

Authorisation of Expenditure for the Period October 2024
Payment by EFT and Payroll
(Payee A-Z)

Payment Date	Payee	DESCRIPTION	AMOUNT
4/10/2024	4Branding Pty Ltd	Purchase of event and workshop materials	\$ 1,541.10
18/10/2024	A. Richards Pty Ltd	Supply of fertiliser- Charles Veryard Reserve & Les Lilleyman Reserve	\$ 658.00
18/10/2024	AAAC Towing Pty Ltd	Impound White BMW 1EVX070	\$ 221.10
18/10/2024	ABC Distributors (WA) Pty Ltd	Toilet Rolls Carton (48)	\$ 2,340.80
4/10/2024	ABC Distributors (WA) Pty Ltd	Interleaved Hand Towel	\$ 2,065.14
18/10/2024	ABN Residential WA Pty Ltd ta	Refund of infrastructure bond	\$ 3,900.00
18/10/2024	Acurix Networks Pty Ltd	Leederville wifi services - October 2024	\$ 1,503.70
4/10/2024	Adam Cruickshank	Arts rebound CDP Leederville	\$ 8,800.00
18/10/2024	Adam Cruickshank	Artwork storage 12.10.24 to 19.11.24	\$ 1,540.00
4/10/2024	Advanced Roof Restoration	Refund of infrastructure bond	\$ 1,000.00
18/10/2024	Aerometrex Ltd	Prepaid - 2D enterprise plan 02.10.24 to 02.10.25	\$ 13,200.00
18/10/2024	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas - September 2024	\$ 2,860.00
4/10/2024	Alexander Naumoski	Rates Refund	\$ 412.66
15/10/2024	Alexandra Castle	Meeting and ICT allowance - October 2024	\$ 3,344.75
15/10/2024	Alexandra Castle	Deputy Mayoral fee - October 2024	\$ 1,428.17
4/10/2024	Alinta Sales Pty Ltd	Gas charges : Royal Park Hall 11.06.24 to 06.09.24	\$ 43.70
18/10/2024	Alison Austin	Fitness instructor fee	\$ 420.00
4/10/2024	Alison Austin	Fitness instructor fee	\$ 325.00
15/10/2024	Alison Xamon	Mayor allowance - October 2024	\$ 5,712.67
15/10/2024	Alison Xamon	Meeting and ICT allowance - October 2024	\$ 4,058.83
4/10/2024	Allstate Kerbing	Kerbing services - various locations	\$ 23,466.87
18/10/2024	Allstate Kerbing	Kerbing services Albert St	\$ 6,430.73
4/10/2024	Alsco Pty Ltd	Monthly mat changeover at BPLC	\$ 813.65
4/10/2024	Amin Aghsami	Infrastructure bond	\$ 3,000.00
18/10/2024	Ampol Australia Petroleum Pty	Fuel and Oil - September 2024	\$ 24,704.22
4/10/2024	Angela & Michael David	Rates Refund	\$ 499.58
4/10/2024	Anja Cherian	Refund of part membership fee BPLC	\$ 71.40
4/10/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,440.00
18/10/2024	APARC Pty Ltd	Sensors LHC Sepetember 2024 & comprehensive meter maintenance - August 2024 & September 2024	\$ 96,711.23
4/10/2024	APARC Pty Ltd	Credit card testing, Licence maintenance and hosting	\$ 57,565.70
4/10/2024	APOD Pty Ltd	BPLC- Architectural Consultation	\$ 3,877.50
4/10/2024	Aqua Lung Australia Pty Ltd	Purchase Aqualung items for resale in retail store BPLC	\$ 3,904.21
18/10/2024	Aqueo Import & Distribution Pt	Stock for resale in Retail Store	\$ 1,876.22
4/10/2024	Aranmore Catholic College	Student Citizenship award	\$ 250.00
4/10/2024	Arbor Consulting	Arboricultural services -Mary St and Elizabeth St	\$ 1,122.00
18/10/2024	Arbor Consulting	Arboricultural services - various locations	\$ 803.00
18/10/2024	Arbor West Pty Ltd	Zone 2 powerline pruning	\$ 34,004.30
18/10/2024	Arthur D Riley & Co Pty Ltd	ADR Monthly support TicketOr2 Licensing October 2024	\$ 4,729.16
18/10/2024	Arts Hub Australia Pty Ltd	Prepaid Membership 28.09.24 to 28.09.25	\$ 385.00
18/10/2024	Arup Australia Services Pty Lt	Consultancy services for the North Perth	\$ 34,364.00
15/10/2024	Ashlee La Fontaine	Meeting and ICT allowance - October 2024	\$ 3,344.75
15/10/2024	Ashley Wallace	Meeting and ICT allowance - October 2024	\$ 3,344.75
18/10/2024	Asphaltech Pty Ltd	Asphalt supplies	\$ 1,053.34
18/10/2024	ATI-Mirage Training and Busine	Microsoft Intro Excel Training - Staff	\$ 3,366.00
4/10/2024	ATI-Mirage Training and Busine	Microsoft Intro Excel Training - Staff	\$ 387.00
18/10/2024	Australia Post	Commission charges , Postage charge - September 2024	\$ 1,855.89
4/10/2024	Australian HVAC Services	Air-conditioning maintenance - various location	\$ 3,937.09
4/10/2024	Australian HVAC Services	Air-conditioning maintenance - Depot	\$ 790.42
10/10/2024	Australian Services Union	PP 8 - Payroll deductions	\$ 159.00
23/10/2024	Australian Services Union	PP 9 - Payroll deductions	\$ 159.00
10/10/2024	Australian Taxation Department	PP 8 - Payroll deductions	\$ 261,609.00
23/10/2024	Australian Taxation Department	PP 9 - Payroll deductions	\$ 250,921.00
18/10/2024	Award Irrigation Pty Ltd	Locating services various locations	\$ 3,135.00
4/10/2024	Award Irrigation Pty Ltd	Monitor Stump grinding at 20 Mary St	\$ 313.50
18/10/2024	B Ripani	Refund of part dog registration : 104826	\$ 30.00
18/10/2024	BCA Consultants	East Perth football club function room aircondition	\$ 9,020.00
4/10/2024	Beacon Equipment	Service of machine	\$ 745.85
4/10/2024	Belgravia Health & Leisure Gro	Replacement gym Equipment at Loftus Rec Centre	\$ 151,136.20
