

Creditors Report - Payments by EFT, BPAY and Payroll

01/02/19 to 28/02/19

Creditor	Date	Payee	Description	Amount
2366.10002-01	04/02/2019	Culture Counts (Australia) Pty Ltd	Data collection and reports - Summer Events 2019	\$ 8,107.00
2366.10006-01	04/02/2019	A Di Leva	Part refund of Beatty Park Leisure Centre fees	\$ 71.06
2366.10007-01	04/02/2019	R K Garvey	Part refund of Beatty Park Leisure Centre fees	\$ 52.80
2366.10008-01	04/02/2019	M L Borland	Part refund of Beatty Park Leisure Centre fees	\$ 85.75
2366.10009-01	04/02/2019	H Lim	Part refund of Beatty Park Leisure Centre fees	\$ 58.94
2366.10010-01	04/02/2019	J Leivers	Donation - Next Gen Film Festival	\$ 375.00
2366.10011-01	04/02/2019	A P Kailis	Reimbursement of company incorporation fee - for West End Arts Precinct	\$ 152.25
2366.10014-01	04/02/2019	Reece Beresford t/a Truline Construction	Refund of infrastructure bond	\$ 3,000.00
2366.10015-01	04/02/2019	S D Dacko	Refund of infrastructure bond	\$ 3,000.00
2366.10016-01	04/02/2019	Riviera Homes WA	Refund of infrastructure bond	\$ 6,000.00
2366.10017-01	04/02/2019	T J Sprigg	Refund of infrastructure bond	\$ 3,000.00
2366.10018-01	04/02/2019	T J Cosby	Refund of infrastructure bond	\$ 3,000.00
2366.10019-01	04/02/2019	B Mucjanko	Refund of infrastructure bond	\$ 3,000.00
2366.10020-01	04/02/2019	P Sinton	Refund of parking ticket	\$ 3.00
2366.10022-01	04/02/2019	Next Power (WA) Pty Ltd	Annual PV system safety inspection - BPLC	\$ 715.00
2366.10023-01	04/02/2019	H Hart	Part refund of Beatty Park Leisure Centre fees	\$ 830.00
2366.10024-01	04/02/2019	F Perham	Part refund of Beatty Park Leisure Centre fees	\$ 171.42
2366.10025-01	04/02/2019	C Yeo	Part refund of Beatty Park Leisure Centre fees	\$ 14.00
2366.10026-01	04/02/2019	J M Hyde	Part refund of dog registration	\$ 150.00
2366.10027-01	04/02/2019	M J Boyd	Part refund of dog registration	\$ 150.00
2366.10028-01	04/02/2019	L M Fletcher	Part refund of dog registration	\$ 30.00
2366.10029-01	04/02/2019	E J Green-Armytage	Part refund of dog registration	\$ 150.00
2366.10030-01	04/02/2019	The Naturopath Shop	Fitness instructor fees	\$ 180.87
2366.10032-01	04/02/2019	J Coward	Refund of hall bond	\$ 1,500.00
2366.10033-01	04/02/2019	P Traianou and M C Traianou	Rates refund - overpayment	\$ 561.22
2366.10034-01	04/02/2019	Vividwireless Pty Ltd	Rates refund - interim processing	\$ 420.36
2366.10035-01	04/02/2019	C Evans	Part refund of dog registration	\$ 150.00
2366.10036-01	04/02/2019	U R Murabito	Rates refund - pensioner rebate	\$ 317.56
2366.2029-01	04/02/2019	Bunnings Trade	Hardware supplies - various departments	\$ 702.43
2366.2033-01	04/02/2019	BOC Limited	Oxygen supplies and CO2 for beverage	\$ 480.49
2366.2049-01	04/02/2019	City of Perth	BA archive retrievals; cycle lane cleaning services	\$ 551.28
2366.2053-01	04/02/2019	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 5,622.18
2366.2106-01	04/02/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,728.63
2366.2113-01	04/02/2019	Kleenheat Gas	Forklift gas supplies - Depot	\$ 194.01

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2366.2119-01	04/02/2019	Line Marking Specialists	Line marking services - various locations	\$ 8,111.40
2366.2120-01	04/02/2019	LO-GO Appointments	Temporary staff - Waste	\$ 1,832.68
2366.2122-01	04/02/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,307.24
2366.2126-01	04/02/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 5,359.75
2366.2136-01	04/02/2019	Mindarie Regional Council	Processable and non processable waste	\$ 193,880.59
2366.2175-01	04/02/2019	Pro Turf Services	Plant repairs and maintenance	\$ 206.25
2366.2188-01	04/02/2019	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 294.25
2366.2189-01	04/02/2019	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 443.99
2366.2192-01	04/02/2019	Sigma Chemicals	Pool chemicals	\$ 7,586.91
2366.2195-01	04/02/2019	Civica Pty Limited	Staff training - Civica exchange forum	\$ 649.00
2366.2204-01	04/02/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
2366.2221-01	04/02/2019	Turfmaster Facility Management	Supply & lay jumbo kikuyu - Leederville	\$ 13,310.00
2366.2229-01	04/02/2019	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 231.07
2366.3013-01	04/02/2019	Bollinger & Co Pty Ltd	Repair automatic gate - Depot	\$ 999.71
2366.3030-01	04/02/2019	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 1,893.06
2366.3057-01	04/02/2019	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,791.23
2366.3066-01	04/02/2019	The Royal Life Saving Society Western Australia Inc	Water testing - Hyde Park water playground	\$ 7,515.20
2366.3091-01	04/02/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,376.00
2366.3099-01	04/02/2019	Total Packaging WA Pty Ltd	Supply of dog litter bags	\$ 5,561.60
2366.3146-01	04/02/2019	KS Black Pty Ltd	Bore development & maintenance - Albert/Angove St Reserve	\$ 5,003.90
2366.3170-01	04/02/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 767.90
2366.3280-01	04/02/2019	Actimed Australia	Gym equipment supplies	\$ 47.58
2366.3315-01	04/02/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,097.10
2366.3336-01	04/02/2019	Ed Art Supplies	Library supplies	\$ 124.63
2366.3337-01	04/02/2019	E Bentley	Reimbursement of expenses - workshop & digital music kit	\$ 191.55
2366.3393-01	04/02/2019	Allstamps	Supply of self inking stamp - Library	\$ 32.60
2366.3397-01	04/02/2019	Fuji Xerox Australia Pty Ltd	Copy costs - various departments	\$ 2,413.05
2366.3474-01	04/02/2019	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 568.25
2366.3492-01	04/02/2019	West Australian Newspapers Limited	Newspaper deliveries - various locations	\$ 228.12
2366.3493-01	04/02/2019	Advanced Spatial Technologies Pty Ltd	Annual subscription - AutoCAD and maps	\$ 5,104.00
2366.3511-01	04/02/2019	City of Stirling	Meals on Wheels	\$ 409.75
2366.3614-01	04/02/2019	Exclusive Trophies	Supply of trophies - Garden competition	\$ 1,418.34
2366.3662-01	04/02/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$ 209.66
2366.3772-01	04/02/2019	Midalia Steel	Hardware supplies - BPLC	\$ 148.50
2366.3913-01	04/02/2019	Kennards Hire	Equipment hire - various departments	\$ 3,880.00
2366.4017-01	04/02/2019	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 349.36
2366.4177-01	04/02/2019	W.A. Limestone Co	Limestone supplies	\$ 1,770.42
2366.4191-01	04/02/2019	G Burgess	Distribution services - What's on in waste flyers	\$ 4,200.00
2366.4199-01	04/02/2019	The Children's Book Council Of Australia (WA Branch)	Annual membership subscription	\$ 60.00

