

**Creditors Report - Payments by EFT and Payroll
01/11/22 to 30/11/22**

Date	Payee	Description	Amount
04/11/2022	22 Enterprises	Venue hire - COV garden competition function	\$ 4,400.00
04/11/2022	A A McNamara	Reimbursement of taxi fare	\$ 78.50
18/11/2022	A Atur	Partial refund of dog registration	\$ 150.00
18/11/2022	A Austin	Fitness instructor fees	\$ 406.00
18/11/2022	A Duckworth	Design advisory consultancy fees	\$ 440.00
04/11/2022	A Fink	Fitness instructor fees	\$ 596.87
04/11/2022	A L Harris	Rates refund - due to overpayment	\$ 402.72
18/11/2022	A Seow	Rebate for purchase of reusable sanitary products	\$ 29.00
24/11/2022	A&E Wilmot Superfund	Superannuation	\$ 109.84
04/11/2022	A Team Printing	Printing services - BPLC	\$ 1,316.70
18/11/2022	A Team Printing	Printing services - BPLC	\$ 598.40
18/11/2022	ABC Distributors WA	Supply of toilet rolls - Depot	\$ 2,127.40
18/11/2022	Access Plus WA Deaf	Interpreter services - Pride flag raising ceremony	\$ 254.08
18/11/2022	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 8,500.00
18/11/2022	Adelphi Apparel	Uniform supplies - Rangers	\$ 660.00
18/11/2022	Aha Consulting	Staff training - Advanced facilitation skills	\$ 880.00
04/11/2022	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
04/11/2022	Alinta Energy	Gas charges - various locations	\$ 1,181.80
04/11/2022	Allerding & Associates	Professional fees - review planning framework 596-598 Newcastle Street	\$ 6,499.16
18/11/2022	Allerding & Associates	Professional fees - review planning framework 596-598 Newcastle Street	\$ 7,683.94
18/11/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 1,386.00
04/11/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 673.68
18/11/2022	Alsco Pty Ltd	Mat and air freshener supplies - various locations	\$ 904.70
04/11/2022	Amanzi Group Pty Ltd	Merchandise - BPLC	\$ 2,634.72
18/11/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 32,588.05
04/11/2022	AMS Technology Group Pty Ltd	Air conditioner repairs and maintenance - BPLC	\$ 3,693.09
04/11/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,325.00
18/11/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,695.00
18/11/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing, credit card test transactions and supply of ticket rolls for parking meters	\$ 62,294.90
04/11/2022	APOD Pty Ltd	Consultancy fees - BPLC change rooms refurbishment	\$ 28,670.95
04/11/2022	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 3,253.67
18/11/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 1,795.20
04/11/2022	Aranmore Catholic College	Student citizenship award donation	\$ 250.00

Date	Payee	Description	Amount
18/11/2022	Aranmore Catholic Primary School	Student citizenship award donation	\$ 250.00
18/11/2022	Arbor Consulting	Arboricultural services - Axford Park	\$ 396.00
18/11/2022	Aspect Studios Pty Ltd	Design advisory consultancy fees	\$ 440.00
04/11/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 2,659.97
04/11/2022	ATI-Mirage	Staff training - intermediate Excel course	\$ 387.00
04/11/2022	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,594.58
04/11/2022	Australia Post	Postage charges	\$ 5,847.90
04/11/2022	Australia Post (Agency Commission)	Commission charges	\$ 828.10
18/11/2022	Australia Wide Taxation Training	Staff training - Payroll seminar	\$ 1,090.00
04/11/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Admin	\$ 753.93
18/11/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,325.50
18/11/2022	Australian Institute of Management	Staff training - leadership and staff supervision	\$ 1,316.00
07/11/2022	Australian Services Union	Payroll deduction	\$ 259.00
21/11/2022	Australian Services Union	Payroll deduction	\$ 259.00
23/11/2022	Australian Services Union	Payroll deduction	\$ 207.20
18/11/2022	Australian Swim Schools Association	Conference registration and WA seminar tickets	\$ 1,945.00
07/11/2022	Australian Taxation Office	Payroll deduction	\$ 195,456.00
21/11/2022	Australian Taxation Office	Payroll deduction	\$ 210,605.00
23/11/2022	Australian Taxation Office	Payroll deduction	\$ 198,903.72
18/11/2022	Aveling	Staff training - white card online course	\$ 160.00
04/11/2022	Award Contracting	Locating services - Monger Street	\$ 418.00
18/11/2022	Award Contracting	Locating services - Admin	\$ 836.00
18/11/2022	B J Britton	Rates refund - due to overpayment	\$ 383.12
04/11/2022	B Marvelli	Refund of infrastructure bond	\$ 1,500.00
18/11/2022	Baileys Fertilisers	Supply of soil wetter and fertiliser	\$ 20,218.00
04/11/2022	Base WF Pizza	Deposit for staff Christmas party	\$ 572.00
18/11/2022	BCITF Building & Construction Industry Training	Levy collection	\$ 6,030.03
04/11/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 69.46
18/11/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 78.46
18/11/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 720.00
04/11/2022	Beaucott Property	Rates refund - due to overpayment	\$ 3,329.74
18/11/2022	Beaumont Homes	Refund of infrastructure bond	\$ 5,000.00
18/11/2022	Bellmerenda Real Estate	Rates refund - due to overpayment	\$ 643.70
18/11/2022	Bicycles for Humanity (WA) Inc.	Bike market stall fees	\$ 40.00
04/11/2022	Bindi Bindi Dreaming	Cultural presentation on Noongar culture and catering for the event	\$ 990.00
04/11/2022	Blackwoods	Hardware supplies - Depot	\$ 900.26
18/11/2022	Blackwoods	Hardware supplies - Depot	\$ 672.31
04/11/2022	BOC Limited	Medical oxygen supplies - BPLC	\$ 81.43
18/11/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage - BPLC	\$ 871.09

