

**Creditors Report - Payments by EFT and Payroll**

**01/12/22 to 31/12/22**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	A Austin	Fitness instructor fees	\$ 406.00
02/12/2022	A Beetham	Part refund of Beatty Park Leisure Centre fees	\$ 142.52
16/12/2022	A Duckworth	Design advisory consultancy fee	\$ 440.00
16/12/2022	A Fink	Fitness instructor fees	\$ 530.55
16/12/2022	A Parker	Expense reimbursement - parking fee for external meeting	\$ 25.31
02/12/2022	A Team Printing	Printing services - BPLC	\$ 853.60
16/12/2022	A Team Printing	Printing services - BPLC	\$ 1,480.60
20/12/2022	A&E Wilmot Superfund	Superannuation	\$ 106.90
16/12/2022	a_space Australia Pty Ltd	Supply and install new exercise equipment - Forrest Park (balance)	\$ 45,328.80
16/12/2022	a_space Australia Pty Ltd	Supply and install new exercise equipment - Menzies Park (balance)	\$ 44,880.00
16/12/2022	Acclaim Building & Renovations	Refund of infrastructure bond	\$ 1,000.00
02/12/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations (Nov 22)	\$ 1,419.00
16/12/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations (Dec 22)	\$ 1,419.00
16/12/2022	Add A Splash Pools	Refund of infrastructure bond	\$ 3,000.00
16/12/2022	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
16/12/2022	Advanced Spatial Technologies Pty Ltd	Annual subscription - AutoCAD including specialised toolsets	\$ 33,385.00
16/12/2022	A-Flex Technology	Supply of pool toys - BPLC	\$ 7,025.70
16/12/2022	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
16/12/2022	Alinta Energy	Gas charges - Banks Reserve	\$ 37.15
02/12/2022	All Good Grub	Catering for City event - Elders bus tour workshop	\$ 812.50
16/12/2022	Allpipe Technologies	CCTV inspection works - Lynton Street	\$ 16,033.60
02/12/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 4,260.08
16/12/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 4,753.10
16/12/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 673.68
16/12/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 32,265.14
16/12/2022	AMS Technology Group Pty Ltd	Air conditioning preventative maintenance programme - BPLC	\$ 20,060.66
16/12/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,926.00
02/12/2022	APARC	Ticketor enforcement and credit card transactions for parking terminals	\$ 17,423.47
16/12/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing, credit card test transactions and credit card transactions for parking terminals	\$ 64,399.27
16/12/2022	APOD Pty Ltd T/As Donovan Payne Architects	Consultancy fees - Litis Stadium change rooms construction	\$ 29,672.26
16/12/2022	APOD Pty Ltd T/As Donovan Payne Architects	Consultancy fees - BPLC change rooms refurbishment	\$ 13,473.35
02/12/2022	Aquawellbeing.com	Fitness instructor fees	\$ 420.00
02/12/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 179.52

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,391.84
02/12/2022	ASB Branded Merchandise	Merchandise - BPLC	\$ 10,868.00
02/12/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 38,468.58
02/12/2022	ATI-Mirage	Staff training - Microsoft 365 for business	\$ 422.10
16/12/2022	Atom Supply	Supply of shovels - Depot	\$ 1,096.00
16/12/2022	Audhu Pty Ltd t/a Nu Change Building	Refund of overcharge of works permit application fee	\$ 80.00
16/12/2022	Auslan Interpreter WA	Interpreting service - International day of people with disability	\$ 550.00
16/12/2022	Australia Post (Agency Commission)	Commission charges	\$ 204.36
02/12/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,688.50
13/12/2022	Australian Services Union	Payroll deduction	\$ 259.00
20/12/2022	Australian Services Union	Payroll deduction	\$ 207.20
13/12/2022	Australian Taxation Office	Payroll deduction	\$ 249,299.32
20/12/2022	Australian Taxation Office	Payroll deduction	\$ 211,040.00
02/12/2022	Aveling	Staff training - white card construction safety course	\$ 80.00
16/12/2022	Award Contracting	Locating services - various locations	\$ 2,821.50
02/12/2022	B J Young	Crossover subsidy	\$ 395.00
02/12/2022	B S Dobbie	Crossover subsidy	\$ 535.00
16/12/2022	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment - Depot	\$ 769.00
16/12/2022	Base WF Pizza	Staff Christmas party - balance of payment	\$ 2,508.00
16/12/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 4,286.35
02/12/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 55.27
16/12/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 83.55
16/12/2022	Beacon Equipment Canning Vale	Supply of cordless backpack blowers	\$ 7,934.00
16/12/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 630.00
02/12/2022	Benara Nurseries	Supply of plants	\$ 1,312.19
02/12/2022	Bent Logic	Supply of membership cards and wristbands - BPLC	\$ 12,485.00
16/12/2022	BikeWise	Bike maintenance session - Kyilla Market	\$ 550.00
02/12/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 4,624.03