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2366.4367-01	04/02/2019	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 864.60
2366.4418-01	04/02/2019	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 4,426.79
2366.4481-01	04/02/2019	QuickMail	Printing services - Well & Wise program	\$ 2,370.46
2366.4493-01	04/02/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 5,824.50
2366.4627-01	04/02/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 4,091.24
2366.4637-01	04/02/2019	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 2,929.08
2366.4678-01	04/02/2019	Dunbar Services (WA) Pty Ltd	Cleaning exhaust systems - BPLC	\$ 984.50
2366.4768-01	04/02/2019	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,487.71
2366.4889-01	04/02/2019	Officeworks Ltd	Office consumables	\$ 102.71
2366.4971-01	04/02/2019	Totally Workwear	Uniform supplies - various departments	\$ 2,638.20
2366.5080-01	04/02/2019	Repco	Auto part supplies	\$ 141.72
2366.5084-01	04/02/2019	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
2366.5106-01	04/02/2019	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 7,177.61
2366.5193-01	04/02/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 5,150.09
2366.5199-01	04/02/2019	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 782.38
2366.5301-01	04/02/2019	Kott Gunning	Legal services - prosecution fees	\$ 4,738.58
2366.5414-01	04/02/2019	Phonographic Performance Company of Australia Ltd	Music licence in fitness classes	\$ 1,600.59
2366.5500-01	04/02/2019	Workwear Group Pty Ltd	Uniform supplies - various departments	\$ 6,504.24
2366.5598-01	04/02/2019	Total Eden Pty Ltd	Reticulation supplies	\$ 520.14
2366.5683-01	04/02/2019	Tourism Brochure Exchange	Distribution services - BPLC	\$ 165.00
2366.5700-01	04/02/2019	Jack Lockers	Locker hire - BPLC	\$ 1,814.09
2366.5773-01	04/02/2019	Dsatco Pty Ltd	Supply of mulch	\$ 199.75
2366.5790-01	04/02/2019	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 442.40
2366.5836-01	04/02/2019	Manheim Pty Ltd	Towing services	\$ 115.50
2366.6072-01	04/02/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 9,244.20
2366.6081-01	04/02/2019	Boral Construction Materials Group Limited	Concrete supplies - various locations	\$ 569.50
2366.6218-01	04/02/2019	Devco Builders	Maintenance and repairs - various locations	\$ 9,752.31
2366.6259-01	04/02/2019	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 2,124.10
2366.6482-01	04/02/2019	Department of Transport	Vehicle ownership searches	\$ 1,825.80
2366.6486-01	04/02/2019	Blue Heeler Trading	Embroidery services - BPLC	\$ 1,128.60
2366.6501-01	04/02/2019	Shop for Shops	Retail labels - BPLC	\$ 45.05
2366.6551-01	04/02/2019	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 565.14
2366.6587-01	04/02/2019	A Radici	Expenses reimbursement - Development Services planning	\$ 59.87
2366.6648-01	04/02/2019	Environmental Health Australia (WA) Inc	Staff training - WA Conference	\$ 2,500.00
2366.6783-01	04/02/2019	Action Asbestos Removals	Asbestos removal services	\$ 352.00
2366.6799-01	04/02/2019	Beaufort Street Network Inc.	Festival funding	\$ 6,000.00
2366.6903-01	04/02/2019	APARC	Software licensing and sensors maintenance	\$ 2,305.95
2366.7118-01	04/02/2019	C Wood Distributors	Beatty Park Café supplies	\$ 2,411.75
2366.7189-01	04/02/2019	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 825.00

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2366.7388-01	04/02/2019	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,174.80
2366.7399-01	04/02/2019	Briskleen Supplies	Toiletry and cleaning products - BPLC; sanipod service	\$ 3,896.44
2366.7420-01	04/02/2019	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 16,675.42
2366.7477-01	04/02/2019	Expo Group	Printing services - various departments	\$ 519.20
2366.7481-01	04/02/2019	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 2,815.81
2366.7510-01	04/02/2019	Northsands Resources	Construction waste disposal services and sand supplies	\$ 2,080.16
2366.7593-01	04/02/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 259.16
2366.7605-01	04/02/2019	Centropak	Beatty Park Café supplies	\$ 1,446.62
2366.7729-01	04/02/2019	Anna Cappelletta	Fitness instructor fees	\$ 602.70
2366.7776-01	04/02/2019	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 3,406.26
2366.7924-01	04/02/2019	Alerton Australia	Building management system contract - BPLC 3 months	\$ 6,395.40
2366.7938-01	04/02/2019	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Asset management plan reviews	\$ 2,200.00
2366.7946-01	04/02/2019	Connect Security Systems	Replace CCTV batteries - BPLC	\$ 203.76
2366.7950-01	04/02/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 169.40
2366.7955-01	04/02/2019	Synergy	Electricity and gas charges - various locations	\$ 2,924.35
2366.7961-01	04/02/2019	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 3,908.30
2366.8118-01	04/02/2019	Vendpro	Vending machine hire - BPLC	\$ 235.40
2366.8186-01	04/02/2019	Kestral Computing Pty Ltd	Phoenix annual licence & support fee - venue booking	\$ 10,197.00
2366.8305-01	04/02/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 227.36
2366.8307-01	04/02/2019	MessageMedia	SMS integrating for Phoenix	\$ 107.37
2366.8327-01	04/02/2019	Courtney Hahipene	Fitness instructor fees	\$ 120.58
2366.8343-01	04/02/2019	Volunteering WA	Annual membership subscription	\$ 290.00
2366.8425-01	04/02/2019	Paceway Mitsubishi	Vehicle service and repairs	\$ 454.10
2366.8480-01	04/02/2019	Perth Electric Bike Centre	Repairs to staff electric bike	\$ 434.80
2366.8498-01	04/02/2019	Wheelers Books	Library books	\$ 602.23
2366.8515-01	04/02/2019	Institute of Public Administration Australia WA	Conference registration - IPAA WA President address	\$ 420.00
2366.8547-01	04/02/2019	AWB Building Co.	Plumbing services - various locations	\$ 1,576.99
2366.8620-01	04/02/2019	Boyan Electrical Services	Electrical services - various locations	\$ 11,696.30
2366.8672-01	04/02/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 1,634.68
2366.8677-01	04/02/2019	Six Sigma Phoenix	Seniors computer workshop - Library	\$ 680.00
2366.8684-01	04/02/2019	Ip Khalsa Pty Ltd	Mail delivery service	\$ 173.32
2366.8694-01	04/02/2019	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 711.50
2366.8737-01	04/02/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 8,047.44
2366.8743-01	04/02/2019	Konica Minolta Business Solutions Australia Pty Ltd	Copy cost - various departments	\$ 2,113.01
2366.8750-01	04/02/2019	Yolande Gomez	Fitness instructor fees	\$ 444.20
2366.8756-01	04/02/2019	Kevin Baruffi & Associates	Parking revenue distribution - 3 months	\$ 27,306.73
2366.8772-01	04/02/2019	Access Icon Pty Ltd	Supply of side entry frames and covers - Depot	\$ 1,677.50
2366.8793-01	04/02/2019	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 568.09
2366.8829-01	04/02/2019	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00