4/10/2024	Belgravia Health & Leisure Gro	Electrical work in Pilates room at Loftus Rec Centre	\$ 6,922.58
4/10/2024	Belgravia Health & Leisure Gro	Signs for Pilates room at Loftus Recreation Centre	\$ 3,272.50
4/10/2024	Benara Nurseries	Plant supplies	\$ 368.50
18/10/2024	Benedict Alfred Taylor	Welcome to Country - Mt Hawthorn Skate Space Opening	\$ 700.00
4/10/2024	Bills Account	Refund for GP appointment and medication	\$ 210.57

18/10/2024	Bing Technologies Pty Ltd	Printing and photocopying	\$ 14,944.13
4/10/2024	bioscience	Bioprime trace 20 litres x15 and delivery	\$ 4,356.00
4/10/2024	Bladerunner Trust	Bobcat Hire	\$ 10,681.00
18/10/2024	Bladerunner Trust	Bobcat Hire	\$ 2,871.00
18/10/2024	Blue Heeler Trading	Polo shirts for the Perth Inner City Group	\$ 1,169.85
4/10/2024	Boc Gases Australia Limited	Supply Co2 beverage	\$ 963.36
18/10/2024	Boc Gases Australia Limited	Supply 1st aid medical oxygen	\$ 113.78
4/10/2024	Boral Construction Materials G	Supply of concrete	\$ 2,073.23
18/10/2024	Boral Construction Materials G	Supply of concrete	\$ 1,262.54
4/10/2024	Boya Equipment Pty Ltd	MPP295 50L Sprayer 12V Spotpak per quote	\$ 1,353.00
18/10/2024	Boyan Electrical Services	Laneway lighting changes to Marocchi Lane	\$ 25,652.00
4/10/2024	Boyan Electrical Services	Electrical services Clarence st and Barlee st	\$ 13,475.00
4/10/2024	BPA Consultants Pty Ltd	Consultancy work for Robertson Park	\$ 21,395.00
18/10/2024	Bridgestone Australia Ltd	Service and repairs P2230	\$ 269.45
4/10/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 8,263.22
18/10/2024	Briskleen Supplies	Monthly changeover of sanitary and nappy - BPLC	\$ 1,286.49
4/10/2024	Broomstick Prod & Cold Crankin	Repair Fitness Audio Microphone pack	\$ 108.00
4/10/2024	Bunnings Group Limited	Hardware supplies	\$ 4,704.19
18/10/2024	Bunnings Group Limited	Hardware supplies	\$ 902.27
18/10/2024	Bursk Bozkurt	Refund of part membership fee BPLC	\$ 164.99
4/10/2024	Byron John O'Neill	Refund of membership fee for BPLC	\$ 3,960.00
18/10/2024	c2pr Group Pty Ltd	Trend to defener migration	\$ 32,246.50
18/10/2024	CA AND PR CHARLESTON	Printing services - various	\$ 836.00
4/10/2024	Carolyn D Aylmore	Refund of part membership fee BPLC	\$ 44.93
18/10/2024	Cathay Building Pty Ltd	Refund of Building application fee	\$ 295.00
18/10/2024	Catherine Kosick	Reimbursement for BPLC expenses	\$ 167.29
4/10/2024	CBRE (C) Pty Ltd REBA Trust AC	Mezz shop short term licence	\$ 2,200.00
4/10/2024	CEI Pty Ltd	Purchase of 3 rectangular tables Library	\$ 1,735.80
4/10/2024	Chadson Engineering Pty Ltd	Supply 4 off 12V water witch solenoids	\$ 270.60
4/10/2024	Charmaine Amanda Magness	Fitness instructor fee	\$ 638.00
18/10/2024	Chindarsi Architects Pty Ltd	DRP meeting advice 19 June 2024	\$ 550.00
4/10/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 42,540.02
18/10/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 19,945.74
18/10/2024	Christou Design Group Pty Ltd	Design Review Panel Meeting	\$ 1,089.00
4/10/2024	City Of Perth	Building Archive Retrievals - August 2024	\$ 217.98
18/10/2024	City Of Perth	Building Archive Retrievals - September 2024	\$ 209.43
18/10/2024	City of Stirling	LSL Liability , Meals on wheels , Green waste disposal Sept 2024	\$ 11,446.69
4/10/2024	City of Stirling	Green waste disposal August 2024	\$ 807.90
29/10/2024	City of Vincent	October 2024 - Superannuation	\$ 336,503.50
1/10/2024	City of Vincent	September 2024 - Superannuation	\$ 324,316.87
17/10/2024	City of Vincent	Prepaid Remote Desktop Subscription	\$ 4,553.81
10/10/2024	City of Vincent	PP 8 - Payroll deductions	\$ 1,025.50
23/10/2024	City of Vincent	PP 9 - Payroll deductions	\$ 308.92
23/10/2024	City of Vincent Social Club	PP 9 - Payroll deductions	\$ 457.00
10/10/2024	City of Vincent Social Club	PP 8 - Payroll deductions	\$ 448.80
4/10/2024	Civica Pty Ltd	Rates On Demand Service September 2024	\$ 198.00
18/10/2024	Clare Hunter	Reimbursement for doctors appointment work injury	\$ 102.00
18/10/2024	Claudia Scalisi	Fitness instructor fee	\$ 140.00
18/10/2024	CMW Geosciences Pty Ltd	Menzies Park Stormwater cells. 65 Egina	\$ 5,995.00
4/10/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 1,384.65
18/10/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machnery	\$ 400.52
4/10/2024	Cohera-Tech Pty Ltd	People Counting System	\$ 902.88
18/10/2024	Colombian Association of Weste	Prepaid - Night of lights events sponsor	\$ 6,000.00
4/10/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 2,821.50
18/10/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 235.44
4/10/2024	Contra-Flow Pty Ltd	Traffic Management - Various locations	\$ 51,433.48
18/10/2024	Contra-Flow Pty Ltd	Traffic management - various locations	\$ 16,225.36
4/10/2024	Corsign WA	Sign supplies various	\$ 7,045.37
18/10/2024	Corsign WA	Sign supplies various	\$ 1,905.75