Date	Payee	Description	Amount
04/11/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 3,146.64
18/11/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 984.03
04/11/2022	Bowden Tree Consultancy	Arboricultural services - Pier Street	\$ 902.00
04/11/2022	Boyan Electrical Services	Electrical services - various locations	\$ 10,004.97
18/11/2022	Boyan Electrical Services	Replace main building switchboard - East Perth Football Club (Leederville Oval)	\$ 80,338.50
18/11/2022	Boyan Electrical Services	Replace GPOs and outlet boxes in the gym - BPLC	\$ 7,740.04
18/11/2022	Boyan Electrical Services	Replace LED uplights to gym reception - BPLC	\$ 8,624.44
18/11/2022	Boyan Electrical Services	Installation of light poles - Hyde Park	\$ 19,826.40
18/11/2022	Boyan Electrical Services	Supply and replace metal halide lamps - Les Lilleyman Reserve	\$ 9,306.00
18/11/2022	Boyan Electrical Services	Electrical services - various locations	\$ 38,435.55
04/11/2022	Bredideca Pty Ltd	Cleaning equipment repairs - BPLC	\$ 424.90
04/11/2022	Bridgestone Australia Ltd	Tyre services	\$ 26.51
18/11/2022	Bridgestone Australia Ltd	Tyre services	\$ 1,408.19
04/11/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 4,880.18
18/11/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 7,700.81
18/11/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 5,031.19
04/11/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,315.76
18/11/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,523.74
18/11/2022	C A Chapman	Partial refund of dog registration	\$ 150.00
18/11/2022	C A Fazackerley	Partial refund of dog registration	\$ 150.00
04/11/2022	C Beasley	Fitness instructor fees	\$ 186.00
18/11/2022	C Beasley	Fitness instructor fees	\$ 248.00
18/11/2022	C J Lyons	Rates refund - due to overpayment	\$ 98.32
18/11/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$ 178.69
04/11/2022	C Kosick	Expense reimbursement - pool inflatables for BPLC 60th anniversary event	\$ 108.00
04/11/2022	Carriage Motors Pty Ltd	Vehicle service	\$ 160.00
04/11/2022	Chadson Engineering Pty Ltd	Pool water leveller repairs - BPLC	\$ 295.90
04/11/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 918.72
18/11/2022	Chindarsi Architects	Design advisory meeting and consultancy fees	\$ 1,650.00
04/11/2022	Chinta Cafe	Refund of payment made in error to the City	\$ 500.00
04/11/2022	Christine Coyne & Associates	Strategic employment consultant for Reconciliation Action Plan (20% claim)	\$ 4,752.00
04/11/2022	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$ 1,430.00
18/11/2022	Christou Design Group Pty Ltd	Design advisory meeting fees	\$ 1,100.00
04/11/2022	City Flooring Pty Ltd	Remove existing, supply and install carpet to offices - BPLC	\$ 4,257.00
04/11/2022	City of Gosnells	Switch your thinking subscription fee 2022/23	\$ 6,600.00
18/11/2022	City Of Perth	BA archive retrievals	\$ 181.21
04/11/2022	City of Stirling	Mixed waste tipping fees - September 22	\$ 579.40
18/11/2022	City of Stirling	Meals on Wheels - August and September 22	\$ 1,180.82
18/11/2022	City of Stirling	Mixed waste tipping fees - October 22	\$ 1,045.90

Date	Payee	Description	Amount
07/11/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
21/11/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 798.90
23/11/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 798.90
07/11/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
21/11/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
23/11/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
09/11/2022	City Of Wanneroo	COV share of Tamala Park rates 2022/23	\$ 8,629.48
04/11/2022	Cleanaway	Customer service centre - September 22	\$ 1,832.60
04/11/2022	Cleanaway	Recycling contract - part September 22	\$ 73,580.73
04/11/2022	Cleanaway	Special event bins - various events	\$ 1,995.14
18/11/2022	Cleanaway	General waste bins for WAFL Grand Final	\$ 3,158.10
04/11/2022	Cleaver Street & Co	Room hire and catering for Team planning	\$ 288.00
04/11/2022	Club 55 Travel	Bus hire - Seniors outing	\$ 1,725.00
18/11/2022	CMJ Australia	Merchandise - BPLC	\$ 2,364.00
18/11/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 168.09
04/11/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Egina St	\$ 16,507.92
18/11/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Egina St	\$ 2,115.08
04/11/2022	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 200.00
18/11/2022	Code Bloom	Supply of Remembrance Day wreath	\$ 160.00
04/11/2022	Collaborative World Consultants	Design of lighting and upgrade - DLGSCI	\$ 5,610.00
04/11/2022	Colleagues Nagels	Supply of infringement ticket rolls	\$ 6,644.22
04/11/2022	Commercial Aquatics Australia	Water treatment services - BPLC (September 22)	\$ 594.00
18/11/2022	Compu-Stor	Records digitisation and off-site storage	\$ 312.03
04/11/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 39,220.06
18/11/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 6,053.72
04/11/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 4,702.50
18/11/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 10,398.30
15/11/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/11/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/11/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/11/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/11/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/11/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
15/11/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/11/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
18/11/2022	Credit Clear Pty Ltd	Debt recovery services - September and October 22	\$ 461.45
04/11/2022	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
04/11/2022	CSE Crosscom Pty Ltd	Supply of batteries for hand held radios - Rangers	\$ 3,410.00
04/11/2022	CSP Group Pty Ltd	Plant maintenance and repairs	\$ 164.00