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2366.8911-01	04/02/2019	Quayclean Australia Pty Ltd	Cleaning services - BPLC	\$ 10,420.81
2366.8938-01	04/02/2019	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 475.20
2366.8952-01	04/02/2019	Environmental Resources T/A Biotuff	Compostable bin liners - BPLC	\$ 510.40
2366.8959-01	04/02/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 4,640.75
2366.8964-01	04/02/2019	New Dimension Mechanical Services	Air conditioning repairs - BPLC	\$ 269.50
2366.8976-01	04/02/2019	Stott Hoare	Purchase of two laptops and computer accessories	\$ 3,875.30
2366.8990-01	04/02/2019	Regal Cement & Sales Pty Ltd	Soakwell supplies	\$ 1,200.00
2366.8997-01	04/02/2019	Fiona Oakshott	Fitness instructor fees	\$ 56.84
2366.9130-01	04/02/2019	Frostbland Pty Ltd	Merchandise - BPLC	\$ 441.00
2366.9165-01	04/02/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 7,485.16
2366.9172-01	04/02/2019	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install road markings - Wright/Bulwer Street	\$ 3,300.00
2366.9202-01	04/02/2019	Daniel Bullen	Fitness instructor fees	\$ 431.04
2366.9225-01	04/02/2019	Cockburn Party Hire	Bean bag hire - VYN movie night	\$ 767.00
2366.9263-01	04/02/2019	Zimbulis Foods	Beatty Park Café supplies	\$ 990.09
2366.9299-01	04/02/2019	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 330.00
2366.9369-01	04/02/2019	K Roach	Fitness instructor fees	\$ 227.36
2366.9420-01	04/02/2019	North City Holden	Vehicle service & repairs	\$ 304.00
2366.9572-01	04/02/2019	CSE Crosscom Pty Ltd	Software, network access and installation - hand held radios	\$ 8,425.05
2366.9652-01	04/02/2019	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 1,549.10
2366.9666-01	04/02/2019	Central Building Company	Refund of works bond	\$ 4,000.00
2366.9696-01	04/02/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,072.14
2366.9728-01	04/02/2019	Plunkett Homes	Refund of infrastructure bond	\$ 2,500.00
2366.9755-01	04/02/2019	AMS Installation & Maintenance Solutions WA	Upgrade of main boiler - BPLC progress claim	\$ 116,422.90
2366.9771-01	04/02/2019	Holmes a Court Gallery	Sponsorship - Australiyanality exhibition	\$ 2,000.00
2366.9811-01	04/02/2019	Grand Toyota	Purchase of vehicle	\$ 24,191.85
2366.9852-01	04/02/2019	Picton Press Pty Ltd (Administrators Appointed)	Printing services - various departments	\$ 516.90
2366.9853-01	04/02/2019	B Fiebig	Fitness instructor fees	\$ 158.68
2366.9868-01	04/02/2019	M G Jajko	Fitness instructor fees	\$ 56.84
2366.9883-01	04/02/2019	Connect Call Centre Services	After hour calls service	\$ 1,472.79
2366.9890-01	04/02/2019	S Patchett	Fitness instructor fees	\$ 315.00
2366.9928-01	04/02/2019	Northbridge Common Incorporated	Town team grant	\$ 1,367.63
2366.9951-01	04/02/2019	D & D Christou	Rates refund - interim processing	\$ 3,628.38
2366.9954-01	04/02/2019	Body Groove	Fitness instructor fees	\$ 240.00
2366.9978-01	04/02/2019	Kevin Bynder	Supply of T-shirts - Customer service team	\$ 3,620.00
2366.9979-01	04/02/2019	Matt Worley Yoga	Fitness instructor fees	\$ 60.29
2366.9991-01	04/02/2019	M Mercadante	Part refund of dog registration	\$ 150.00
2366.9992-01	04/02/2019	S T Russell	Part refund of dog registration	\$ 150.00
2366.9994-01	04/02/2019	Stala Contemporary	Part funding for mural - 12 Cleaver Street	\$ 4,400.00
2366.9996-01	04/02/2019	E Ferrari	Refund of infringement	\$ 160.00