4/10/2024	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 7,263.96
18/10/2024	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	\$ 3,451.80
18/10/2024	CTI Security Services Pty Ltd	Supply of 100 X access cards	\$ 1,964.89
4/10/2024	CTI Security Systems Pty Ltd	100 x access control cards	\$ 1,786.26
4/10/2024	CW & SC Dearman	Fitness instructor fee	\$ 150.00
18/10/2024	CW & SC Dearman	Fitness instructor fee	\$ 130.00
18/10/2024	D J Hurst	Refund of part dog registration fee	\$ 30.00
4/10/2024	D Morrissy	Reimbursement for staff training expense	\$ 112.90
18/10/2024	D&L Studio Pty Ltd	Name badge - staff	\$ 208.89
18/10/2024	Dalfour Pty Ltd ITF Brandconne	250x branded drink bottles BPLC	\$ 1,650.00
4/10/2024	Dalin Electrical Controls	Geothermal checs 24.09.24	\$ 352.00
18/10/2024	DAPTH	Sharepoint discovery workshop	\$ 3,300.00

4/10/2024	David and Jacqueline Hunt	Reimburse for event supplies - Caring for carers	\$ 152.00
4/10/2024	David Suttner	Refund of infrastructure bond	\$ 1,000.00
4/10/2024	Deaf Services Queensland	Interpreter Services for Swim School	\$ 826.77
18/10/2024	Dedicated Property Management	Rates Refund	\$ 576.00
18/10/2024	Deloitte Touche Tohmatsu	Deloitte Consultancy Emissions Inventory	\$ 57,095.50
4/10/2024	Dentique Dental Spa	Rates Refund	\$ 420.29
18/10/2024	Department of Biodiversity, Co	Project funds - HCWA Final Claim	\$ 2,200.00
18/10/2024	Department of Mines, Industry	Levy collection fee (47 forms)September 2024	\$ 57,888.34
18/10/2024	Department of Planning Lands a	DAP Form 1 177 Scarborough Beach Road Mt	\$ 6,168.00
4/10/2024	Department of Planning Lands a	DAP form 2 ammended 367 Fitzgerald St NP	\$ 264.00
23/10/2024	Department of Social Serivces	PP 9 - Payroll deductions	\$ 1,194.83
4/10/2024	Department of the Premier and	Bush Fire Notice - Fire management notice	\$ 495.69
18/10/2024	Department of Transport	DoT Vehicle Ownership searches September 2024	\$ 5,569.20
4/10/2024	Department of Transport	Disclosure of information fee August 2024	\$ 3,621.15
8/10/2024	Department of Transport	Registration 1EML926 - P3008	\$ 423.70
8/10/2024	Department of Transport	Registration 1DWC949 - P3518	\$ 423.70
8/10/2024	Department of Transport	Registration 1EDT223 - P2171	\$ 83.80
8/10/2024	Department of Transport	Registration MH76527- P4031	\$ 23.75
18/10/2024	Design Right	Prepare a design concept for the Vincent	\$ 3,850.00
4/10/2024	Designer Christmas	Christmas decorations/tree BPLC	\$ 4,081.00
18/10/2024	Devco Builders	Maintenance and repairs - Admin Building vandalised damaged windows	\$ 105,344.80
18/10/2024	Devco Builders	Maintenance and repairs - Various locations	\$ 37,057.71
4/10/2024	Devco Builders	Maintenance and repairs - Various locations	\$ 10,453.04
18/10/2024	Devco Builders	Maintenance and repairs - Mt Hawthorn Hall	\$ 10,275.71
18/10/2024	Devco Builders	Maintenance and repairs - Braithwaite Park	\$ 5,424.39
18/10/2024	Devco Builders	Maintenance and repairs - North Perth Town Hall	\$ 5,276.21
18/10/2024	Devco Builders	Maintenance and repairs - Loftus Rec Centre	\$ 3,227.36
18/10/2024	Devco Builders	Maintenance and repairs - Hyde Park	\$ 3,117.79
4/10/2024	DFES Direct Brigade Alarm Acco	Annual fire alarm monitoring	\$ 5,643.00
4/10/2024	DGL Ausblue Pty Ltd	Drum of Adblue 210L	\$ 1,416.80
18/10/2024	Diabolik Books	Book vouchers for Student Citizenship Award	\$ 160.00
4/10/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 5,052.26
18/10/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 3,521.30
4/10/2024	Discuss on Demand Pty Ltd	Duplicate membership form in pads of 50	\$ 823.90
4/10/2024	Dismantle Main Account	Cleanning of Main Roads August 2024	\$ 6,468.00
18/10/2024	Diversus	Prepaid Nintex Renewal Sept 2024 to Sept 2025	\$ 50,652.76
4/10/2024	DNX Energy	Annual maintenance of the solar system	\$ 15,675.00
18/10/2024	DNX Energy	Solar inverter replacement 17.09.24 - Britannia Pavillion	\$ 198.00
18/10/2024	Dominic Snellgrove	Design Review Panel Meeting	\$ 400.00
4/10/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance various	\$ 4,917.00
18/10/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 4,250.00
4/10/2024	E Bentley	Reimbursement for Les Mills Training	\$ 196.00
18/10/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 23,694.34
4/10/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - Various Locations	\$ 7,263.22
18/10/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 3,168.00
4/10/2024	Edison McGrath	Rates Refund	\$ 1,373.37
4/10/2024	Electricity Networks Corp	Vegetation encroachment various locations	\$ 19,863.34
4/10/2024	Elite Compliance Pty Ltd	Building design and drafting services	\$ 5,478.00
4/10/2024	Elite Pool Cover Holdings Pty	Supply and fit indoor pool thermal blank	\$ 8,800.00
18/10/2024	Emily Norman	Public Author and Book Reading - Lily Long Nose	\$ 375.00