16/12/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 5,788.78
16/12/2022	Blackwoods	Hardware supplies - Depot	\$ 612.48
16/12/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage - BPLC	\$ 606.05
02/12/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,030.26
16/12/2022	Bourkes	Rates refund - due to overpayment	\$ 406.94
16/12/2022	Boya Equipment	Plant repairs and maintenance	\$ 646.00
02/12/2022	Boyan Electrical Services	3 phase supply for existing reticulation cubicle switchboard - Litis Stadium	\$ 14,058.00
02/12/2022	Boyan Electrical Services	Engineering, design and application fee for power upgrade; conduit for future bore replacement - Litis Stadium	\$ 8,650.57
02/12/2022	Boyan Electrical Services	Supply score board building sub board - Litis Stadium	\$ 14,575.00
02/12/2022	Boyan Electrical Services	Supply floodlighting sub board - Litis Stadium	\$ 14,905.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/12/2022	Boyan Electrical Services	Supply and install consumer pole and cabling - Leederville Tennis Club	\$ 12,476.57
02/12/2022	Boyan Electrical Services	Electrical services - various locations	\$ 15,599.09
16/12/2022	Boyan Electrical Services	Electrical services - various locations	\$ 6,729.58
02/12/2022	Bridgestone Australia Ltd	Tyre services	\$ 898.56
16/12/2022	Bridgestone Australia Ltd	Tyre services	\$ 1,182.68
16/12/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 8,108.12
16/12/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,492.28
02/12/2022	Buildmark Pty Ltd	Refund of archive search fee	\$ 75.00
16/12/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,347.41
02/12/2022	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim two)	\$ 70,152.32
16/12/2022	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim three)	\$ 96,132.64
16/12/2022	C Beasley	Fitness instructor fees	\$ 124.00
16/12/2022	C Chong	Refund of planning application fee	\$ 74.00
02/12/2022	C Finch	Expense reimbursement - catering for training session	\$ 169.45
16/12/2022	C Kosick	Expense reimbursement - BPLC Sixties sundowner	\$ 1,337.97
02/12/2022	C Miller	Expense reimbursement - supplies for BPLC 60th anniversary event	\$ 170.00
16/12/2022	Canningvale Flooring Xtra	Supply and install carpet tiles - Subiaco Football Club ground floor offices	\$ 28,380.00
16/12/2022	Capital Recycling	Demolition - 31 Sydney Street, North Perth	\$ 70,744.17
16/12/2022	CCA Productions	Stage and PA hire - COV garden competition	\$ 1,291.40
16/12/2022	CDM Australia Pty Ltd	Rates refund - due to overpayment	\$ 1,079.78
16/12/2022	Choiceone Pty Ltd	Temporary staff - Parks	\$ 2,395.07
16/12/2022	City Flooring Pty Ltd	Install rubber floor tiles in yoga room - BPLC	\$ 1,540.00
16/12/2022	City Of Perth	BA archive retrievals	\$ 217.03
13/12/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
20/12/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 639.12
13/12/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 522.00
20/12/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 494.00
02/12/2022	Civica Pty Limited	Payroll on demand subscription and support	\$ 7,405.75
02/12/2022	Civica Pty Limited	Rates on demand subscription	\$ 5,500.00
02/12/2022	Cleanaway	Recycling contract - October 22	\$ 135,950.09
02/12/2022	Cleanaway	Customer service centre - October 22	\$ 1,832.60
16/12/2022	Cleanaway	Customer service centre - November 22	\$ 1,832.60
02/12/2022	Cleansweep WA	Hire of road sweepers - various locations	\$ 1,581.25
02/12/2022	Cleaver Street & Co	Room hire for team planning workshop	\$ 300.00
16/12/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 53.91
02/12/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 50,914.71

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Egina/Berryman roundabout	\$ 16,609.12
16/12/2022	Cockburn Cement Limited	Cement and pallets	\$ 1,020.36
16/12/2022	Code Bloom	Mayoral Christmas flower arrangements	\$ 650.00
02/12/2022	Coffee Plus Chill	Coffee van - Pride flag raising event	\$ 480.00
16/12/2022	Colleagues Nagels	Integrated transferable parking permits	\$ 3,575.09
16/12/2022	Commercial Aquatics Australia	Water treatment services - BPLC (October and November 22)	\$ 1,188.00
16/12/2022	Compu-Stor	Records digitisation and off-site storage	\$ 237.67
02/12/2022	Connect Call Centre Services	After hours calls service - one month	\$ 1,632.51
16/12/2022	Connect Call Centre Services	After hours calls service - three months	\$ 4,159.17
02/12/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 49,886.96
16/12/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 21,629.86
15/12/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/12/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/12/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/12/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/12/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/12/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
