$ 2,096.82
21/02/2025	Western Australian Land Inform	Online shop - January 2025	\$ 252.80
21/02/2025	Willrem Pty Ltd	Refund of infrastructure bond	\$ 6,000.00
21/02/2025	Winc Australia Pty Limited	Office and kitchen supplies	\$ 272.26
21/02/2025	Worldwide Online Printing Cann	Printing services various	\$ 1,392.00
21/02/2025	Zac and Sarah Morrow	Rates Refund	\$ 739.54
21/02/2025	Zenien	CCT system consulting and installation and alarm maintenanc	\$ 42,181.66
25/02/2025	Payroll	Payroll deductions	\$ 878,371.73
Grand Total			\$ 4,903,223.30