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2366.9997-01	04/02/2019	E Carpenter	Refund of parking permit	\$ 175.30
2366.9999-01	04/02/2019	K R Silsbury	Rates refund - pensioner rebate	\$ 71.60
2367.10003-01	12/02/2019	C Davidson	Performance fee - Mayor's Christmas event	\$ 150.00
2367.10021-01	12/02/2019	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 577.50
2367.10039-01	12/02/2019	S Teoh	Expenses reimbursement - CPA membership	\$ 720.00
2367.2008-01	12/02/2019	Alinta Energy	Gas charges - various locations	\$ 698.05
2367.2019-01	12/02/2019	Australia Post (Agency Commission)	Commission charges	\$ 1,043.83
2367.2136-01	12/02/2019	Mindarie Regional Council	Processable and non processable waste	\$ 52,751.29
2367.2204-01	12/02/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 453.46
2367.2234-01	12/02/2019	Water Corporation	Water charges - various locations	\$ 6,687.33
2367.3150-01	12/02/2019	Northshore Unit Inc. - SES	FESA contribution - 3rd quarter	\$ 14,432.00
2367.3492-01	12/02/2019	West Australian Newspapers Limited	Newspaper deliveries - various locations	\$ 114.06
2367.3511-01	12/02/2019	City of Stirling	Green waste tipping fees & bulk waste collection	\$ 3,892.70
2367.3594-01	12/02/2019	Aquawellbeing.com	Fitness instructor fees	\$ 520.00
2367.4221-01	12/02/2019	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,619.24
2367.4367-01	12/02/2019	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 15,143.42
2367.5294-01	12/02/2019	A Team Printing	Printing services - BPLC	\$ 237.60
2367.5779-01	12/02/2019	I Ellies	Expenses reimbursement - fuel	\$ 95.97
2367.5989-01	12/02/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies	\$ 72.12
2367.6218-01	12/02/2019	Devco Builders	Maintenance and repairs - various locations	\$ 44,144.16
2367.6799-01	12/02/2019	Beaufort Street Network Inc.	Town team grant	\$ 5,600.00
2367.7480-01	12/02/2019	F Sauzier	Expenses reimbursement - Travelsmart breakfast supplies	\$ 86.56
2367.7481-01	12/02/2019	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 69.93
2367.7862-01	12/02/2019	Mayor E Cole	Expenses reimbursement - child care costs	\$ 200.00
2367.7924-01	12/02/2019	Alerton Australia	Building management system contract - BPLC 3 months	\$ 6,395.40
2367.7941-01	12/02/2019	Allerding & Associates	Professional fees - SAT appeal	\$ 7,220.15
2367.7955-01	12/02/2019	Synergy	Electricity and gas charges - various locations	\$ 33,796.85
2367.8398-01	12/02/2019	Jean-Paul Barbier	Fitness instructor fees	\$ 178.00
2367.8576-01	12/02/2019	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
2367.8585-01	12/02/2019	Kuditj (as a partner of Sodexo)	Catering services - LG Aboriginal network meeting	\$ 473.00
2367.8646-01	12/02/2019	Apollo Plumbing and Gas Pty Ltd	Plumbing services - BPLC	\$ 3,600.00
2367.8757-01	12/02/2019	Suez Recycling & Recovery (Perth) Pty Ltd	Waste collection services - Jugan Street	\$ 3,259.11
2367.8810-01	12/02/2019	Australia Post	Postage charges	\$ 10,472.94
2367.8855-01	12/02/2019	Information Proficiency	HPE Content Manager support	\$ 2,365.00
2367.8875-01	12/02/2019	Bevin Creative	Repair website virtual tour - BPLC	\$ 1,472.63
2367.8899-01	12/02/2019	SJR Civil Consulting Pty Ltd	Consultancy and design services - road costs	\$ 704.00
2367.8947-01	12/02/2019	SPP Group WA Pty Ltd	Mechanical consultancy - North Perth Town Hall	\$ 5,500.00
2367.8965-01	12/02/2019	Janet Verburg	Fitness instructor fees	\$ 248.68
2367.8974-01	12/02/2019	GTA Consultants (WA) Pty Ltd	Design services - 40km per hour speed limit	\$ 3,217.50

Creditor	Date	Payee	Description	Amount
2367.9018-01	12/02/2019	Cr A Castle	Expenses reimbursement - child care costs	\$ 390.00
2367.9068-01	12/02/2019	ATTAR Advanced Technology Testing and Research	Wet pendulum testing - BPLC	\$ 1,067.00
2367.9364-01	12/02/2019	K M Allen	Expenses reimbursement - VYN movie night supplies	\$ 222.20
2367.9366-01	12/02/2019	Dave Lanfear Consulting Pty Ltd	Consultancy fees - COV public open space	\$ 11,220.00
2367.9845-01	12/02/2019	K Harcus	Fitness instructor fees	\$ 715.24
2367.9940-01	12/02/2019	Raymond Thai	Instagram influencer for Vincent events	\$ 200.00
2367.9979-01	12/02/2019	Matt Worley Yoga	Fitness instructor fees	\$ 60.29
2367.9998-01	12/02/2019	Aussie Translations	Translation of Chinese New Year letter	\$ 501.02
2368.6524-01	15/02/2019	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2368.7143-01	15/02/2019	Cr R Harley	Council meeting fee	\$ 1,916.66
2368.7862-01	15/02/2019	Mayor E Cole	Council meeting fee	\$ 7,797.33
2368.8435-01	15/02/2019	Cr D Loden	Council meeting fee	\$ 1,916.66
2368.8438-01	15/02/2019	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2368.8449-01	15/02/2019	Cr J Murphy	Council meeting fee	\$ 1,916.66
2368.8808-01	15/02/2019	Cr J Hallett	Council meeting fee	\$ 1,916.66
2368.9018-01	15/02/2019	Cr A Castle	Council meeting fee	\$ 1,916.66
2368.9019-01	15/02/2019	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2369.98000-01	11/02/2019	Australian Taxation Office	Payroll deduction	\$ 198,083.00
2370.2020-01	11/02/2019	Australian Services Union	Payroll deduction	\$ 310.80
2370.2045-01	11/02/2019	Child Support Agency	Payroll deduction	\$ 824.44
2370.2153-01	11/02/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2370.2213-01	11/02/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 937.24
2370.2216-01	11/02/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 506.00
2370.3133-01	11/02/2019	Depot Social Club	Payroll deduction	\$ 76.00
2370.6156-01	11/02/2019	Health Insurance Fund of WA	Payroll deduction	\$ 240.00
2370.8120-01	11/02/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
2371.10005-01	19/02/2019	Rooforce Facility Services Pty Ltd	Security services - VYN movie night	\$ 460.35
2371.10021-01	19/02/2019	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 693.00
2371.10031-01	19/02/2019	Free Energy HR	Facilitation of Community Engagement Directorate planning d	\$ 1,815.00
2371.10037-01	19/02/2019	Proskill Australia Pty Ltd	Uniform supplies - Rangers	\$ 169.90
2371.10038-01	19/02/2019	T A Denham	Open Street funding	\$ 181.00
2371.10040-01	19/02/2019	B S Davison	Part refund of dog registration	\$ 38.00
2371.10041-01	19/02/2019	I M O'Brien	Heritage assistance fund	\$ 5,000.00
2371.10042-01	19/02/2019	N M Deighan	Heritage assistance fund	\$ 2,480.00
2371.10043-01	19/02/2019	Stanton International	Professional services - probity advice	\$ 1,645.05
2371.10045-01	19/02/2019	Foam Sales	Supply of signs - St Patricks Day	\$ 156.00
2371.10048-01	19/02/2019	BOS Civil Pty Ltd	Streetscape improvement - North Perth Common (1st claim)	\$ 147,957.40
2371.10049-01	19/02/2019	Australian Renovation Group Pty Ltd	Refund of work zone licence	\$ 132.00
2371.10050-01	19/02/2019	Platinum Outdoors Perth	Refund of planning application fee	\$ 147.00