16/12/2022	Cr Ross Ioppolo	Expense reimbursement - child care, travel/mileage & stationery/consumables	\$ 647.11
15/12/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/12/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
16/12/2022	Credit Clear Pty Ltd	Debt recovery services	\$ 161.27
16/12/2022	D K Dankbaar	Rates refund - due to overpayment	\$ 652.30
02/12/2022	D M Gordon	Event speaker - Library	\$ 365.00
02/12/2022	D Markov	Refund of infrastructure bond	\$ 275.00
16/12/2022	D O'Meara	Refund of Seniors lunch ticket	\$ 35.00
16/12/2022	D Tabet	Part refund of Beatty Park Leisure Centre fees	\$ 35.96
16/12/2022	Daly & Shaw Building Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
16/12/2022	Department of Fire and Emergency Services (DFES)	Emergency services levy - 2nd quarter 2022/23	\$ 2,281,576.19
16/12/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 18,752.06
13/12/2022	Department of Social Services	Payroll deduction	\$ 818.42
20/12/2022	Department of Social Services	Payroll deduction	\$ 818.42
16/12/2022	Design Right Pty Ltd	Design services - Hyde Park West ablutions	\$ 825.00
02/12/2022	Devco Builders	Maintenance and repairs - various locations	\$ 34,563.88
02/12/2022	Devco Builders	Remove/dispose of existing floor coverings - North Perth Community Centre	\$ 11,000.00
02/12/2022	Devco Builders	Supply and install vinyl flooring - North Perth Community Centre	\$ 20,680.00
02/12/2022	Devco Builders	Repairs in preparation for 2022 WAFL Grand Final - Leederville Oval	\$ 18,731.69
02/12/2022	Devco Builders	Roof sheet renewal - Loftus Recreation Centre	\$ 24,035.00
02/12/2022	Devco Builders	Supply and install limestone wall - Beatty Park Reserve	\$ 17,985.00
02/12/2022	Devco Builders	Disconnect 20 fixed desks and replace with sit/stand desks - Admin	\$ 11,897.05

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	Discus Digital Print	Supply of signage - BPLC	\$ 532.34
02/12/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - DLGSC (deposit)	\$ 26,312.00
16/12/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - Leederville Childcare (balance)	\$ 15,714.00
16/12/2022	DNX Energy Pty Ltd	Investigate and repair middle inverter - BPLC	\$ 385.00
02/12/2022	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 119.84
02/12/2022	E L Jones	Crossover subsidy	\$ 630.00
16/12/2022	E M Lawrance	Rates refund - due to overpayment	\$ 331.28
16/12/2022	E Ryan-Reid	Refund of infrastructure bond	\$ 275.00
16/12/2022	EcoAcoustics Pty Ltd	Noise modelling for BPLC 60th anniversary event	\$ 1,540.00
02/12/2022	Ed Art Supplies	Library supplies	\$ 103.51
02/12/2022	Elite Compliance Pty Ltd	Structural specifications - North Perth town hall	\$ 814.00
16/12/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 84.70
02/12/2022	Enigin Partners Pty Ltd	Energy management consultancy - BPLC (final claim)	\$ 5,885.00
02/12/2022	Enviroblast Cannington	Pressure cleaning services	\$ 3,267.00
02/12/2022	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 775.50
16/12/2022	Evolution Bikes	Bicycle helmet - Rangers	\$ 100.00
16/12/2022	F Broderick	Expense reimbursement - building surveyor registration fee	\$ 1,071.00
16/12/2022	F M Kalaf	Rates refund - due to overpayment	\$ 2,965.04
02/12/2022	Fairplace Pty Ltd	Presentation at Council workshop	\$ 3,168.00
02/12/2022	FCT Surface Cleaning	Bore stain removal - Weld Square	\$ 3,574.56
02/12/2022	FE Technologies Pty Ltd	Annual maintenance - live scanning wand and secure chute	\$ 672.10
16/12/2022	FE Technologies Pty Ltd	Supply of RFID tags	\$ 308.00
16/12/2022	FE Technologies Pty Ltd	Annual maintenance - self loan station (library)	\$ 2,706.00
16/12/2022	Fitness Australia	Annual registration renewal	\$ 650.00
02/12/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 30,715.53
16/12/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 66,826.71
16/12/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 5,609.90
16/12/2022	Flyt Pty Ltd	COV cycling plan 2023-28	\$ 14,960.00
02/12/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 48,290.37
16/12/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 12,553.20
02/12/2022	Fothergill Enterprises Pty Ltd (T/As Kubarz Beverage Catering)	Catering and furniture hire - BPLC 60th anniversary event	\$ 9,783.75
16/12/2022	Friends of ANZAC Cottage Inc	Donation - bus stop restoration project	\$ 375.00
16/12/2022	G Pollastri	Part refund of Beatty Park Leisure Centre fees	\$ 20.08
16/12/2022	G Van der Meulen	Part refund of Beatty Park Leisure Centre fees	\$ 390.64
16/12/2022	Gay and Lesbian Singers of Western Australia	Vocal performance - Citizenship ceremony	\$ 400.00
16/12/2022	GHD Pty Ltd	Drainage design for stormwater upgrade	\$ 3,367.10
16/12/2022	GHD Pty Ltd	Peer review of transport impact assessment - Newcastle Street	\$ 5,497.80