18/10/2024	Enviroblast Cannington	High Pressure tidy bin frames -August 2024	\$ 1,663.50
15/10/2024	ER NG Woolf	Meeting and ICT allowance - October 2024	\$ 3,344.75
10/10/2024	ES Vincent	PP 8 - Payroll deductions	\$ 6,099.25
23/10/2024	ES Vincent	PP 9 - Payroll deductions	\$ 6,099.25
4/10/2024	Evenergi Pty Ltd	EV Transition Plan	\$ 5,151.30
4/10/2024	Exbo Signage and Print Pty Ltd	Ticket machine banner vinyl parking hood	\$ 2,963.95
4/10/2024	Exteria	Skillion Picnic Shelter DDA Vasse Compo	\$ 15,859.80
4/10/2024	FE Technologies Pty Ltd	Prepaid Manitanence & culation assistance	\$ 1,005.40
18/10/2024	FE Technologies Pty Ltd	Credit card sized tags and delivery charges	\$ 244.20
18/10/2024	Finestone Investments Pty Ltd	Plumbing services - various locations	\$ 16,516.43
4/10/2024	Finestone Investments Pty Ltd	Plumbing services Loftus Recreation Cafe	\$ 1,397.43
18/10/2024	Fire And Emergency Services Au	2024-2025- ESL income local government	\$ 96,228.90
4/10/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 19,556.32
18/10/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 10,849.51
18/10/2024	Flick Anticimex Pty Ltd	Pest control services - Various Locations	\$ 1,276.00
4/10/2024	Flick Anticimex Pty Ltd	Pest control services - Various Locations	\$ 973.50
18/10/2024	Floreat Athena Football Club	Replacement coolroom system 41 Britannia Res	\$ 19,094.92
18/10/2024	Focus Networks	Software as a Service Oct 2024	\$ 14,295.30
18/10/2024	Focus Networks	Nessus Pro Licencce	\$ 3,698.97
18/10/2024	Focus Networks	Aruba central cloud for 14 switches	\$ 3,303.22
18/10/2024	Focus Networks	Ad-Hoc - Remote After hours Sept 2024	\$ 247.50

4/10/2024	Focus Networks	Ad-Hoc - Remote After hours	\$ 20.06
4/10/2024	Found Wayfinding	Implementation plans stage 3 - Final	\$ 1,100.00
4/10/2024	G C & Y Beaton	Reimbursement fo traning course catering	\$ 236.40
18/10/2024	Gary Carlton Surveys	26 Brentham st subdivision survey and ap	\$ 888.80
4/10/2024	Geoff's Tree Service Pty Ltd	Zone 1 powerline pruning - Week 3- Sept	\$ 35,948.00
18/10/2024	Geoff's Tree Service Pty Ltd	Tree services - various locations	\$ 29,364.50
18/10/2024	Giant Autos (1977) Pty Ltd	P2217 - 1HMK939 - Nissan Navara Dual Cab	\$ 562.00
4/10/2024	Go Doors Pty Ltd	Repair to Automatic Exit door - Electric	\$ 3,685.00
18/10/2024	Go Doors Pty Ltd	Auto door maintenance various locations	\$ 1,771.00
4/10/2024	Goldpin Corporation Pty Ltd	Equipment Maintenance Keiser Bikes & Gym	\$ 128.15
18/10/2024	Golly Investments	Catering Workshop pre-launch Perth Inner City Group, and LDAG	\$ 312.95
4/10/2024	Golly Investments	Catering for the Community Development w	\$ 265.00
4/10/2024	Green Options Pty Ltd	Maintenance of Leederville oval August 2	\$ 6,699.00
18/10/2024	Group Maintenance	Supply and deliver: New Washtech Economy	\$ 3,580.50
18/10/2024	Harbour Software Pty Ltd	Prepaid- Annual subscription Nov 2024	\$ 6,133.60
4/10/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 10,532.60
18/10/2024	Hays Personnel Services (Austr	Hire of agency staff	\$ 7,781.64
10/10/2024	Health Insurance Fund of Austr	PP 8 - Payroll deductions	\$ 201.85
23/10/2024	Health Insurance Fund of Austr	PP 9 - Payroll deductions	\$ 201.85
4/10/2024	Helene Pty Ltd	Hire of agency staff	\$ 6,183.02
18/10/2024	Helene Pty Ltd	Hire of agency staff	\$ 5,763.50
18/10/2024	HFM Asset Management Pty Ltd	Energy audit at BPLC	\$ 17,556.00
18/10/2024	Highland Medical Jmack Group	Medical Report - RD	\$ 132.00
18/10/2024	HLB Mann Judd	R t R annual certification FY-30.06.24	\$ 9,537.00
18/10/2024	Hui Xian McGovern	Refund of part membership fee BPLC	\$ 100.27
18/10/2024	I McCaw	Reimbursement for legal witness attendance	\$ 168.48
18/10/2024	Iconic Property Services Pty L	Monthly cleanning various locations - July 2024 to October 2024	\$ 15,960.50
4/10/2024	Iconic Property Services Pty L	Monthly cleaning Birdwood square , admin building consumables	\$ 6,080.08
18/10/2024	Iconic Property Services Pty L	Cleaning services in July 2024	\$ 154.00
4/10/2024	ID Consulting Pty Ltd	Economic Health Check	\$ 5,500.00
18/10/2024	Inlogik Pty Ltd	Monthly subcription fees - September 24	\$ 243.87
4/10/2024	Insight Enterprises Australia	Insight Enterprises Invoice #100479014 A	\$ 293.21
4/10/2024	Institute of Public Works Engi	Asset managment breakfast	\$ 75.00
4/10/2024	iSUBSCRIBE Pty Ltd	Magazine Subscription Renewal Panel Num	\$ 555.92
18/10/2024	iSUBSCRIBE Pty Ltd	Subscriptions for 12 months	\$ 370.00
18/10/2024	J Blackwood & Son Ltd	Hardware supplies	\$ 4,519.51
4/10/2024	J Blackwood & Son Ltd	Hardware supplies	\$ 3,439.76
18/10/2024	Jackson McDonald General Accou	Legal advice Leederville gardens, Hanson concrete relocation & City's trademark	\$ 22,876.80
18/10/2024	Jagpreet Saini	Reimbursement for Beverages for payroll team meeting	\$ 21.73
4/10/2024	Janet Verburg	Fitness instructor fee	\$ 885.00