Date	Payee	Description	Amount
18/11/2022	CSP Group Pty Ltd	Supply of chainsaw oil - Depot	\$ 600.00
04/11/2022	D Dama	Fitness instructor fees	\$ 58.00
18/11/2022	D Dama	Fitness instructor fees	\$ 116.00
18/11/2022	D Lawrence	Expense reimbursement - medical fees for staff member	\$ 125.10
18/11/2022	D M Broad	Partial refund of dog registration	\$ 60.00
04/11/2022	D MacLennan	Expense reimbursement - catering for City event - workshop	\$ 127.95
04/11/2022	D Markov	Crossover subsidy	\$ 440.00
04/11/2022	D Nguyen	Expense reimbursement - catering for City event - staff	\$ 110.70
18/11/2022	D P Loschi	Partial refund of dog registration	\$ 150.00
04/11/2022	D Pope	Refund for Seniors' bus tour	\$ 45.00
04/11/2022	D Quek	Refund of parking permit	\$ 210.00
18/11/2022	D T Gaunt	Partial refund of dog registration	\$ 150.00
18/11/2022	Danica Zuks Photography	Photographic services - BPLC gym	\$ 660.00
18/11/2022	Daniel Bullen	Fitness instructor fees	\$ 1,859.00
18/11/2022	Daniela Toffali	Fitness instructor fees	\$ 1,105.00
18/11/2022	Danterr Pty Ltd	Supply of diamond blades	\$ 4,873.00
04/11/2022	David Gray & Co Pty Ltd	Supply of galvanised inground bin posts	\$ 968.00
18/11/2022	De.Mem-Capic Pty Ltd	Supply of chemical for boiler system - BPLC	\$ 171.60
18/11/2022	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$ 211.20
18/11/2022	Department of Fire and Emergency Services (DFES)	ESL section 36L & 36M - 2022/23	\$ 106,363.80
18/11/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 8,982.42
04/11/2022	Department of Planning Lands and Heritage	Amended DAP fees	\$ 9,767.00
18/11/2022	Department of Planning Lands and Heritage	Amended DAP fees	\$ 21,553.00
07/11/2022	Department of Social Services	Payroll deduction	\$ 786.87
21/11/2022	Department of Social Services	Payroll deduction	\$ 786.87
23/11/2022	Department of Social Services	Payroll deduction	\$ 786.87
18/11/2022	Department of Transport	Vehicle ownership searches (two months)	\$ 10,916.65
18/11/2022	Design Right Pty Ltd	Design services - Admin	\$ 264.00
04/11/2022	Devco Builders	Maintenance and repairs - various locations	\$ 9,792.03
18/11/2022	Devco Builders	Maintenance and repairs - various locations	\$ 30,297.31
18/11/2022	Devco Builders	Supply and install tiling to outdoor pool seating area - BPLC	\$ 19,799.34
18/11/2022	Devco Builders	Remedial works to wedding gazebo - Hyde Park	\$ 18,596.53
18/11/2022	Devco Builders	Refurbishment works to Menzies Park Pavilion and ablutions - progress claim	\$ 140,571.20
18/11/2022	Devco Builders	Roof repairs - Belgravia Gym	\$ 50,259.00
18/11/2022	Devco Builders	Supply and install sit/stand desks - Admin	\$ 19,165.76
04/11/2022	Diabolik Books	Gift vouchers - Student citizenship awards 2022	\$ 850.00
18/11/2022	Discus Digital Print	Printing services - BPLC	\$ 446.81
04/11/2022	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 1,320.00
18/11/2022	Diversity Sustainable Development Consultants	Water audits - various City buildings	\$ 1,650.00