16/12/2022	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 7,865.20
16/12/2022	Governance Institute of Australia	Staff training - governance and risk management	\$ 3,220.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	Greenwood Party Hire	Hire of marquees, tables and umbrellas - Young makers Christmas market	\$ 2,455.00
02/12/2022	Grillex Pty Ltd	Supply of drinking fountain with dog bowl	\$ 4,552.90
16/12/2022	GVS Construction & Shop Fitting Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
02/12/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 702.00
16/12/2022	Gymcare	Supply of gym equipment - BPLC	\$ 10,514.90
02/12/2022	H Ellwood	Expense reimbursement - parking for external meetings	\$ 58.59
16/12/2022	H Mason	Expense reimbursement - stationery and consumables for workshop	\$ 224.87
16/12/2022	H S Arnott	Refund of building services levy	\$ 61.65
02/12/2022	Harbour Software Pty Ltd	Annual subscription - Docs on Tap	\$ 5,616.60
13/12/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
20/12/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
02/12/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 1,203.85
16/12/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 2,146.69
02/12/2022	Hire King	Hire of glow stools - BPLC 60th anniversary event	\$ 600.00
02/12/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 892.21
16/12/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 3,157.06
16/12/2022	Holcim Australia Pty Ltd (Wembley Cement)	Pit covers	\$ 1,028.39
02/12/2022	I B Woods	Project coordinator - Moorditj Footprints project	\$ 5,005.00
02/12/2022	I J Putt	Partial refund of planning application fee	\$ 321.70
02/12/2022	I Penny	Management - Moorditj Footprints project	\$ 6,000.00
16/12/2022	IKEA Pty Ltd	Supply of lamps - BPLC	\$ 285.00
02/12/2022	Industrail Pty Ltd	Upgrade and improvements - Leederville Skate park	\$ 5,885.55
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Nitro Pro	\$ 20,582.10
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Microsoft licensing	\$ 262,336.13
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Adobe suite	\$ 32,477.25
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Microsoft licensing reconciliation from Nov 21 to Nov 22	\$ 45,271.75
02/12/2022	Ip Khalsa Pty Ltd	Mail delivery and pick up service	\$ 1,089.00
16/12/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 1,602.36
02/12/2022	J Baughan	Expense reimbursement - caddy/bin liners for 'FOGO pop up at the shops'	\$ 91.10
02/12/2022	J Briggs-Bradford	Expense reimbursement - morning tea for building team	\$ 61.80
16/12/2022	J Chung	Fitness instructor fees	\$ 290.00
16/12/2022	J Fondacaro	Expense reimbursement - supplies for BPLC 60th anniversary event	\$ 180.24
02/12/2022	J McPhee	Fitness instructor fees	\$ 124.00
02/12/2022	J P Marsland	Fitness instructor fees	\$ 58.00
02/12/2022	Jackson McDonald	Legal services - judicial review application	\$ 1,698.40
02/12/2022	Jackson McDonald	Legal services - local law review (animals)	\$ 7,396.95
16/12/2022	Jackson McDonald	Legal services - EOI advice	\$ 3,103.65
16/12/2022	Jackson McDonald	Legal services - retail lease Hyde Park kiosk	\$ 2,013.40
16/12/2022	Janet Verburg	Fitness instructor fees	\$ 288.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/12/2022	Jemma King Productions	Videography services - Moorditj Footprints project	\$ 500.00
16/12/2022	JET Charge	EV charging station maintenance - Avenue car park	\$ 302.50
16/12/2022	Julie's Kitchen	Ceremonial cake for BPLC 60th anniversary event	\$ 539.00
02/12/2022	K A Balm	Expense reimbursement - community development rewards & recognition lunch	\$ 145.70
16/12/2022	K F Donohue	Rates refund - due to overpayment	\$ 439.91
02/12/2022	K Goodson	Refund of parking permit	\$ 180.00
16/12/2022	K J Warwick	Refund of infrastructure bond	\$ 275.00
16/12/2022	K M Allen	Expense reimbursement - supplies for International Day of people with disability	\$ 372.88
16/12/2022	K M Milne	Rebate for purchase of reusable sanitary products	\$ 50.00
16/12/2022	K McCummiskey	Fitness instructor fees	\$ 284.20
02/12/2022	K Paizes	Refund of parking permit	\$ 180.00
16/12/2022	Kambarang Services Pty Ltd	Facilitation of Boordiyas meeting for Elders	\$ 2,250.00
16/12/2022	Kelyn Training Services	Traffic management training - Engineering	\$ 4,875.00
16/12/2022	Kennards Hire	Equipment hire - breaker and generator	\$ 218.00
16/12/2022	Kingman Visual	Privacy frosting for gym windows - BPLC	\$ 3,245.00
16/12/2022	Kleen West Distributors	Cleaning supplies	\$ 1,009.80
16/12/2022	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 2,179.81
16/12/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 4,541.05
16/12/2022	Koori Kids Pty Limited	Contribution - NAIDOC week school initiative 2023	\$ 450.00
02/12/2022	L C Chruscinski	Rebate for purchase of reusable sanitary products	\$ 50.00