18/10/2024	JB Commercial Ltd	Purchase of iphone pro and case	\$ 2,776.00
15/10/2024	Jonathan Hallett	Meeting and ICT allowance - October 2024	\$ 3,344.75
4/10/2024	K&L Gates Office Account	Professional services - Leederville CP 1	\$ 7,221.50
4/10/2024	K.S.Black Pty Limited	Bore/pump maintenance -various locations	\$ 32,321.36
18/10/2024	K.S.Black Pty Limited	Bore/pump maintenance - Hyde Park, Britania Reserve	\$ 20,284.22
4/10/2024	Kah Loong Leow, Siao Soong Won	Rates Refund	\$ 476.09
18/10/2024	Karen Nitsche	Seeding grants - Community innovation	\$ 1,749.00
4/10/2024	Kasse M McCummiskey	Fitness instructor fee	\$ 60.00
4/10/2024	Kathryn S Clare	Fitness instructor fee	\$ 360.00
4/10/2024	Kayleigh Peace	Fitness instructor fee	\$ 120.00
18/10/2024	KELYN TRAINING SERVICES	White Card Training	\$ 90.00
18/10/2024	Kennards Hire	Equipment hire - Roller pedestrian	\$ 195.20
18/10/2024	Kingdale Investments Pty Ltd	500x beach towels & 1000x gym towels	\$ 19,195.00
4/10/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop BPLC	\$ 7,963.45
18/10/2024	Kleen West Distributors	Marking Dye	\$ 2,054.58
18/10/2024	Konica Minolta Business Soluti	Printing costs - Admin/ Library, BPLC, Depot	\$ 1,618.58
18/10/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering - various locations	\$ 48,246.00
4/10/2024	Leo Heaney Pty Ltd	Assisting ash laying contractors Brady st	\$ 2,164.80
4/10/2024	Leo Heaney Pty Ltd	Reticulation line cleaning 18.08.24	\$ 528.00
4/10/2024	Leo Heaney Pty Ltd	Reticulation line cleaning 01.09.24	\$ 528.00
18/10/2024	Leonie Helen Thompson t/as The	Poster : COV Film Project 2025 & Raimbow Picnic	\$ 965.25
18/10/2024	Les Mills	Les Mills Music License Fees October 2024	\$ 1,871.77
4/10/2024	LifeTec Pty Ltd	Supply 1 off Pool Rescue-Adult 30kg	\$ 1,865.27
4/10/2024	Line Marking Specialists	Line marking services various locations	\$ 13,944.82
4/10/2024	Lisa Joy Sharp	Fitness instructor fee	\$ 120.00
18/10/2024	Liveable Group Pty Ltd	Tree pruning & removal - various locations	\$ 52,306.10
4/10/2024	Liveable Group Pty Ltd	Tree pruning & removal services various locations	\$ 22,104.51
18/10/2024	Living Stone Foundation Inc t/	Training Course - Mental Health First Ai	\$ 4,526.50
18/10/2024	Living Turf	Supply of fertilizers	\$ 15,635.40
18/10/2024	LIZO Pty Ltd	Hardware supplies	\$ 4,156.75

4/10/2024	LIZO Pty Ltd	Hardware supplies	\$ 3,847.95
18/10/2024	LKS Constructions (WA) Pty Ltd	Beatty Park Leisure Centre - RFT IE254/2	\$ 146,815.19
4/10/2024	LKS Constructions (WA) Pty Ltd	Indoor pool change rooms renewals	\$ 9,618.29
18/10/2024	Local Government Professionals	Evaluation framework workshop - staff attendance	\$ 880.00
4/10/2024	Luke Riley Creative	Mt Hawthorn Town Centre Planning Framework	\$ 297.00
18/10/2024	Lynda Watson	Refund of part dog registration fee	\$ 80.00
4/10/2024	Macdonald Johnston Engineering	Plant repairs and maintenance	\$ 1,257.30
4/10/2024	Main Roads Operating	City of Vincent AREA 40 speed zone	\$ 107,855.82
4/10/2024	Major Motors Pty Ltd	Heavy Fleet Replacement Program 2023/202	\$ 410,641.07
18/10/2024	Margaret Davies	"WHERE DOES IT GO" Workshop	\$ 450.00
18/10/2024	Market Creations Agency Pty Lt	Quicklinks upgrade for Vincent website	\$ 957.00
4/10/2024	Marshall Beattie Pty Ltd	Control panel front entry gates BPLC	\$ 2,979.68
18/10/2024	Mary Slater	Fitness instructor fee	\$ 133.00
4/10/2024	Mary Slater	Fitness instructor fee	\$ 126.00
4/10/2024	Masterprint Pty Limited	Printing services	\$ 49.50
18/10/2024	Max Wax Auto Detailing	P1276 1GWU-139 Detailed Cleaning	\$ 181.50
4/10/2024	Maxima Group Training	Work experience student	\$ 1,227.29
18/10/2024	Maxima Group Training	Work experience student	\$ 118.46
18/10/2024	McLeods Lawyers	Legal advice Interpretation of S23 of building act	\$ 513.92
4/10/2024	Messages on Hold Australia Pty	Provision of 'on hold' equipment and programming	\$ 478.86
18/10/2024	Michelle Lilleyman	Reimbursement for mental health First aid training	\$ 336.00
18/10/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 39.61
4/10/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 21.51
18/10/2024	Milton Green Pty Ltd	Mount Hawthorn Skate Space Opening - Skate prizes	\$ 600.88
4/10/2024	Mindarie Regional Council	Reimbursement of Admin Exp -September 2024	\$ 33,338.81
4/10/2024	Mindarie Regional Council	Processable and Non processable waste September 2024	\$ 27,034.61
18/10/2024	Mindarie Regional Council	Processable waste - September 2024	\$ 24,262.70
18/10/2024	Mindarie Regional Council	Non processable waste - September 2024	\$ 5,817.58
4/10/2024	MM IT Consulting (WA) Pty Ltd	Block hours for modern workplace managem	\$ 11,880.00
18/10/2024	Monique Humich	Fitness instructor fee	\$ 2,160.00
18/10/2024	Montes Hector Manueline Lozano	Fitness instructor fee	\$ 1,190.00