Creditor	Date	Payee	Description	Amount
2371.10051-01	19/02/2019	S H Ngoh	Refund of parking permit	\$ 28.00
2371.10052-01	19/02/2019	M Truong	Rates refund - overpayment	\$ 1,457.82
2371.10054-01	19/02/2019	K Hubbard	Open Streets funding	\$ 248.40
2371.10055-01	19/02/2019	J A Ferdinando	Open Streets funding	\$ 381.00
2371.10056-01	19/02/2019	G Warwick	Crossover subsidy	\$ 515.00
2371.10057-01	19/02/2019	M Ryan-Bennett	Partial refund for bin	\$ 10.00
2371.10058-01	19/02/2019	Kensington Design Australia Pty Ltd	Refund of works bond	\$ 275.00
2371.10059-01	19/02/2019	D J Sainty	Refund of infrastructure bond	\$ 3,000.00
2371.10060-01	19/02/2019	Megara Constructions	Refund of infrastructure bond	\$ 3,000.00
2371.10061-01	19/02/2019	R E A Construction	Refund of infrastructure bond	\$ 3,000.00
2371.10062-01	19/02/2019	Emco Building	Refund of infrastructure bond	\$ 5,000.00
2371.10063-01	19/02/2019	Repave Spray On Paving	Refund of infrastructure bond	\$ 275.00
2371.10064-01	19/02/2019	N S Sunner	Refund of infrastructure bond	\$ 3,000.00
2371.10065-01	19/02/2019	I Tindale	Refund of infrastructure bond	\$ 3,000.00
2371.10066-01	19/02/2019	CM Re, F Re, J Re & RJ Re	Refund of infrastructure bond	\$ 2,000.00
2371.10067-01	19/02/2019	R Palandri	Rates refund - pensioner rebate	\$ 80.79
2371.10070-01	19/02/2019	GCB Builders Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
2371.10072-01	19/02/2019	R Guscott	Part refund of Beatty Park Leisure Centre	\$ 594.80
2371.10073-01	19/02/2019	K McDonald	Refund of birthday party admission - BPLC	\$ 25.00
2371.10074-01	19/02/2019	T Houlahan	Part refund of Beatty Park Leisure Centre	\$ 171.42
2371.10075-01	19/02/2019	Z Baig	Part refund of Beatty Park Leisure Centre	\$ 89.78
2371.10076-01	19/02/2019	C Tognini	Part refund of Beatty Park Leisure Centre	\$ 292.14
2371.10077-01	19/02/2019	T Randall	Part refund of Beatty Park Leisure Centre	\$ 483.45
2371.10078-01	19/02/2019	L Jordinson	Part refund of Beatty Park Leisure Centre	\$ 20.16
2371.10079-01	19/02/2019	I F Zaknich	Rates refund - pensioner rebate	\$ 286.14
2371.2029-01	19/02/2019	Bunnings Trade	Hardware supplies - various departments	\$ 316.44
2371.2030-01	19/02/2019	Benara Nurseries	Supply of plants	\$ 4,623.42
2371.2033-01	19/02/2019	BOC Limited	Forklift gas and CO2 for beverage	\$ 552.01
2371.2049-01	19/02/2019	City of Perth	BA archive retrievals	\$ 231.97
2371.2052-01	19/02/2019	Cobblestone Concrete	Concrete path repairs - Bourke Street	\$ 11,024.75
2371.2072-01	19/02/2019	Landgate	Gross rental valuations for interims	\$ 1,320.61
2371.2085-01	19/02/2019	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 159.52
2371.2106-01	19/02/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,725.85
2371.2119-01	19/02/2019	Line Marking Specialists	Line marking services - various locations	\$ 1,059.02
2371.2120-01	19/02/2019	LO-GO Appointments	Temporary staff - Waste	\$ 4,897.73
2371.2122-01	19/02/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,616.19
2371.2123-01	19/02/2019	Major Motors Pty Ltd	Truck repairs	\$ 1,522.61
2371.2126-01	19/02/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 12,140.70
2371.2136-01	19/02/2019	Mindarie Regional Council	Processable and non processable waste	\$ 113,212.42

Creditor	Date	Payee	Description	Amount
2371.2175-01	19/02/2019	Pro Turf Services	Plant repairs and maintenance	\$ 4,413.20
2371.2186-01	19/02/2019	Leederville Foods Pty Ltd	Catering services	\$ 562.00
2371.2189-01	19/02/2019	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 457.99
2371.2192-01	19/02/2019	Sigma Chemicals	Pool chemicals	\$ 3,434.68
2371.2199-01	19/02/2019	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 5,339.40
2371.2200-01	19/02/2019	Sportsworld Of WA	Merchandise - BPLC	\$ 5,024.25
2371.2203-01	19/02/2019	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 282.90
2371.2204-01	19/02/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 57.75
2371.2229-01	19/02/2019	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 3,981.80
2371.2234-01	19/02/2019	Water Corporation	Water charges - various locations	\$ 4,107.17
2371.2236-01	19/02/2019	Westcare Incorporated	Printing services - labels for library	\$ 156.20
2371.2241-01	19/02/2019	Zipform	Rates notices 2018/19 - 4th instalment	\$ 8,119.66
2371.3040-01	19/02/2019	Shenton Enterprises Pty Ltd	Service and repair of AIDS memorial fountain	\$ 1,131.90
2371.3057-01	19/02/2019	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 698.29
2371.3066-01	19/02/2019	The Royal Life Saving Society Western Australia Inc	Water testing - Hyde Park water playground	\$ 4,860.97
2371.3091-01	19/02/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,861.00
2371.3099-01	19/02/2019	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
2371.3110-01	19/02/2019	TJ Depiazzi & Sons	Supply of mulch	\$ 6,519.70
2371.3144-01	19/02/2019	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 31,449.97
2371.3170-01	19/02/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,894.66
2371.3215-01	19/02/2019	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,585.49
2371.3239-01	19/02/2019	Award Contracting	Locating services - various locations	\$ 1,556.50
2371.3299-01	19/02/2019	Baileys Fertilisers	Soil wetter supplies	\$ 11,909.15
2371.3315-01	19/02/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,734.43
2371.3474-01	19/02/2019	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 2,115.80
2371.3492-01	19/02/2019	West Australian Newspapers Limited	Newspaper deliveries - various locations	\$ 114.06
2371.3560-01	19/02/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 4,523.08
2371.3564-01	19/02/2019	Nosh Catering	Catering services - Seniors Christmas lunch	\$ 4,258.65
2371.3594-01	19/02/2019	Aquawellbeing.com	Fitness instructor fees	\$ 195.00
2371.3636-01	19/02/2019	M E McKahey	Reimbursement - Refreshments for Council/CEO meetings	\$ 61.17
2371.3662-01	19/02/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 128.70
2371.3757-01	19/02/2019	J & K Hopkins	Office furniture supplies - Admin	\$ 2,254.00
2371.3781-01	19/02/2019	Perth Training Centre Pty Ltd	Staff training - Front end loader course	\$ 510.00
2371.3888-01	19/02/2019	Reln Pty Ltd	Supply of compost bins	\$ 5,134.80
2371.3913-01	19/02/2019	Kennards Hire	Equipment hire - various departments	\$ 896.00
2371.3942-01	19/02/2019	Moore Stephens (WA) Pty Ltd	Audit certification - Roads to Recovery annual return	\$ 5,720.00
2371.3943-01	19/02/2019	Cleanaway	Recycling contract	\$ 114,067.13
2371.4035-01	19/02/2019	Kevrek (Australia) Pty Ltd	Crane service	\$ 442.75
2371.4103-01	19/02/2019	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 25,400.38