Date	Payee	Description	Amount
04/11/2022	Diversus	Annual subscription - Promapp	\$ 46,163.21
04/11/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - Leederville Childcare (deposit)	\$ 3,472.00
18/11/2022	Dominic Snellgrove	Design advisory consultancy fees	\$ 400.00
18/11/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 143.00
18/11/2022	Downer EDI Engineering Power Pty Ltd	COV security system upgrade	\$ 61,474.34
04/11/2022	Dushong Art	Photography services - RAP launch in Hyde Park	\$ 350.00
04/11/2022	E Bentley	Expense reimbursement - shelving unit	\$ 230.00
04/11/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 550.00
18/11/2022	Elite Compliance Pty Ltd	Design services - North Perth Town Hall upgrade	\$ 5,434.00
18/11/2022	Emerald Building Solutions	Refund of infrastructure bond	\$ 2,000.00
04/11/2022	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 18,547.27
04/11/2022	Environmental Site Services (Aus) Pty Ltd	Asbestos sample and report - Dorrien Gardens Soccer Club	\$ 1,721.50
18/11/2022	EnvisionWare Pty Ltd	Install and configure printer - Library	\$ 341.00
04/11/2022	Event Health Management	Health management services - WAFL Grand Final	\$ 1,326.60
04/11/2022	ExBo Signage and Digital Pty Ltd	Printing services - Rangers	\$ 716.54
18/11/2022	ExBo Signage and Digital Pty Ltd	Printing services - Rangers	\$ 479.38
04/11/2022	FE Technologies Pty Ltd	Annual maintenance - Circulation assistant (Library)	\$ 1,197.90
04/11/2022	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 423.58
18/11/2022	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 404.25
04/11/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 16,279.49
18/11/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 59,718.14
04/11/2022	Flick Anticimex Pty Ltd	Pest control services - Loftus Recreation Centre	\$ 427.32
18/11/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,970.41
18/11/2022	Floreat Athena Soccer Club Inc	Event funding - New Year's Eve on the Pitch 2022	\$ 8,800.00
04/11/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 28,394.63
18/11/2022	Forestvale Trees Pty Ltd	Supply of trees	\$ 1,133.00
04/11/2022	Forpark Australia	Supply and install playground equipment - Gladstone Street Reserve	\$ 115,500.00
18/11/2022	Forpark Australia	Supply and install playground equipment - Les Lilleyman Reserve	\$ 126,500.00
04/11/2022	G Edwards	Fitness instructor fees	\$ 249.84
04/11/2022	GC Sales (WA)	Supply of bin lids	\$ 2,794.00
04/11/2022	GHD Pty Ltd	Peer review of transport impact assessment - various locations	\$ 4,528.70
18/11/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 733.00
04/11/2022	Global Elevator Management	Lift consultancy services - Admin	\$ 4,510.00
18/11/2022	Global Elevator Management	Lift inspection services - DLGSC	\$ 726.00
04/11/2022	Green Building Council of Australia	Staff training - Green star buildings	\$ 1,097.80
18/11/2022	Gymcare	Supply and install strength equipment - BPLC	\$ 482,185.00
18/11/2022	Gymcare	Supply and install spin bikes - BPLC	\$ 23,331.00
04/11/2022	H Ellwood	Expense reimbursement - fuel paid from own funds	\$ 65.57
04/11/2022	H Plange-Korndoerfer	Rates refund - due to overpayment	\$ 624.96

Date	Payee	Description	Amount
04/11/2022	HA HA Property Investments Pty Ltd	Rates refund - due to overpayment	\$ 206.30
07/11/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
21/11/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
23/11/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
04/11/2022	Helene Pty Ltd t/as LO-GO Appointments	Temp staff - HR support	\$ 2,642.08
18/11/2022	Helene Pty Ltd t/as LO-GO Appointments	Temp staff - HR support	\$ 2,082.75
18/11/2022	Highgate Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 582.12
18/11/2022	Holcim Australia Pty Ltd (Wembley Cement)	Pit covers	\$ 3,503.00
18/11/2022	Hoseright	Plant repairs and maintenance	\$ 158.95
04/11/2022	IKEA Pty Ltd	Supply of shelving units - BPLC	\$ 847.00
18/11/2022	IKEA Pty Ltd	Supply of drawer unit - BPLC	\$ 204.00
18/11/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,003.20
18/11/2022	IMCO Australasia	Supply of concrete repairing product	\$ 4,406.60
04/11/2022	Industrail Pty Ltd	Upgrade and improvements - Oxford Street skate park	\$ 7,193.45
18/11/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 1,251.60
04/11/2022	J Chung	Fitness instructor fees	\$ 227.36
18/11/2022	J Chung	Fitness instructor fees	\$ 232.00
04/11/2022	J J Manson	Partial refund of dog registration	\$ 150.00
04/11/2022	J M Martin	Crossover subsidy	\$ 725.00
18/11/2022	J McPhee	Fitness instructor fees	\$ 248.00
18/11/2022	Jack Lockers	Locker hire - July to September 22 (BPLC)	\$ 802.00
04/11/2022	Jackson McDonald	Legal services - judicial review application	\$ 6,048.35
18/11/2022	Jackson McDonald	Legal services - local law review (animals)	\$ 1,341.45
04/11/2022	Janet Verburg	Fitness instructor fees	\$ 251.00
04/11/2022	Jansen Audio	Audio system for dance studio - Loftus Recreation Centre	\$ 4,016.00
18/11/2022	Jaram Products Pty Ltd	Vehicle fit out	\$ 14,212.44
18/11/2022	Jason Signmakers	Re-powder coating sign posts	\$ 1,161.50
18/11/2022	Jemma King Productions	Videography services - Moorditj footprints project	\$ 1,500.00
18/11/2022	JMB Coastal Pty Ltd	Refund of infrastructure bond	\$ 6,000.00
18/11/2022	John Papas Trailers (Aust) Pty Ltd	Purchase of single axle trailer	\$ 10,664.50
04/11/2022	Jomar (WA) Pty Ltd	Supply and install pedestrian fencing - Beaufort/Lincoln Street	\$ 5,335.00
18/11/2022	Jonathan Epps Arboriculturist	Arboricultural services - Monkey/Monger Street	\$ 425.00
04/11/2022	K J Warwick	Crossover subsidy	\$ 395.00
04/11/2022	K L Howell	Crossover subsidy	\$ 725.00
18/11/2022	K Lowenhoff	Expense reimbursement - medical fees for work injury	\$ 152.35
04/11/2022	K McCummiskey	Fitness instructor fees	\$ 539.98
04/11/2022	K Miller	Expense reimbursement - fuel paid from own funds	\$ 58.26
04/11/2022	K Smith	Fitness instructor fees	\$ 580.00