4/10/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 120.00
18/10/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 65.00
18/10/2024	Mrs Angela Ramini	Partial refund of food premises applicat	\$ 161.00
18/10/2024	Ms D Zuks	Event Photography - Artfestival and Wear Purple	\$ 1,336.50
4/10/2024	Ms D Zuks	Photography session for 1.15 mins	\$ 371.25
18/10/2024	Nathan Stokes	Reimbursement for online leadership work	\$ 49.01
18/10/2024	National Association for the V	Annual NAVA membership	\$ 96.00
18/10/2024	National Institute of Technolo	Pro Rata Refund - Microbusiness Services	\$ 431.45
4/10/2024	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 4,752.00
4/10/2024	Nearmap Pty Ltd	Nearmap Subscription Advantage LGA Tier	\$ 18,700.00
18/10/2024	Newground Water Services Pty L	Irrigation Design Stage 1B Robertson Park, Litis stadium, Birdwood Square	\$ 8,960.05
18/10/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 66.00
4/10/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym October 2024	\$ 417.94
18/10/2024	No Problems Just Solutions Pty	Blackspot Broome and Wright Street/Inter	\$ 5,449.95
18/10/2024	No Problems Just Solutions Pty	LRP- Albert Street Survey for drainage	\$ 2,365.00
18/10/2024	Noise & Vibration Measurement	Calibration Services	\$ 1,089.00
18/10/2024	Noma Pty Ltd	DRP advice - various locations	\$ 1,760.00
18/10/2024	Northsands Resources	Construction waste Disposal Sept 2024	\$ 5,227.20
4/10/2024	Novus Homes	Refund of infrastructure bond	\$ 8,525.00
4/10/2024	Officeworks Ltd	Office and stationery supplies	\$ 1,107.11
18/10/2024	Officeworks Ltd	Office & stationery supplies	\$ 467.06
4/10/2024	Omnicom Media Group Australia	Public notices - various	\$ 4,885.41
18/10/2024	OP Centa Pty Ltd	Purchase of Dyson Vac - BPLC	\$ 1,166.00
4/10/2024	OP Centa Pty Ltd	2 x Hisense 205 litre top mount fridge M	\$ 968.00
18/10/2024	Open Systems Technology Pty Lt	CouncilFirst Subscription October 2024	\$ 32,259.12
18/10/2024	Open Systems Technology Pty Lt	Professional Services - General support, Records project, SSS Go live, Payroll	\$ 23,911.25
4/10/2024	Open Systems Technology Pty Lt	Professional services July 2024 SSS Goli, Power automate, STP Transactions	\$ 8,718.25
18/10/2024	Optus Billing Services Pty Ltd	Internet/ Admin mobile phone Sept 2024	\$ 9,548.85
4/10/2024	Oxford Retail Pty Ltd	Printing services - Various	\$ 815.70
18/10/2024	Oxford Retail Pty Ltd	Printing services - Various	\$ 409.00
18/10/2024	Paloma Management Pty Ltd ATF	Supply and install adhesive stickcret ha	\$ 5,958.00
4/10/2024	Para Mobility	Replace ceiling hoist as per your quote	\$ 5,534.50
4/10/2024	Paul and Triona Diviney	Refund of planning application fee	\$ 295.00
18/10/2024	Paul Druitt Real Estate Pty Lt	Rates Refund	\$ 438.31
8/10/2024	PAYROLL	Pay Period 8	\$ 861,493.60
22/10/2024	PAYROLL	Pay Period 9	\$ 839,142.21
4/10/2024	Pei-Chea Tran	Fitness instructor fee	\$ 300.00
18/10/2024	Pei-Chea Tran	Fitness instructor fee	\$ 250.00

4/10/2024	Penelope A King	Refund of part membership fee BPLC	\$ 170.53
4/10/2024	Perth Auto Alliance P/L AHG Fo	Supply and Deliver Animal Control Vehicles	\$ 154,336.37
18/10/2024	Perth Office Equipment Repairs	Depot - folding machine service and clea	\$ 247.50
4/10/2024	Peter Cicanese	Reimbursement of court parking expense	\$ 96.92
18/10/2024	Phase3 Landscape Construction	Robertson Park Progress claim 8	\$ 122,441.47
18/10/2024	Philip & Kylie Bardon	Reimbursement for Inner City Group pre l	\$ 55.00
18/10/2024	Pioneer Road Services	Asphalt supplies Ezstreet	\$ 330.00
4/10/2024	Pirtek Pty Ltd	P3524.6 - Oil Leak under rear of truck o	\$ 886.70
4/10/2024	PJA Holdings (Australia) Pty L	Projects work - Various locations H	\$ 11,984.50
18/10/2024	Planning Institute Australia	2024 State Awards Planning Excellence Ga	\$ 2,015.00
18/10/2024	PMBA	Fitness instructor fee	\$ 11,814.00
4/10/2024	Pool Robotics Perth	Supply 1 off Madimack GT Freedom i80 rob	\$ 2,530.00
18/10/2024	Practical Products Pty Ltd	Supply and delivery of Deep Fryers	\$ 12,028.50
4/10/2024	Pretone Graphics	Printing services- PSHB collab event sig	\$ 233.20
18/10/2024	Print and Sign Co	Printing services - various	\$ 6,464.59
4/10/2024	Print and Sign Co	Printing services various	\$ 2,674.98
4/10/2024	Pro Turf Services	Plant repairs and maintenance various	\$ 5,331.48
18/10/2024	Profounder Turfmaster Pty Ltd	Litis stadium monthly maintenance Septe	\$ 4,389.45
18/10/2024	Protector Fire Services Pty Lt	Fire equipment maintain - Admin & Loftus	\$ 96.03
18/10/2024	Proteus Enterprises Pty Ltd	Moving from Mate to Manager Training	\$ 1,019.70
4/10/2024	Quickpack Holdings Pty Ltd	Printing and distribution Flyers - Senio	\$ 906.07
4/10/2024	R C & G S Leigh	Refund of part membership fee BPLC	\$ 378.16
18/10/2024	Rachel Freitas	Fitness instructor fee	\$ 480.00