02/12/2022	L Formentin	Expense reimbursement - classroom hire for Arts Advisory workshop	\$ 165.00
16/12/2022	L J Goodwill	Rates refund - due to overpayment	\$ 224.66
13/12/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
20/12/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
02/12/2022	Landgate	Extraction of light detection and ranging data	\$ 1,221.00
02/12/2022	Landgate	Land enquiries	\$ 28.20
16/12/2022	Landgate	Gross rental valuations for interims and land enquiries	\$ 905.57
16/12/2022	Leederville Cameras	Printing services - various departments	\$ 503.75
16/12/2022	Leederville Hotel	Mayor's sundowner event - final payment	\$ 4,000.00
02/12/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 119,922.00
16/12/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 16,632.00
16/12/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,670.71
02/12/2022	LGISWA	Staff flu vaccinations	\$ 2,785.78
16/12/2022	LGISWA	Staff health assessments	\$ 276.00
16/12/2022	Light Application Pty Ltd	Programming - North Perth common lights	\$ 341.00
02/12/2022	Line Marking Specialists	Line marking services - various locations	\$ 255.75
16/12/2022	Line Marking Specialists	Line marking services - various locations	\$ 6,437.86
16/12/2022	Linfilcon Pty Ltd t/as Premier One Constructions	Refund of building services levy	\$ 61.65
02/12/2022	Lucy Luu Mount Hawthorn Pty Ltd	Refund of infrastructure bond	\$ 5,000.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/12/2022	Luke Riley Creative	Photography services - Young Makers market	\$ 297.50
16/12/2022	Luke Riley Creative	Photography services - Mayor's sundowner	\$ 340.00
02/12/2022	M G Jajko	Fitness instructor fees	\$ 116.00
16/12/2022	M G Jajko	Fitness instructor fees	\$ 58.00
16/12/2022	M I Aspinall	Part refund of Beatty Park Leisure Centre fees	\$ 239.71
02/12/2022	M J Rowe	Refund of infrastructure bond	\$ 3,000.00
16/12/2022	M L Humich	Fitness instructor fees	\$ 966.28
02/12/2022	M Slater	Fitness instructor fees	\$ 180.87
16/12/2022	M Slater	Fitness instructor fees	\$ 241.16
02/12/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 7,304.20
16/12/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 13,841.32
02/12/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 101.79
16/12/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,418.02
02/12/2022	Marcelita's	Refund of duplicate payment for food licence	\$ 200.00
02/12/2022	Mark Digital Print Solutions	Printing services - fridge magnets for creche bookings (BPLC)	\$ 182.60
02/12/2022	Market Sisters Perth	Refund of bond for event bin hire	\$ 294.00
16/12/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,312.99
02/12/2022	Mary Street Bakery	Catering for City event - Smoke free town centre launch	\$ 200.00
02/12/2022	Massey's Herd	Milk supplies - Depot	\$ 332.80
16/12/2022	Mastec Australia Pty Ltd	Supply of bin lids	\$ 56.49
16/12/2022	Matt Biocich	Photography services - Seniors Christmas lunch	\$ 594.00
02/12/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 495.34
15/12/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
16/12/2022	McGees Property	Rental valuation - Robertson Park Tennis Centre	\$ 3,025.00
02/12/2022	McLeods Barristers & Solicitors	Legal services - health matter	\$ 1,438.80
16/12/2022	McLeods Barristers & Solicitors	Legal services - health and compliance matters	\$ 8,837.58
16/12/2022	Melville Renault	Vehicle service and repairs	\$ 330.00
20/12/2022	Mercer Spectrum	Superannuation	\$ 2,926.72
16/12/2022	MessageMedia	SMS integrating for Phoenix	\$ 208.56
16/12/2022	Metal Artwork Creations	Supply of staff name badges - various locations	\$ 588.01
02/12/2022	Mindarie Regional Council	Processable and non processable waste	\$ 30,136.02
02/12/2022	Mindarie Regional Council	Reimbursement of administration expenses - November 22	\$ 32,234.12
16/12/2022	Mindarie Regional Council	Processable and non processable waste	\$ 30,359.32
16/12/2022	Miracle Recreation Equipment	Playground equipment repairs	\$ 1,270.50
16/12/2022	MLC Roof Services Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
16/12/2022	Mobile Mouse	Development and implementation of staff certification register - BPLC	\$ 2,585.00
02/12/2022	Mojo Digital Studio	Photography services - COV garden competition	\$ 484.00
16/12/2022	Mount Hawthorn Education Support Centre	Student citizenship donation - Policy 4.1.2	\$ 250.00
16/12/2022	MRKVI Trust	Master of ceremonies for 60th anniversary events - BPLC	\$ 1,650.00



<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	My Best Friend Veterinary Centre	Vet services - November 22	\$ 1,292.50
02/12/2022	N Kumar	Distribution services - Young Makers market flyers	\$ 120.00
16/12/2022	N Wilson Rozas	Partial refund of dog registration	\$ 30.00
16/12/2022	Nao Williams	Fitness instructor fees	\$ 195.00
16/12/2022	Natale Group Australia Pty Ltd	Security services - BPLC 60th anniversary event	\$ 2,681.53