Date	Payee	Description	Amount
04/11/2022	Kambarang Services Pty Ltd	Facilitation and attendance of Elders at RAP launch and on bus tour	\$ 6,865.00
04/11/2022	Karri Real Estate	Parking revenue distribution - July to September 22	\$ 42,131.03
04/11/2022	Keos Events Pty Ltd	Hire of novelty bikes for Bike Market	\$ 1,700.82
18/11/2022	Kevrek (Australia) Pty Ltd	Repair kit for crane	\$ 176.00
04/11/2022	Kleen West Distributors	Cleaning supplies - marking dye and vinyl gloves	\$ 2,302.08
18/11/2022	Kleen West Distributors	Cleaning supplies - graffiti remover	\$ 2,305.60
18/11/2022	Kleenheat Gas	Forklift gas supplies - Depot	\$ 258.92
04/11/2022	Kleenit Pty Ltd	High pressure cleaning - Alma Street and Forrest Park	\$ 874.50
04/11/2022	Knot Just Cords	Macrame workshop - Seniors week	\$ 400.00
18/11/2022	KS Black Pty Ltd	Bore/pump maintenance - Banks Reserve	\$ 14,732.30
18/11/2022	KS Black Pty Ltd	Static water level readings - various locations	\$ 11,797.50
04/11/2022	Kyilla Primary P&C Assoc Inc	Donation - Sausage sizzle at Young Makers Market	\$ 500.00
18/11/2022	Kyilla Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	L Koti	Partial refund of dog registration	\$ 150.00
04/11/2022	L Tate	Refund of parking permit	\$ 210.00
07/11/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
21/11/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
23/11/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
18/11/2022	Landgate	Gross rental valuations for interims	\$ 1,770.71
04/11/2022	Leederville Cameras	Printing services - Seniors week	\$ 62.50
18/11/2022	Leederville Cameras	Printing services - various departments	\$ 727.45
04/11/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 27,489.00
18/11/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 20,189.40
04/11/2022	Les Mills Asia Pacific	Licence fees for fitness classes -BPLC	\$ 1,668.24
04/11/2022	Line Marking Specialists	Line marking services - BPLC	\$ 550.00
18/11/2022	Line Marking Specialists	Line marking services - various locations	\$ 12,564.20
18/11/2022	LisaJoe Investments Pty Ltd	Partial refund of micro business fee	\$ 346.67
18/11/2022	Local Government Professionals Australia WA	Staff training - Advocacy workshop	\$ 380.00
04/11/2022	Luke Riley Creative	Photography services - Grosvenor Road trial	\$ 1,360.00
18/11/2022	Luke Riley Creative	Photography services - Citizenship ceremony and Jazz Festival	\$ 595.00
04/11/2022	M G Jajko	Fitness instructor fees	\$ 116.00
18/11/2022	M G Jajko	Fitness instructor fees	\$ 116.00
18/11/2022	M Leather	Partial refund of dog registration	\$ 150.00
04/11/2022	M MacLeod	Partial refund of dog registration	\$ 150.00
18/11/2022	M Phillips	Partial refund of dog registration	\$ 100.00
04/11/2022	M Slater	Fitness instructor fees	\$ 241.16
18/11/2022	M Slater	Fitness instructor fees	\$ 120.58
18/11/2022	Mackay Urban Design	Design advisory consultancy fee	\$ 440.00
04/11/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 21,254.12

Date	Payee	Description	Amount
18/11/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 6,531.91
18/11/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,099.59
18/11/2022	Mark Digital Print Solutions	Printing services - business cards (BPLC)	\$ 510.40
18/11/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,320.00
04/11/2022	Massey's Herd	Milk supplies - Depot	\$ 332.80
18/11/2022	Matt Biocich	Photography services - Bike Market	\$ 594.00
04/11/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 495.34
15/11/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
18/11/2022	McIntosh & Son WA	Plant repairs and maintenance	\$ 5,181.91
18/11/2022	McLeods Barristers & Solicitors	Legal services - health, compliance and planning matters	\$ 2,937.55
18/11/2022	Melville Renault / Magic Kia	Vehicle service and repairs	\$ 330.00
23/11/2022	Mercer Spectrum	Superannuation	\$ 2,445.48
18/11/2022	MessageMedia	SMS integrating for Phoenix	\$ 388.04
04/11/2022	Mindarie Regional Council	Processable and non processable waste	\$ 63,551.38
04/11/2022	Mindarie Regional Council	Reimbursement of administration expenses - October 22	\$ 32,234.12
18/11/2022	Mindarie Regional Council	Processable and non processable waste	\$ 52,936.60
04/11/2022	Mount Hawthorn Playgroup Inc	Donation for community Christmas party	\$ 125.00
18/11/2022	Mount Hawthorn Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	My Best Friend Veterinary Centre	Vet services - September 22	\$ 1,320.64
18/11/2022	My Best Friend Veterinary Centre	Vet services - October 22	\$ 2,039.87
04/11/2022	My Media Intelligence Pty Ltd	Media monitoring subscription	\$ 1,214.22
18/11/2022	N C Okpara	Refund of infrastructure bond	\$ 3,000.00
04/11/2022	N Cardoso	Part refund of Beatty Park Leisure Centre fees	\$ 33.00
04/11/2022	N Elliss	Refund of parking permit	\$ 210.00
04/11/2022	N Stokes	Expense reimbursement - catering for City events	\$ 355.80
18/11/2022	Natalie Jayne Interiors	Refund of power costs - Beaufort Street CCTV	\$ 36.00
04/11/2022	Natural Area Holdings Pty Ltd	Weed control - Gill Street car park	\$ 2,992.00
04/11/2022	Naturalis Spring Water	Bottled spring water supplies - Customer service	\$ 118.00
18/11/2022	Nature Calls Portable Toilets	Hire of portable toilets - Grosvenor Rd trial	\$ 580.00
04/11/2022	News Limited	Newspaper subscription - library	\$ 624.01
04/11/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 63.80
18/11/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 191.40
04/11/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (November 22)	\$ 417.94
18/11/2022	Noma Pty Ltd	Design advisory consultancy fees	\$ 660.00
18/11/2022	North Perth Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	Northbridge Common Incorporated	Year round event funding	\$ 2,000.00
04/11/2022	Northbridge Common Incorporated	Town team grant 2022/23	\$ 10,000.00
04/11/2022	Northsands Resources	Construction waste disposal services	\$ 4,133.36
18/11/2022	Northsands Resources	Construction waste disposal services and sand supplies	\$ 5,075.17