Creditor	Date	Payee	Description	Amount
2371.4161-01	19/02/2019	Instant Windscreens	Vehicle repairs and maintenance	\$ 285.00
2371.4191-01	19/02/2019	G Burgess	Distribution services - verge collection pamphlets	\$ 4,200.00
2371.4214-01	19/02/2019	Kerbing West	Kerbing services - various locations	\$ 12,267.59
2371.4367-01	19/02/2019	Academy Services WA Pty Ltd	Washroom consumables	\$ 2,877.18
2371.4418-01	19/02/2019	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 3,434.81
2371.4447-01	19/02/2019	Blackwoods	Hardware supplies - Depot	\$ 7,451.81
2371.4493-01	19/02/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 5,440.60
2371.4627-01	19/02/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 35,744.55
2371.4642-01	19/02/2019	Meter Australia Pty Ltd	Waterproof permanent paper supplies	\$ 364.10
2371.4687-01	19/02/2019	Jaycar Electronics	Supply of IT accessories	\$ 9.95
2371.4727-01	19/02/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,660.50
2371.4783-01	19/02/2019	Jackson McDonald	Legal services - prosecution advice	\$ 1,518.00
2371.4906-01	19/02/2019	Chemform	Graffiti removal supplies	\$ 365.59
2371.4934-01	19/02/2019	YMCA of Perth Youth & Community Services Inc	Community budget grant - Y Create program	\$ 50,000.00
2371.4971-01	19/02/2019	Totally Workwear	Uniform supplies - various departments	\$ 2,162.44
2371.5193-01	19/02/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,137.40
2371.5301-01	19/02/2019	Kott Gunning	Legal services - property advice	\$ 8,951.14
2371.5316-01	19/02/2019	McLeods Barristers & Solicitors	Legal services - property advice	\$ 356.84
2371.5342-01	19/02/2019	Ozscot Horticulture	Supply of plants	\$ 106.59
2371.5375-01	19/02/2019	Tim Muirhead and Associates Pty Ltd	Staff training - Cultural awareness	\$ 4,510.00
2371.5398-01	19/02/2019	Subaru Osborne Park	Vehicle service and repairs	\$ 1,682.75
2371.5500-01	19/02/2019	Workwear Group Pty Ltd	Uniform supplies - various departments	\$ 1,208.73
2371.5506-01	19/02/2019	Mount Hawthorn Primary School	Active transport grant - Way finding panel	\$ 1,683.50
2371.5548-01	19/02/2019	Specialty Timber Flooring WA	Resurfacing stadium floors - Loftus Recreation Centre	\$ 10,780.00
2371.5737-01	19/02/2019	Massey's Herd	Milk supplies	\$ 642.60
2371.5773-01	19/02/2019	Dsatco Pty Ltd	Mulch supplies	\$ 1,057.50
2371.5836-01	19/02/2019	Manheim Pty Ltd	Towing services	\$ 1,551.00
2371.5882-01	19/02/2019	Artery Media Solutions	Artwork design - Leederville shared space	\$ 1,650.00
2371.5888-01	19/02/2019	Kleen West Distributors	Graffiti removal supplies	\$ 1,358.23
2371.5898-01	19/02/2019	Replants.com Pty Ltd	Design advisory fee	\$ 440.00
2371.5989-01	19/02/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies	\$ 169.14
2371.6072-01	19/02/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 1,671.80
2371.6081-01	19/02/2019	Boral Construction Materials Group Limited	Concrete supplies - various locations	\$ 1,979.24
2371.6218-01	19/02/2019	Devco Builders	Maintenance and repairs - various locations	\$ 32,337.39
2371.6259-01	19/02/2019	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 5,802.61
2371.6383-01	19/02/2019	WC Convenience Management Pty Ltd	Maintenance exelooos - various locations	\$ 3,992.44
2371.6421-01	19/02/2019	Pirtek Pty Ltd	Plant repairs and maintenance	\$ 330.45
2371.6455-01	19/02/2019	The BBQ Man	Bin, BBQ & pressure cleaning services - various locations	\$ 8,005.68
2371.6513-01	19/02/2019	K-Line Fencing Group	Supply and install fencing - BPLC	\$ 13,195.60

Creditor	Date	Payee	Description	Amount
2371.6586-01	19/02/2019	McIntosh & Son WA	Plant repairs and maintenance	\$ 302.46
2371.6628-01	19/02/2019	Hart Sport	Supply of pool games equipment	\$ 374.80
2371.6759-01	19/02/2019	Techwest Solutions Pty Ltd	Audio equipment repairs - BPLC	\$ 308.00
2371.6783-01	19/02/2019	Action Asbestos Removals	Asbestos removal services	\$ 715.00
2371.6818-01	19/02/2019	LGIS Risk Management	Staff training - manual tasks	\$ 792.00
2371.6872-01	19/02/2019	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 449.89
2371.6903-01	19/02/2019	APARC	Central management system licensing; meter maintenance	\$ 36,966.87
2371.6993-01	19/02/2019	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 550.00
2371.7049-01	19/02/2019	Artistralia Pty Ltd	Film screening copyright - Home Alone	\$ 165.00
2371.7132-01	19/02/2019	Catek Equipment Repairs	Chip oven repairs - BPLC	\$ 830.51
2371.7189-01	19/02/2019	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 660.00
2371.7254-01	19/02/2019	Kings Metal Fabrications	Installation of bike racks - HBF Park	\$ 996.00
2371.7335-01	19/02/2019	Canningvale Flooring Xtra	Supply & install carpet tiles - Leederville Child Health Centre	\$ 2,117.50
2371.7382-01	19/02/2019	Turf Developments (WA) Pty Ltd	Turf maintenance - Richmond Street	\$ 1,064.80
2371.7445-01	19/02/2019	Scott Print	Printing services - various departments	\$ 4,469.30
2371.7465-01	19/02/2019	Jessee Lee Johns	Artist fee - BPLC mural	\$ 10,560.00
2371.7477-01	19/02/2019	Expo Group	Printing services - various departments	\$ 1,129.70
2371.7481-01	19/02/2019	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 303.25
2371.7510-01	19/02/2019	Northsands Resources	Construction waste disposal services and sand supplies	\$ 2,219.25
2371.7572-01	19/02/2019	Compu-Stor	Records digitisation and off-site storage	\$ 10,184.60
2371.7593-01	19/02/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 129.58
2371.7605-01	19/02/2019	Centropak	Beatty Park Café supplies	\$ 564.27
2371.7648-01	19/02/2019	Revelation Perth International Film Festival Inc.	Sponsorship - Revelation Perth International Film Festival	\$ 12,540.00
2371.7664-01	19/02/2019	Raymond Sleeman	Fitness instructor fees	\$ 350.80
2371.7670-01	19/02/2019	Garage Sale Trail Foundation Ltd	Annual membership fee	\$ 7,865.00
2371.7729-01	19/02/2019	Anna Cappelletta	Fitness instructor fees	\$ 602.70
2371.7777-01	19/02/2019	Daniela Toffali	Fitness instructor fees	\$ 585.00
2371.7924-01	19/02/2019	Alerton Australia	Building management system contract - BPLC 1 month	\$ 2,131.80
2371.7924-01	19/02/2019	Alerton Australia	Building management system security light upgrade - BPLC	\$ 4,708.00
2371.7933-01	19/02/2019	Garrards Pty Ltd	Supply of rat bait	\$ 210.10
2371.7950-01	19/02/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 169.40
2371.7955-01	19/02/2019	Synergy	Electricity and gas charges - various locations	\$ 77,316.65
2371.7959-01	19/02/2019	Rosemount Hotel	Parking revenue distribution - 2 months	\$ 4,570.17
2371.7963-01	19/02/2019	Cat Haven	Cat impound fees	\$ 75.00
2371.8009-01	19/02/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 4,660.16
2371.8050-01	19/02/2019	Precious Breath Yoga	Fitness instructor fees	\$ 422.03
2371.8100-01	19/02/2019	CTI Security Systems Pty Ltd	Security services - Britannia Pavilion	\$ 98.49
2371.8108-01	19/02/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 34,581.80
2371.8111-01	19/02/2019	SimplePay Solutions Pty Ltd	Credit card transactions for parking terminals - two months	\$ 9,044.64