4/10/2024	Rada Mirceta	After hours cleaning September 2024	\$ 14,000.00
18/10/2024	Reba Trust AC Ang, Lim & Cie	Parking distribution for Jul 2024 to Sept 2024	\$ 52,212.07
4/10/2024	Rebecca Coakley	Rates Refund	\$ 378.50
18/10/2024	Redimed Pty Ltd - Receipts WA	Pre - Employment Medical of staff	\$ 552.95
4/10/2024	Redimed Pty Ltd - Receipts WA	Medical Review to check fitness for work	\$ 376.00
4/10/2024	Regents Commercial Trust Accou	Rent - October 2024	\$ 8,926.32
18/10/2024	Regents Commercial Trust Accou	Water service charge for Lots 50	\$ 336.23
4/10/2024	Renata Popis	Fitness instructor fee	\$ 210.00
18/10/2024	Reward Supply Co Pty Ltd	Supply and deliver the following items:	\$ 11,324.50
15/10/2024	RJ & MT Alexander	Meeting and ICT allowance - October 2024	\$ 3,344.75
18/10/2024	Rosemount Hotel	Parking rev distribution qtr ending Jul2	\$ 16,858.98
4/10/2024	Rosevale Electrical	Electrical services BPLC	\$ 7,376.60
18/10/2024	Rosevale Electrical	Electrical services - Floreat Athena Clu	\$ 330.00
18/10/2024	RPG Auto Electrics	Plant repairs and maintenance	\$ 220.00
4/10/2024	Rynat Industries Australia Pty	Baby change station BPLC	\$ 906.40
4/10/2024	S & S Massey	Milk supplies depot 17.08.24 to 13.09.24	\$ 381.60
18/10/2024	Sage Consulting Engineers Pty	Consulting sports flood lighting Leederv	\$ 1,485.00
4/10/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 773.00
18/10/2024	Satoa Homes Pty Ltd	Refund of infrastructure bond	\$ 3,500.00
4/10/2024	Scarboro Motors Pty Ltd	Plant repairs and maintenance	\$ 853.73
18/10/2024	Schlager Group Pty Ltd	Progress Claim 009	\$ 275,982.23
4/10/2024	SEEK Limited	employment Advertising for 2024/2025	\$ 2,119.39
18/10/2024	SEEK Limited	Additional Employment Advertising	\$ 1,520.73
18/10/2024	Sherina Patchett	Fitness instructor fee	\$ 382.00
4/10/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
18/10/2024	Shop for Shops	Supplies for retail shop BPLC	\$ 131.56
4/10/2024	Sirsidynix Pty Ltd	Library module product delivery	\$ 48,545.63
18/10/2024	Sirsidynix Pty Ltd	Panel Number: PSP005 Addition of Module	\$ 3,330.80
18/10/2024	Skate Sculpture	Mt Hawthorn Skatepark Construction compl	\$ 116,704.37
4/10/2024	Skye Group Pty Ltd	Purchase Finz bathers for resale in Reta	\$ 2,675.53
4/10/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 19,454.60
15/10/2024	Sophie M Greer	Meeting and ICT allowance - October 2024	\$ 3,344.75
4/10/2024	Souhad Milhem	catering for multicultural sharing sessi	\$ 400.00
18/10/2024	Sports Turf Technology Pty Ltd	Turf consultation works Leederville Oval	\$ 3,465.00
18/10/2024	St John Ambulance Australia	Firs aid kit for various locations	\$ 1,564.86
4/10/2024	St John Ambulance Australia	First aid kits	\$ 870.37
4/10/2024	Stompcoffee House	Mount Hawthorn Skate Space - 148 Additio	\$ 444.00
4/10/2024	Stott Hoare	Hardware supplies	\$ 13,420.00
18/10/2024	Stott Hoare	Hardware supplies	\$ 9,737.20
18/10/2024	Suez Recycling & Recovery (Per	Waste collection- 244 Vincent & 99 Loftus St Sept 2024	\$ 323.12
4/10/2024	Suzanne Smart	Fitness instructor fee	\$ 300.00
15/10/2024	Suzanne Worner	Meeting and ICT allowance - October 2024	\$ 3,344.75
18/10/2024	SWA Moneysaver Internet Accoun	Prepaid - Annual membership - FY 2024-2025	\$ 401.50
4/10/2024	Synergy	Electricity Charges : Various Locations	\$ 58,696.10
18/10/2024	Synergy	Electricity Charges : various locations	\$ 23,887.03
18/10/2024	T J Depiazzi & Sons	Supply of Mulch	\$ 1,271.33
18/10/2024	T Waigana	Robertson Park Mural Installation	\$ 7,656.00
18/10/2024	T&H Wilkes Pty Ltd	Gravel supplies and waste disposals	\$ 4,001.80

4/10/2024	Tamala Park Regional Council	Account for GST payable & receiveable August 2024	\$ 15,656.74
4/10/2024	Telstra Limited	4268061300 -Service and Equipment rental	\$ 188.99
18/10/2024	Temptations Catering	Catering for various events - Council meeting , poppy making workshop, demistifying aged care event	\$ 1,064.98
4/10/2024	Temptations Catering	Catering WA Access and Inclusion Office & council meeting	\$ 644.89
4/10/2024	The BBQ Man	Pressure Cleaning at Hyde Park & BBQ cleaning Sept 2024	\$ 5,174.12
4/10/2024	The de Mol Group of Companies	602-610 Beaufort Street CCTV Equipment A	\$ 33.00
18/10/2024	The de Mol Group of Companies	602-610 Beaufort Street CCTV Equipment A	\$ 33.00
18/10/2024	The Event Mill	Rainbow Picnic event	\$ 385.00
4/10/2024	THE FACTORY	Pine Tree Christmas Lights - 2024	\$ 5,703.50
4/10/2024	The Fruit Box Group Pty Ltd	Milk supplies July 2024	\$ 168.68
18/10/2024	The Royal Life Saving Society	Hyde Park Water Playground - September 24	\$ 3,340.70
4/10/2024	The Royal Life Saving Society	Monthly service charges	\$ 2,821.90
4/10/2024	The Trustee for Pam Family Tru	Maintenance to public artwork at Weld Square	\$ 1,295.91
23/10/2024	The Wilson Family Trust	Admin Building - Furniture supply	\$ 14,138.86