Date	Payee	Description	Amount
18/11/2022	Northshore Unit Inc. - SES	FESA SES contribution - 2nd quarter 2023	\$ 17,247.45
18/11/2022	Nutrien Ag Solutions Limited	Supply of weedkiller	\$ 3,591.50
18/11/2022	NVMS Pty Ltd	Tripod adaptor for microphone and accessories	\$ 210.10
04/11/2022	Officeworks Ltd	Office supplies and consumables	\$ 107.76
04/11/2022	Officeworks Ltd	Purchase of Samsung Galaxy phone	\$ 1,997.00
18/11/2022	Officeworks Ltd	Office supplies and consumables	\$ 313.06
04/11/2022	One Sky Photography	Staff training - photography course	\$ 499.00
18/11/2022	Opal Australian Paper	Supply of envelopes	\$ 780.67
04/11/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - September and November 22	\$ 4,724.72
04/11/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - September 22	\$ 6,030.53
04/11/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,828.77
18/11/2022	Osborne Park Volkswagen	Vehicle service and repairs	\$ 2,095.90
04/11/2022	P Tran	Fitness instructor fees	\$ 519.68
18/11/2022	P Tran	Fitness instructor fees	\$ 232.00
04/11/2022	Paperbark Technologies Pty Ltd	Arboricultural report - Robertson Park	\$ 3,400.00
18/11/2022	Parks and Leisure Australia	Seminar registration - WA State conference 2022	\$ 1,540.00
18/11/2022	Paul Balinski	Deliver, install and dismantle marquees - Bike Market	\$ 360.00
18/11/2022	Paxon Business & Financial Services	Internal audit - Beatty Park project and project management framework	\$ 5,544.00
04/11/2022	PeopleSense by Altius	Counselling services - September 22	\$ 2,626.80
18/11/2022	PeopleSense by Altius	Counselling services - October 22	\$ 1,313.40
18/11/2022	Perth Floorstyle	Remove and dispose of old carpet; supply and install new carpet - BPLC gym	\$ 16,445.00
18/11/2022	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
04/11/2022	Planning Institute Australia	Staff training - Delving deeper into heritage management	\$ 225.00
18/11/2022	Plantrite	Supply of plants	\$ 1,098.90
04/11/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 60.50
18/11/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 27.50
04/11/2022	Play Check	Comprehensive audit of COV playgrounds	\$ 13,942.50
04/11/2022	Poppy van Oorde-Grainger	Speaker fee - Library	\$ 360.00
18/11/2022	PPG Industries Australia Pty Ltd	Paint supplies	\$ 2,567.75
18/11/2022	Precision Turf Marking	Cricket pitch marking - Britannia Reserve	\$ 997.08
04/11/2022	PriceMark Pty Ltd	Supply of bar-loks and watch around water wristbands - BPLC	\$ 503.80
18/11/2022	PriceMark Pty Ltd	Supply of bar-loks and watch around water wristbands - BPLC	\$ 1,556.50
04/11/2022	Print and Sign Co	Printing services - various departments	\$ 7,605.46
18/11/2022	Print and Sign Co	Printing services - various departments	\$ 1,130.25
18/11/2022	Print and Sign Co	Printing services - Smoke free town centre signs	\$ 15,328.28
04/11/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 23,549.61
18/11/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 17,774.83
04/11/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
04/11/2022	Profounder Turfmaster Pty Ltd	Supply and lay turf for WAFL Grand Final - Leederville Oval	\$ 35,420.00