Creditor	Date	Payee	Description	Amount
2371.8282-01	19/02/2019	Yoga Inspiration	Fitness instructor fees	\$ 422.03
2371.8305-01	19/02/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 227.36
2371.8307-01	19/02/2019	MessageMedia	SMS integrating for Phoenix	\$ 154.61
2371.8327-01	19/02/2019	Courtney Hahipene	Fitness instructor fees	\$ 120.58
2371.8373-01	19/02/2019	Flex Fitness Equipment	Gym equipment supplies	\$ 209.00
2371.8420-01	19/02/2019	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,889.64
2371.8431-01	19/02/2019	Acrodyne Pty Ltd	Service discharge water meter	\$ 660.00
2371.8468-01	19/02/2019	Innovations Catering	Catering services - Council meetings	\$ 1,064.00
2371.8498-01	19/02/2019	Wheelers Books	Library books	\$ 397.22
2371.8523-01	19/02/2019	Stephen Carrick Architects Pty Ltd	Design advisory fees	\$ 880.00
2371.8542-01	19/02/2019	Window Shading Solutions Pty Ltd	Supply and install blinds - Admin	\$ 11,608.00
2371.8547-01	19/02/2019	AWB Building Co.	Plumbing services - various locations	\$ 10,992.08
2371.8568-01	19/02/2019	Ergolink	Supply of ergonomic furniture	\$ 935.11
2371.8586-01	19/02/2019	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 20,902.22
2371.8593-01	19/02/2019	Colleagues Nagels	Integrated transferable parking permits	\$ 182.60
2371.8620-01	19/02/2019	Boyan Electrical Services	Electrical services - various locations	\$ 1,585.10
2371.8645-01	19/02/2019	Domain Catering Pty Ltd	Catering services - Directorate planning day	\$ 146.00
2371.8646-01	19/02/2019	Apollo Plumbing and Gas Pty Ltd	Plumbing services - BPLC	\$ 6,631.85
2371.8665-01	19/02/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 434.00
2371.8671-01	19/02/2019	Design Right Pty Ltd	Design services - Admin	\$ 2,200.00
2371.8672-01	19/02/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 556.59
2371.8674-01	19/02/2019	Organic 2000	Fertiliser supplies	\$ 968.44
2371.8684-01	19/02/2019	Ip Khalsa Pty Ltd	Mail delivery service	\$ 86.66
2371.8737-01	19/02/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,341.58
2371.8750-01	19/02/2019	Yolande Gomez	Fitness instructor fees	\$ 90.00
2371.8752-01	19/02/2019	Jackie Barron	Fitness instructor fees	\$ 113.68
2371.8761-01	19/02/2019	Elyse Amy Johnstone	Fitness instructor fees	\$ 952.08
2371.8763-01	19/02/2019	StrataGreen	Garden equipment supplies	\$ 1,331.57
2371.8765-01	19/02/2019	Bowden Tree Consultancy	Arboricultural services - Keith Frame Reserve	\$ 1,001.00
2371.8821-01	19/02/2019	My Media Intelligence Pty Ltd	Media monitoring	\$ 815.15
2371.8827-01	19/02/2019	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 290.25
2371.8833-01	19/02/2019	Noma Pty Ltd	Design advisory fee	\$ 440.00
2371.8845-01	19/02/2019	Gymcare	Gym equipment repairs and maintenance	\$ 250.42
2371.8854-01	19/02/2019	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,809.50
2371.8949-01	19/02/2019	WA Library Supplies	Library supplies - book covering	\$ 349.50
2371.8954-01	19/02/2019	M.A. Lalli & Associates	Structural inspection and report - Litis Stadium tunnel	\$ 1,375.00
2371.8959-01	19/02/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 5,013.75
2371.8963-01	19/02/2019	Smoke and Mirrors AV	Supply of PA system - Australia Day event	\$ 510.00
2371.8974-01	19/02/2019	GTA Consultants (WA) Pty Ltd	Design services - 40km per hour speed limit	\$ 1,897.50