02/12/2022	Natural Area Holdings Pty Ltd	Weed control - Gill Street car park	\$ 1,496.00
16/12/2022	Nearmap Australia Pty Ltd	Annual licence subscription	\$ 3,498.00
02/12/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 191.40
16/12/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 127.60
02/12/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (December 22)	\$ 417.94
16/12/2022	Node1 Internet	Fixed wireless internet charges	\$ 119.00
16/12/2022	Northsands Resources	Construction waste disposal services	\$ 2,894.32
16/12/2022	Nosh Catering	Catering for City event - Seniors Christmas lunch	\$ 6,594.50
02/12/2022	NVMS Pty Ltd	Calibration of sound level meters	\$ 1,017.50
02/12/2022	Officeworks Ltd	Office supplies and consumables	\$ 735.93
16/12/2022	Officeworks Ltd	Office supplies and consumables	\$ 286.34
02/12/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - December 22	\$ 2,653.20
02/12/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - October 22	\$ 22,700.15
02/12/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 9,252.98
16/12/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 6,382.12
16/12/2022	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment repairs - BPLC	\$ 607.09
02/12/2022	Oswald Homes	Refund of infrastructure bond	\$ 500.00
16/12/2022	Otis Elevator Company Pty Ltd	Quarterly lift maintenance - Admin	\$ 2,568.69
16/12/2022	Oxford Noodles Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
16/12/2022	P Toia-Johnston	Drag queen story time entertainer for Pride week - Library	\$ 500.00
02/12/2022	P Tran	Fitness instructor fees	\$ 290.00
16/12/2022	P Tran	Fitness instructor fees	\$ 290.00
16/12/2022	P Truscott	Expense reimbursement - Dropbox subscription	\$ 184.67
02/12/2022	Perth Garden Games	Lawn game hire - BPLC 60th anniversary event	\$ 310.00
02/12/2022	Perth Harmony Chorus	Performance - Seniors Christmas lunch	\$ 400.00
16/12/2022	Perth Office Equipment Repairs	Office equipment repairs - binding machine	\$ 397.31
02/12/2022	Perth Tai Chi Academy	Tai chi classes - Loftus Community Centre	\$ 1,500.00
02/12/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 696.26
16/12/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 219.02
16/12/2022	PJA Holdings (Australia) Pty Ltd	Vincent safer speeds evaluation report	\$ 1,444.30
16/12/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 22.00
02/12/2022	Premiere Events Perth	Sponsorship - Little People Festival	\$ 1,500.00
02/12/2022	Primavera Quality Meats	Catering for City event - staff	\$ 250.00
02/12/2022	Print and Sign Co	Printing services - various departments	\$ 7,919.21

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	Print and Sign Co	Printing services - various departments	\$ 16,406.16
02/12/2022	Pro Turf Services	Plant repairs and maintenance	\$ 3,036.88
02/12/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,130.78
16/12/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 3,472.70
02/12/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - Litis Park	\$ 2,420.00
16/12/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 22,597.83
16/12/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 7,137.09
02/12/2022	R Freitas	Fitness instructor fees	\$ 180.00
16/12/2022	R Freitas	Fitness instructor fees	\$ 360.00
16/12/2022	R J and S Orsi	Refund of infrastructure bond	\$ 2,500.00
16/12/2022	R Vaccari	Refund of Seniors lunch ticket	\$ 35.00
16/12/2022	Rada & Neso Services	Cleaning services - BPLC (November 22)	\$ 9,600.00
16/12/2022	Raeco	Library supplies - spine labels	\$ 63.25
16/12/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 625.24
16/12/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
02/12/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
16/12/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
02/12/2022	Redimed Pty Ltd	Pre employment medicals	\$ 676.50
16/12/2022	Redimed Pty Ltd	Pre employment medical	\$ 341.00
02/12/2022	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 887.61
16/12/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 10,652.16
16/12/2022	Repeat Plastics (WA)	Supply of bollards	\$ 13,484.81
02/12/2022	Revelation Perth International Film Festival Inc.	Sponsorship - WA screen culture 2022 awards	\$ 5,500.00
16/12/2022	Revo Fitness Unit Trust	Refund of infrastructure bond	\$ 3,000.00
16/12/2022	Richard Harrison	Bee removal services - various locations	\$ 750.00
02/12/2022	Roberts on Oxford	Rates refund - due to overpayment	\$ 1,989.00
16/12/2022	Rowe Group	Refund of planning application fee	\$ 240.00
02/12/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,662.18
16/12/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 420.75
16/12/2022	Rubek Automatic Doors	Service automatic door - BPLC	\$ 253.00
16/12/2022	S A Chadwick	Partial refund of dog registration	\$ 150.00
02/12/2022	S Dowden	Expense reimbursement - fuel for City vehicle	\$ 109.81