Date	Payee	Description	Amount
18/11/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 9,608.04
04/11/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 12,546.93
18/11/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 2,479.52
04/11/2022	Quality Press	Printing services - corflutes	\$ 174.90
04/11/2022	QuickMail	Printing and distribution - Seniors week flyers and Christmas lunch invites	\$ 2,920.28
18/11/2022	R Dorn	Partial refund of dog registration	\$ 60.00
04/11/2022	R Freitas	Fitness instructor fees	\$ 60.00
18/11/2022	R Freitas	Fitness instructor fees	\$ 180.00
18/11/2022	R Gudgeon	Photograph printing services	\$ 520.00
04/11/2022	R J Watts	Partial refund of dog registration	\$ 150.00
18/11/2022	R P Bellamy	Rates refund - due to overpayment	\$ 1,142.25
04/11/2022	Rada & Neso Services	Cleaning services - BPLC (Sep 22)	\$ 9,600.00
18/11/2022	Rada & Neso Services	Cleaning services - BPLC (Oct 22)	\$ 9,600.00
04/11/2022	Raeco	Library supplies - book holders	\$ 429.00
18/11/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 568.40
04/11/2022	Raz Media	Short film project - Grosvenor Road	\$ 3,498.00
04/11/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
18/11/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
04/11/2022	Redimed Pty Ltd	Pre employment medicals	\$ 885.50
04/11/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 4,580.49
18/11/2022	Reece Australia Pty Ltd	Reticulation supplies	\$ 977.36
04/11/2022	Regents Commercial	Rent - Barlee Street car park	\$ 7,333.34
18/11/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 10,426.73
18/11/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 20,823.00
04/11/2022	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,213.85
04/11/2022	Retech Rubber	Repairs to soft fall play areas - various locations	\$ 2,189.00
04/11/2022	Revelation Perth International Film Festival Inc.	City of Vincent film project 2023 - 1st instalment	\$ 11,000.00
04/11/2022	Richard Harrison	Bee removal services - various locations	\$ 300.00
04/11/2022	Richgro Garden Products	Supply of fertiliser	\$ 937.20
04/11/2022	Roof Safety Solutions Pty Ltd	Re-certification of roof safety - various locations	\$ 2,596.00
04/11/2022	Rosemount Hotel	Parking revenue distribution - July to September 2022	\$ 23,503.63
04/11/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 3,274.82
18/11/2022	RSL WA Mt Hawthorn Sub Branch	Donation to update honours board	\$ 375.00
04/11/2022	Rubek Automatic Doors	Service automatic door - BPLC	\$ 352.00
04/11/2022	S & A Smash Repairs	Insurance excess	\$ 500.00
21/11/2022	S E Broadbent	Rates refund - due to overpayment	\$ 522.87
04/11/2022	S J Lefort	Partial refund of dog registration	\$ 150.00
04/11/2022	S Patchett	Fitness instructor fees	\$ 315.00
18/11/2022	S Patchett	Fitness instructor fees	\$ 720.00

Date	Payee	Description	Amount
04/11/2022	S Pearson	Fitness instructor fees	\$ 90.00
04/11/2022	S Smart	Fitness instructor fees	\$ 58.00
18/11/2022	S Smart	Fitness instructor fees	\$ 232.00
18/11/2022	Sacred Heart Primary School	Student citizenship donation - Policy 4.1.2	\$ 250.00
04/11/2022	Sage Consulting Engineers	Electrical consultancy - Leederville Oval	\$ 1,655.50
04/11/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 985.60
04/11/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 272.52
18/11/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 204.00
18/11/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,045.16
18/11/2022	Scarboro Toyota	Vehicle services and repairs	\$ 811.04
18/11/2022	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,194.00
18/11/2022	Securus	Security services - various locations	\$ 2,161.86
04/11/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part October 22)	\$ 55,977.27
18/11/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (September 22)	\$ 9,537.32
18/11/2022	Seton Australia	Wipe dispensing floor bin - BPLC	\$ 812.75
04/11/2022	Shaaron Taylor	Fitness instructor fees	\$ 140.00
18/11/2022	Shade Experience	Replace shade sail - Hobart Street Reserve	\$ 7,865.00
04/11/2022	Shop for Shops	Labels and signs for swim shop - BPLC	\$ 182.45
18/11/2022	Shop for Shops	Display fittings for swim shop - BPLC	\$ 711.80
18/11/2022	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 121.40
04/11/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 3,355.99
18/11/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 3,192.51
18/11/2022	Signs and Lines	Supply of illuminated entry sign - BPLC	\$ 15,539.60
04/11/2022	Silvia Iurato	Fitness instructor fees	\$ 585.00
18/11/2022	Silvia Iurato	Fitness instructor fees	\$ 65.00
18/11/2022	SJR Civil Consulting Pty Ltd	Consultancy services - MRRG resurfacing plan	\$ 4,180.00
04/11/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 8,347.90
18/11/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 2,500.30
04/11/2022	Soundtown	Supply and install sound system - BPLC	\$ 25,846.00
04/11/2022	Soundtown	Repairs to PA system - BPLC	\$ 132.00
04/11/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
18/11/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
04/11/2022	Spax Architecture Pty Ltd	Refund of planning application fee	\$ 2,985.00
04/11/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 10,441.20
18/11/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 9,046.84
04/11/2022	Sports Turf Technology Pty Ltd	Biannual groundwater testing	\$ 2,607.00
18/11/2022	Sports Turf Technology Pty Ltd	Annual groundwater monitoring report 202	\$ 3,080.00
04/11/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 6,104.45
18/11/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 1,630.75