4/10/2024	Thomson Geer Perth General Off	Led'vlee precinct structure plan scheme	\$ 5,500.00
18/10/2024	Thomson Geer Perth General Off	Request for legal advice 900725777-5774	\$ 624.25
18/10/2024	Tiger's Milk Cantina Pty Ltd	Refund of infrastructure bond	\$ 500.00
18/10/2024	Tony Aveling & Associates	White Card Training - staff	\$ 90.00
18/10/2024	Toolmart	Hardware supply	\$ 2,749.00
4/10/2024	Total Packaging WA Pty Ltd	240l Plastic Bin Liner 75um	\$ 2,129.60
4/10/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 2,339.87
18/10/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 616.60
4/10/2024	T-Quip	Anti Skid rollers & Grinding Paste	\$ 925.54
4/10/2024	Tracklink WA Pty Ltd	LRP- Vine Street 3.5t Excavator and Trailer	\$ 4,950.00
18/10/2024	Tracklink WA Pty Ltd	LRP- Vine Street 3.5t Excavator and Trailer	\$ 1,650.00
4/10/2024	Travis Hayto	PSHB Hyde Park Collaborative Event	\$ 1,210.00
18/10/2024	Travis Hayto	Videography session	\$ 577.50
18/10/2024	Truck Centre (WA) Pty Ltd	P3524 Brake fault booked	\$ 7,217.12
4/10/2024	Truck Centre (WA) Pty Ltd	P3526 - Basic service booked in 13.09.20	\$ 4,164.02
18/10/2024	Trustees for The Folan Family	Coaching session 17.06.24	\$ 440.00
4/10/2024	Universal Diggers	Bobcat Hire	\$ 1,339.80
18/10/2024	Urbis Pty Ltd	DRP meeting and advices	\$ 8,767.00
4/10/2024	Vanessa Clarke	Refund of infrastructure bond	\$ 3,000.00
4/10/2024	Vanessa Forbes	Fitness instructor fee	\$ 462.00
18/10/2024	Veolia Recycling & Recovery Pt	General Waste Collection August 2024	\$ 7,867.92
4/10/2024	Vincent Men's Shed	Vincent men shed supplying 300 wooden po	\$ 884.00
18/10/2024	W.A. Limestone Co	19mm Limestone	\$ 1,721.50
4/10/2024	WA Genealogical Society Inc.	Institutional Membership Renewal 2024/20	\$ 100.00
18/10/2024	WA Land Information Authority	SLIP subscription	\$ 6,431.50
18/10/2024	WA Land Information Authority	Gross rental valuation	\$ 227.76
4/10/2024	WA Land Information Authority	Gross rental valuation 17.08.24 to 30.08	\$ 166.58
18/10/2024	WA Library Supplies	Library supplies	\$ 172.25
4/10/2024	WA Local Government Associatio	Emergency Management for Local Government	\$ 759.00
18/10/2024	Walcott Industries Pty Ltd	Floreat Athena Clubhouse Toilets Renovation	\$ 72,204.00
4/10/2024	Walcott Industries Pty Ltd	Electrical repairs Various locations & BPLC 50 mts pool tile seating	\$ 30,701.00
18/10/2024	Walcott Industries Pty Ltd	Beatty Park Leisure Centre - 50m Pool tile seating	\$ 1,980.00
18/10/2024	Water Corporation	Water supplies - various locations	\$ 8,299.45
4/10/2024	Water Corporation	Water supplies - Various Locations	\$ 3,228.12
4/10/2024	Wattleup Tractors	Fertiliser Spreader - Vicon PS754 - Park	\$ 11,440.00
18/10/2024	Way Funky Company Pty Limited	Funkita stock for resale in the retail shop	\$ 18,099.95
18/10/2024	WE ARE HERE! Foundation	Community innovation grant	\$ 5,000.00
18/10/2024	Welink Group Pty Ltd	Refund of infrastructure bond	\$ 600.00
4/10/2024	West Coast Shade Pty Ltd	Auckland/Hobart - shade sails replaceme	\$ 11,929.50
4/10/2024	West Coast Turf	10m2 of kikuyu delivered to Charles veryyard reserve	\$ 181.50
18/10/2024	Western Australian Local Gover	LGISWA insurance services 30.06.24 to 30.06.25	\$ 570,877.89
18/10/2024	Western Australian Local Gover	3 x Excess MV claim- MO0074369 - 1 HTQ585, MO0076682 - 1GVG563, MO0075601 -1IAD198	\$ 1,500.00
10/10/2024	Western Australian Municipal R	PP 8 - Payroll deductions	\$ 22.00
23/10/2024	Western Australian Municipal R	PP 9 Payroll deductions	\$ 22.00
4/10/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 5,124.52
18/10/2024	Western Metropolitan Regional	Processing FOGO material 16.09.24 to 30.	\$ 38,756.44
4/10/2024	Western Metropolitan Regional	FOGO Material - 02.09.24 to 13.09.24	\$ 36,288.11
18/10/2024	West-Sure Group Pty Ltd	Cash Collection - BPLC, Depot Admin	\$ 569.57
18/10/2024	Wheelers Books Pty Ltd	Library books supplies	\$ 683.82
18/10/2024	Winc Australia Pty Limited	Office and stationery supplies	\$ 1,245.84
4/10/2024	Winc Australia Pty Limited	Office and stationery supplies	\$ 1,134.78
18/10/2024	Woodlands Distributors & Agenc	Dog Bags Compostable	\$ 8,537.76
4/10/2024	Work Health Professionals Pty	Workplace Vaccinations - 16 July 2024	\$ 345.40
18/10/2024	Worldwide Online Printing Cann	Printing services various	\$ 1,794.00
4/10/2024	Worldwide Online Printing Cann	Printing services - Various	\$ 693.00
4/10/2024	Wow Wipes	Supply anti bacterial wipes for use in gym	\$ 2,530.00

18/10/2024	Yaqin and Jun Zhang	Rates Refund	\$	388.90
18/10/2024	Yolande Gomez	Fitness instructor fee	\$	733.00
4/10/2024	Yolande Gomez	Fitness instructor fee	\$	484.00
18/10/2024	Zenien	Hippee to YMCA CCTV link upgrade	\$	2,950.86
18/10/2024	Zipform	FY 2024-2025 -1st rates reminder notices & 2nd installment notices mailing	\$	14,285.84
Grand Total			\$	7,977,776.64