02/12/2022	S E Hill	Expense reimbursement- supplies for COV garden competition event	\$ 519.84
16/12/2022	S L Maiden	Partial refund of dog registration	\$ 77.50
02/12/2022	S Patchett	Fitness instructor fees	\$ 315.00
02/12/2022	S Smart	Fitness instructor fees	\$ 116.00
16/12/2022	S Smart	Fitness instructor fees	\$ 116.00
16/12/2022	Sage Consulting Engineers	Electrical consultancy - Robertson Park tennis club	\$ 12,837.00
16/12/2022	SAI Global Pty Limited	Annual online standards subscription renewal	\$ 2,841.64

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/12/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,733.50
16/12/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 596.66
02/12/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 585.00
16/12/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 500.00
16/12/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 35.99
02/12/2022	Scapes Unlimited	Refund of development application fee	\$ 49.30
16/12/2022	Scarboro Toyota	Vehicle service and repair	\$ 221.97
02/12/2022	Secure-A-Lid	Supply of wheely bin latches	\$ 99.75
16/12/2022	Securus	Security services - various locations	\$ 602.10
16/12/2022	Seek Limited	Job advertisements	\$ 3,133.01
16/12/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Nov 22)	\$ 45,490.52
16/12/2022	Seton Australia	Wipe dispenser floor bin - BPLC	\$ 1,192.17
02/12/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 99.00
16/12/2022	Sigma Chemicals	Pool chemicals and equipment repairs - BPLC	\$ 6,868.93
02/12/2022	Silvia Iurato	Fitness instructor fees	\$ 325.00
16/12/2022	Silvia Iurato	Fitness instructor fees	\$ 195.00
02/12/2022	Smart Office Systems	Professional services - to support Authority database reporting integration	\$ 5,209.88
02/12/2022	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 200.00
16/12/2022	SoCo Studios	Videography services - Smoke free town centres	\$ 1,078.00
16/12/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
16/12/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 698.50
02/12/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 198.00
16/12/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - various locations	\$ 343.03
02/12/2022	Stamford Grand Adelaide	Accommodation for ASSA National Conference - BPLC staff	\$ 1,110.00
16/12/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,835.35
20/12/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 362.59
16/12/2022	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 3,080.00
02/12/2022	Stott Hoare	Implement, set up and configure Intune standard operating environment	\$ 37,961.00
16/12/2022	StrataGreen	Garden equipment supplies	\$ 3,248.92
16/12/2022	Supafit Seat Covers	Supply of vehicle seat covers	\$ 314.60
20/12/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 280,171.40
21/12/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 382.05
02/12/2022	Synergy	Electricity and gas charges - various locations	\$ 4,523.83
16/12/2022	Synergy	Electricity and gas charges - various locations	\$ 126,012.67
02/12/2022	T Bui	Refund of parking permit	\$ 180.00
16/12/2022	T L and A W Pollock	Rates refund - due to overpayment	\$ 141.27
16/12/2022	T M Nisbet	Part refund of Beatty Park Leisure Centre fees	\$ 544.66
02/12/2022	T T Ly	Refund of infrastructure bond	\$ 3,000.00
02/12/2022	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,963.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
16/12/2022	Tamala Park Regional Council	GST for sale of land - November 22	\$ 17,330.30
02/12/2022	TCM Enterprises Pty Ltd	Refund of archive search fee	\$ 140.00
16/12/2022	Technogym Australia Pty Ltd	Supply and install cardio equipment - BPLC	\$ 428,085.96
16/12/2022	Technology One Ltd	GIS consulting services	\$ 2,156.00
02/12/2022	Teena Smith	Fitness instructor fees	\$ 300.00
16/12/2022	Teena Smith	Fitness instructor fees	\$ 375.00
16/12/2022	The Australian Santana Experience	Band performance - BPLC 60th anniversary event	\$ 1,500.00
16/12/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (November 22)	\$ 5,015.22
16/12/2022	The Good Grocer Leederville IGA	Catering for various City events	\$ 1,029.98
16/12/2022	The Perth Mint	Coins for citizenship ceremony	\$ 814.00
02/12/2022	The Posy Factory	Table centre pieces - Seniors Christmas lunch	\$ 1,190.00
16/12/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (November 22)	\$ 1,683.01
16/12/2022	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (October 22)	\$ 8,933.07
16/12/2022	The Royal Life Saving Society Western Australia Inc	Staff training - requalification for pool lifeguards (BPLC)	\$ 1,719.00
16/12/2022	The Royal Life Saving Society Western Australia Inc	Uniform supplies - BPLC	\$ 360.00
20/12/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,328.71
02/12/2022	Theatre 180 Inc (Agelink)	Performance fee - Christmas greetings for the young at heart	\$ 770.00