Date	Payee	Description	Amount
18/11/2022	Stantec Australia Pty Ltd	Consultancy - Safe active streets (progress claim)	\$ 10,637.00
04/11/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,008.15
18/11/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,628.55
24/11/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 194.22
04/11/2022	Stott Hoare	Supply of computer docking stations	\$ 4,504.50
04/11/2022	StrataGreen	Garden equipment supplies - various	\$ 858.88
24/11/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 258,251.29
04/11/2022	Synergy	Electricity and gas charges - various locations	\$ 4,251.08
18/11/2022	Synergy	Electricity and gas charges - various locations	\$ 146,871.54
18/11/2022	T Gloster	Expense reimbursement - catering for arts advisory workshop	\$ 233.60
04/11/2022	T L Houkamau	Rates refund - due to overpayment	\$ 377.22
04/11/2022	Tamala Park Regional Council	GST for sale of land - August and September 22	\$ 33,666.57
18/11/2022	Tamala Park Regional Council	GST for sale of land - October 22	\$ 12,672.61
04/11/2022	Team Digital	Staff training - video editing course	\$ 875.00
18/11/2022	Tech Toyz	DJ services - BPLC 60th anniversary event	\$ 590.00
18/11/2022	Technology One Ltd	GIS consulting services	\$ 2,156.00
04/11/2022	Teena Smith	Fitness instructor fees	\$ 815.00
18/11/2022	Teena Smith	Fitness instructor fees	\$ 375.00
18/11/2022	Telford Industries	Pool vacuum cleaner filter bag - BPLC	\$ 409.20
18/11/2022	Temptations Catering	Catering for City event - workshop	\$ 951.83
18/11/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (October 22)	\$ 4,845.22
18/11/2022	The Electric Bike Company	Replacement battery for E-bike	\$ 1,092.99
18/11/2022	The Entertainment Bank	Kids activities for WAFL Grand Final	\$ 770.00
18/11/2022	The Factory (Australia) Pty Ltd	Street Christmas decorations 2022 - second payment	\$ 10,777.25
18/11/2022	The Good Grocer Leederville IGA	Catering for City event - workshop	\$ 925.11
04/11/2022	The Royal Life Saving Society Western Australia Inc	Tank drainage and disposal - Hyde Park water playground	\$ 2,567.95
04/11/2022	The Royal Life Saving Society Western Australia Inc	Staff training - CPR course (BPLC)	\$ 472.00
04/11/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (October 22)	\$ 1,020.53
18/11/2022	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (October 22)	\$ 7,554.89
24/11/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,136.34
18/11/2022	Thomasz Developments Pty Ltd	Refund of planning application fee	\$ 1,927.29
18/11/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,194.11
04/11/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 1,630.20
18/11/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 11,904.20
04/11/2022	Tools n Things Library Inc	Donation towards cost of licence fees for turnstile building	\$ 500.00
04/11/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 112.77
18/11/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 164.32
04/11/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 6,671.32
18/11/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 4,641.25

Date	Payee	Description	Amount
18/11/2022	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply of road marking materials - reflective tape	\$ 4,308.09
04/11/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 31,361.00
18/11/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 25,440.80
18/11/2022	Triton Water Polo Club Inc	Community support grant 2022/23	\$ 250.00
18/11/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 8,685.19
04/11/2022	Universal Diggers	Plant hire - Depot	\$ 10,768.45
18/11/2022	Universal Diggers	Plant hire - Depot	\$ 4,065.60
18/11/2022	UOA Leederville F Pty Ltd	Rates refund - due to overpayment	\$ 3,127.10
04/11/2022	Upbeat Events	Entertainment and management of Footyville 2022	\$ 20,108.76
04/11/2022	V McGuire	Welcome to Country - Citizenship ceremony	\$ 650.00
04/11/2022	V Walsh	Partial refund of dog registration	\$ 150.00
04/11/2022	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (September 22)	\$ 1,625.98
18/11/2022	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (October 22)	\$ 1,763.82
04/11/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,011.35
04/11/2022	W Barnard	Expense reimbursement - supplies for Council meeting	\$ 32.99
04/11/2022	W Susli	Rates refund - due to overpayment	\$ 125.11
04/11/2022	W.A. Hino Sales & Service	Purchase of tipper truck	\$ 174,721.50
04/11/2022	W.A. Hino Sales & Service	Extended warranty on tipper truck	\$ 3,410.00
04/11/2022	WA Library Supplies	Library supplies - book spine labels	\$ 162.15
04/11/2022	WALGA	Staff training - various courses	\$ 1,305.00
04/11/2022	WALGA	Councillor training - Local government convention 2022	\$ 1,200.00
18/11/2022	WALGA	Staff training - various courses	\$ 3,212.00
04/11/2022	Ward Packaging	Supply of paper cups	\$ 200.22
04/11/2022	Water Corporation	Water charges - various locations	\$ 1,068.39
18/11/2022	Water Corporation	Water charges - various locations	\$ 29,168.37
18/11/2022	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 13,545.07
18/11/2022	WC Convenience Management Pty Ltd	Maintenance of exeloes - various locations (October 22)	\$ 4,295.87
04/11/2022	West Coast Profilers Pty Ltd	Profiling services - Egina Street	\$ 6,088.50
04/11/2022	West Coast Shade	Remove existing and replace sail shades - Hyde Park water playground	\$ 8,668.00
18/11/2022	West Coast Shade	Remove existing and replace sail shades - Menzies Park playground	\$ 11,660.00
04/11/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,702.23
18/11/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 11,326.89
04/11/2022	Western Metropolitan Regional Council	Verge waste collection and processing -	\$ 33,330.00
18/11/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 54,336.75
04/11/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,906.09
18/11/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,925.61
04/11/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 88.70
18/11/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,836.11
18/11/2022	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76

Date	Payee	Description	Amount
18/11/2022	Work Metrics Pty Ltd	Online inductions - HR (three months)	\$ 330.00
04/11/2022	Worldwide East Perth	Printing services - various departments	\$ 1,892.00
18/11/2022	Worldwide East Perth	Printing services - various departments	\$ 165.00
04/11/2022	YogaNut	Fitness instructor fees	\$ 62.00
18/11/2022	YogaNut	Fitness instructor fees	\$ 252.00
04/11/2022	Yolande Gomez	Fitness instructor fees	\$ 1,056.00
18/11/2022	Yolande Gomez	Fitness instructor fees	\$ 425.00
18/11/2022	Zenien	CCTV data and security installation	\$ 2,989.98
18/11/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 558.00
			\$ 4,842,182.19
Payroll			
08/11/22	Pay 10		\$ 685,665.24
22/11/22	Pay 11		\$ 666,411.54
Total Payroll			\$ 1,352,076.78
Total Payments			\$ 6,194,258.97