Creditor	Date	Payee	Description	Amount
2371.8987-01	19/02/2019	Matt Biocich	Photography services - Women in sport	\$ 1,500.00
2371.8989-01	19/02/2019	Allflow Industrial	Repairs to oil/water separator	\$ 309.05
2371.8998-01	19/02/2019	Veris Australia Pty Ltd	Feature and contour survey - Britannia Road Reserve	\$ 5,434.00
2371.9030-01	19/02/2019	The Event Mill	Hire of staging - Leedy Palooza events	\$ 902.00
2371.9130-01	19/02/2019	Frostbland Pty Ltd	Merchandise - BPLC	\$ 2,573.49
2371.9165-01	19/02/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 571.56
2371.9169-01	19/02/2019	Signbiz WA Pty Ltd	Sign supplies - BPLC pylons	\$ 10,224.50
2371.9202-01	19/02/2019	Daniel Bullen	Fitness instructor fees	\$ 374.20
2371.9226-01	19/02/2019	Whitfords Event Hire	Hire of furniture - Anzac Day	\$ 3,000.00
2371.9263-01	19/02/2019	Zimbulis Foods	Beatty Park Café supplies	\$ 283.73
2371.9265-01	19/02/2019	Simba Retail Pty Ltd	Merchandise - BPLC	\$ 81.07
2371.9286-01	19/02/2019	Manic Botanic (Manic WA Pty Ltd)	Supply of wreaths for Anzac Day	\$ 300.00
2371.9299-01	19/02/2019	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 165.00
2371.9308-01	19/02/2019	P Grayson	One off \$40 refund for smaller bin trial	\$ 40.00
2371.9369-01	19/02/2019	K Roach	Fitness instructor fees	\$ 56.84
2371.9470-01	19/02/2019	Uni Camp for Kids	Refund of grounds bond	\$ 250.00
2371.9572-01	19/02/2019	CSE Crosscom Pty Ltd	Reprogramming new hand held radios	\$ 841.50
2371.9597-01	19/02/2019	J A Willis	Crossover subsidy	\$ 600.00
2371.9623-01	19/02/2019	Valspar Paint (Australia) Pty Ltd	Paint sample supplies - Admin	\$ 138.59
2371.9644-01	19/02/2019	Department of Planning Lands and Heritage	Amended DAP fees	\$ 11,206.00
2371.9652-01	19/02/2019	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 658.50
2371.9694-01	19/02/2019	Conway Highbury Pty Ltd	Statutory review of City's wards and representation	\$ 1,815.00
2371.9696-01	19/02/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 300.58
2371.9704-01	19/02/2019	Northside Nissan	Purchase of vehicle	\$ 28,240.60
2371.9738-01	19/02/2019	United Equipment Pty Ltd	Plant repairs and maintenance	\$ 65.07
2371.9791-01	19/02/2019	Enzed Malaga	Plant repairs and maintenance	\$ 157.16
2371.9792-01	19/02/2019	Engineering Technology Consultants	Consultancy fees - Town centre lighting improvements	\$ 7,227.55
2371.9813-01	19/02/2019	LSV Borrello Lawyers	Legal services - Dividing fence advice	\$ 1,551.00
2371.9835-01	19/02/2019	Good Sight Company Ltd	Install boom to high pressure cleaning unit - Depot	\$ 4,565.00
2371.9846-01	19/02/2019	Kanga Loaders WA	Plant repairs and maintenance	\$ 4,573.09
2371.9853-01	19/02/2019	B Fiebig	Fitness instructor fees	\$ 113.68
2371.9863-01	19/02/2019	Mandurah PA Hire	Hire of cinema package - VYN movie night	\$ 495.00
2371.9868-01	19/02/2019	M G Jajko	Fitness instructor fees	\$ 56.84
2371.9889-01	19/02/2019	Pixel Poetry	Photography services - Citizenship ceremony	\$ 400.00
2371.9890-01	19/02/2019	S Patchett	Fitness instructor fees	\$ 360.00
2371.9912-01	19/02/2019	Carine Homes Pty Ltd	Refund of infrastructure bond	\$ 2,275.00
2371.9929-01	19/02/2019	Blue Diamond Machinery	Plant repairs and maintenance	\$ 242.00
2371.9935-01	19/02/2019	Cleansweep WA	Hire of road sweepers - various locations	\$ 704.68
2371.9986-01	19/02/2019	Andantino Pty Ltd T/A Outdoor World	Refund of infrastructure bond	\$ 1,000.00

Creditor	Date	Payee	Description	Amount
2371.9995-01	19/02/2019	i Lidia Love	Instagram influencer post - COV Summer events	\$ 250.00
2372.10053-01	26/02/2019	P Herd	Rates refund - overpayment	\$ 1,346.42
2372.10081-01	26/02/2019	P J Slape	Rates refund - overpayment	\$ 1,360.00
2372.2204-01	26/02/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 512.60
2372.3299-01	26/02/2019	Baileys Fertilisers	Fertiliser supplies	\$ 1,078.00
2372.3492-01	26/02/2019	West Australian Newspapers Limited	Newspaper deliveries - various locations	\$ 217.27
2372.3594-01	26/02/2019	Aquawellbeing.com	Fitness instructor fees	\$ 260.00
2372.3662-01	26/02/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 311.08
2372.4017-01	26/02/2019	Trisley's Hydraulic Services Pty Ltd	Water treatment - BPLC	\$ 594.00
2372.4418-01	26/02/2019	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 250.80
2372.4486-01	26/02/2019	J Fondacaro	Expenses reimbursement - catering for meeting & gym clock	\$ 229.00
2372.4627-01	26/02/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 6,884.37
2372.6937-01	26/02/2019	Retech Rubber	Repairs to soft fall play area - Tolcon Place	\$ 621.50
2372.7477-01	26/02/2019	Expo Group	Printing services - various departments	\$ 2,075.70
2372.7481-01	26/02/2019	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,098.48
2372.7955-01	26/02/2019	Synergy	Electricity and gas charges - various locations	\$ 5,023.45
2372.8118-01	26/02/2019	Vendpro	Vending machine hire - BPLC	\$ 235.40
2372.8305-01	26/02/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 227.36
2372.8409-01	26/02/2019	Shelley Hall	Fitness instructor fees	\$ 203.00
2372.8547-01	26/02/2019	AWB Building Co.	Plumbing services - various locations	\$ 300.30
2372.8965-01	26/02/2019	Janet Verburg	Fitness instructor fees	\$ 90.00
2372.9202-01	26/02/2019	Daniel Bullen	Fitness instructor fees	\$ 374.20
2372.9263-01	26/02/2019	Zimbulis Foods	Beatty Park Café supplies	\$ 200.68
2372.9808-01	26/02/2019	Scanner Angel OZ	Supply of microchip scanners	\$ 550.00
2372.9853-01	26/02/2019	B Fiebig	Fitness instructor fees	\$ 113.68
2372.9854-01	26/02/2019	M Humich	Fitness instructor fees	\$ 227.36
2372.9890-01	26/02/2019	S Patchett	Fitness instructor fees	\$ 360.00
2372.9973-01	26/02/2019	Christine Jane	Instagram influencer post - COV Summer events	\$ 200.00
2373.3359-01	25/02/2019	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 49,023.73
2374.98000-01	25/02/2019	Australian Taxation Office	Payroll deduction	\$ 209,353.00
2375.2020-01	25/02/2019	Australian Services Union	Payroll deduction	\$ 310.80
2375.2045-01	25/02/2019	Child Support Agency	Payroll deduction	\$ 824.44
2375.2153-01	25/02/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2375.2213-01	25/02/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,363.32
2375.2216-01	25/02/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 506.00
2375.3133-01	25/02/2019	Depot Social Club	Payroll deduction	\$ 80.00
2375.6156-01	25/02/2019	Health Insurance Fund of WA	Payroll deduction	\$ 240.00
2375.8120-01	25/02/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
2376.9567-01	25/02/2019	Westnet Pty Ltd	IT ADSL link	\$ 39.95

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$ 2,795,364.26
Payroll				
Direct Credit	05/02/2019	Pay 16		\$ 622,679.24
Direct Credit	05/02/2019	Ad hoc		\$ 346.32
Direct Credit	19/02/2019	Pay 17		\$ 661,329.51
Total Payroll				\$ 1,284,355.07
Total Payments				\$ 4,079,719.33