02/12/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,187.80
02/12/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 13,956.80
16/12/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,537.20
02/12/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 492.95
16/12/2022	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
02/12/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 199.95
16/12/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 423.45
16/12/2022	T-Quip	Plant repairs and maintenance	\$ 602.75
02/12/2022	Traffic Logistics Australia	Traffic survey services - North Perth 40kmh trial	\$ 3,640.00
02/12/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 80,813.15
16/12/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 77,435.06
16/12/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 8,972.42
16/12/2022	Unicare Health	Disability hoist repairs - BPLC	\$ 123.75
02/12/2022	Universal Diggers	Plant hire - Depot	\$ 6,048.90
16/12/2022	Universal Diggers	Plant hire - Depot	\$ 4,206.40
02/12/2022	Upbeat Events	Entertainment and management of Footyville 2022	\$ 1,768.80
02/12/2022	Urbaqua	Consultancy - Hyde Park stormwater monitoring	\$ 6,890.40
02/12/2022	V M Boyadjian	Rebate for reusable sanitary product purchases	\$ 48.00
02/12/2022	V McGuire	Welcome to Country - Pride flag raising ceremony	\$ 650.00
16/12/2022	VendorPanel Pty Ltd	Procurement tool annual licence	\$ 5,130.40
16/12/2022	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (November 22)	\$ 1,567.84
16/12/2022	Vet24 Balcatta	Animal cremation services	\$ 353.25

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/12/2022	Vision Surveys Consulting	Feature survey - Leederville Oval	\$ 1,980.00
16/12/2022	Visual Inspirations Australia Pty Ltd	Installation/decoration of Street Christmas trees	\$ 39,497.70
02/12/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 587.40
16/12/2022	W N Briggs	Partial refund of dog registration	\$ 150.00
16/12/2022	WA Library Supplies	Library supplies - book tape	\$ 167.70
16/12/2022	WA Rangers Association	Staff training - dangerous dogs management workshop	\$ 1,050.00
16/12/2022	WA Safety Tape & Mesh	Supply of traffic cones and bollards	\$ 1,721.00
02/12/2022	WALGA	Staff training - Effective supervision	\$ 1,089.00
02/12/2022	Water Corporation	Water charges - various locations	\$ 376.97
16/12/2022	Water Corporation	Water charges - various locations	\$ 34,074.08
16/12/2022	WATS Management Pty Ltd t/a Austraffic WA	Traffic data collection - Grosvenor Road trial	\$ 23,839.20
16/12/2022	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 698.06
02/12/2022	Welshpool Fiat Professional	Vehicle service and repairs	\$ 839.65
02/12/2022	West Australian Football Commission	Hire of video screens - WAFL Grand Final 2022	\$ 4,950.00
16/12/2022	West Coast Profilers Pty Ltd	Profiling services - Walcott Road	\$ 30,770.34
02/12/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,357.08
16/12/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,868.96
16/12/2022	Western Metropolitan Regional Council	Processing FOGO waste - November 22	\$ 54,497.19
16/12/2022	Western Metropolitan Regional Council	Verge waste collection and processing - October 22	\$ 25,734.91
16/12/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 766.70
02/12/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 258.28
16/12/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,200.23
16/12/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 4,145.19
16/12/2022	Wolfcom Australia Pty Ltd	Uniform supplies - Rangers	\$ 643.92
02/12/2022	Work Health Professionals Pty Ltd	Immunisation program - staff	\$ 1,962.40
16/12/2022	Work Metrics Pty Ltd	Online inductions - HR	\$ 110.00
16/12/2022	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 109.37
16/12/2022	Worldwide East Perth	Printing services - various departments	\$ 291.50
16/12/2022	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 1,331.00
02/12/2022	YMCA of Perth Youth & Community Services Inc	Community budget grant 2022/23	\$ 55,000.00
02/12/2022	YogaNut	Fitness instructor fees	\$ 126.00
16/12/2022	YogaNut	Fitness instructor fees	\$ 252.00
02/12/2022	Yolande Gomez	Fitness instructor fees	\$ 566.00
16/12/2022	Yolande Gomez	Fitness instructor fees	\$ 412.00
16/12/2022	Youth Disability Advocacy Network	International day of people with disability youth event	\$ 400.00
02/12/2022	Zenien	CCTV upgrade, maintenance and support - Beaufort Street	\$ 34,400.92
16/12/2022	Zipform	Rates notices 2022/23 -3rd instalment	\$ 6,166.25
			<b>\$ 6,918,638.02</b>

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Payroll</b>			
06/12/22	Pay 12		\$ 759,895.24
09/12/22	Ad hoc		\$ 4,383.93
21/12/22	Ad hoc		\$ 2,687.34
22/12/22	Pay 13		\$ 689,814.58
<b>Total Payroll</b>			<b>\$ 1,456,781.09</b>
<b>Total Payments</b>			<b>\$ 8,375,419.11</b>