

Creditors Report - Payments by EFT, BPAY and Payroll

24/09/19 to 21/10/19

Date	Payee	Description	Amount
27/09/2019	Culture Counts (Australia) Pty Ltd	Data collection and reports - City events 2019	\$ 9,592.00
27/09/2019	M Slater	Fitness instructor fees	\$ 165.58
27/09/2019	Print and Sign Co	Printing services - various events	\$ 991.10
27/09/2019	L Ward	Fitness instructor fees	\$ 113.68
27/09/2019	S Jamieson	Expense reimbursement - Car free day morning tea	\$ 50.30
27/09/2019	A Austin	Fitness instructor fees	\$ 170.52
27/09/2019	ES2 Pty Ltd	Technical security review for user, systems and network access	\$ 24,671.63
27/09/2019	Focus Networks	Manage corporate WiFi and firewall	\$ 7,348.00
27/09/2019	Western Australian Debating League	Hire of adjudicators - Interschool debating competition	\$ 650.00
27/09/2019	Select Fresh	Beatty Park Café supplies	\$ 346.16
27/09/2019	Heritage Way Pty Ltd t/as Domus Nursery	Supply of plants	\$ 2,068.00
27/09/2019	Atelier JV (Aust)	Facade site inspection and design work - BPLC	\$ 5,747.50
27/09/2019	Apparatus: Public Art and Cultural Services Pty Ltd	Consultancy fee - Major public artwork commission panel	\$ 336.88
27/09/2019	YogaNut	Fitness instructor fees	\$ 180.00
27/09/2019	Watercooler Superstore	Supply of two drinking fountains - BPLC	\$ 2,478.00
27/09/2019	L Lewis	Presenter - Aboriginal digital technology forum	\$ 500.00
27/09/2019	Inclusion Solutions Limited	Community and council staff education on inclusion practices (50% cost)	\$ 1,760.00
27/09/2019	Peter Stannard Homes	Refund of infrastructure bond	\$ 1,750.00
27/09/2019	Hepworth Constructions Pty Ltd	Refund of infrastructure bond	\$ 1,800.00
27/09/2019	G R Elphick	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	R Lyall	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	Dovista Construction Pty Ltd	Refund of infrastructure bond	\$ 1,700.00
27/09/2019	Totaro Developments Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
27/09/2019	Merit Consulting Group	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	New Look Enterprises Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	P J Groom	Refund of infrastructure bond	\$ 1,150.00
27/09/2019	I J Matthews	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	J-Corp Pty Ltd	Refund of infrastructure bond	\$ 2,250.00
27/09/2019	Di Francesco Homes	Refund of infrastructure bond	\$ 3,800.00
27/09/2019	J Wigham	Refund of infrastructure bond	\$ 750.00
27/09/2019	Rocca Enterprises Pty Ltd	Refund of infrastructure bond	\$ 3,850.00
27/09/2019	P I Payne	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	E Croot	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	Transform My Space	Refund of infrastructure bond	\$ 1,800.00
27/09/2019	N M and L D Rykers	Rates refund - overpayment	\$ 691.70

Date	Payee	Description	Amount
27/09/2019	Riverlord Holdings Pty Ltd t/as Irdi Legal	Refund of rates, orders and requisitions - paid in error	\$ 151.00
27/09/2019	L C Nazareth	Part refund of dog registration	\$ 150.00
27/09/2019	R V Mendes	Part refund of dog registration	\$ 150.00
27/09/2019	D A Filov	Part refund of dog registration	\$ 150.00
27/09/2019	T T Bui	Part refund of Beatty Park Leisure Centre fees	\$ 728.85
27/09/2019	K G Webb	Part refund of Beatty Park Leisure Centre fees	\$ 368.78
27/09/2019	J Minson	Part refund of Beatty Park Leisure Centre fees	\$ 74.80
27/09/2019	N Parry	Part refund of Beatty Park Leisure Centre fees	\$ 44.20
27/09/2019	P Cabrera Hudman	Part refund of Beatty Park Leisure Centre fees	\$ 177.64
27/09/2019	T Klare	Part refund of Beatty Park Leisure Centre fees	\$ 137.70
27/09/2019	Don Russell Homes	Refund of infrastructure bond	\$ 6,275.00
27/09/2019	Quality Group Services Pty Ltd t/as Cercon Building	Refund of infrastructure bond	\$ 3,000.00
27/09/2019	Sunwise Outdoor Living	Refund of infrastructure bond	\$ 500.00
27/09/2019	A Harris	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	L Geary	Refund of infrastructure bond	\$ 800.00
27/09/2019	Henlyn Construction Pty Ltd	Refund of infrastructure bond	\$ 1,750.00
27/09/2019	G M Nisbet	Refund of infrastructure bond	\$ 275.00
27/09/2019	D J Hoghton	Refund of infrastructure bond	\$ 1,250.00
27/09/2019	A Del Borrello	Refund of infrastructure bond	\$ 75.00
27/09/2019	Z Spaseski	Refund of infrastructure bond	\$ 1,475.00
27/09/2019	O A Litas	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	B L Gibb	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	C M and C G Antoni	Refund of infrastructure bond	\$ 275.00
27/09/2019	JAV Developments Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	M P Grabham	Refund of infrastructure bond	\$ 1,150.00
27/09/2019	M A Ekamper	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	P J Taylor	Refund of infrastructure bond	\$ 1,200.00
27/09/2019	Interstruct	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	Dads Group Inc	Community grant - The engaging fathers program	\$ 3,262.50
27/09/2019	PTL Builders Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	Quattro Homes Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
27/09/2019	R F and P G Antenucci	Refund of infrastructure bond	\$ 2,000.00
27/09/2019	M Sevier	Refund of infrastructure bond	\$ 1,250.00
27/09/2019	P M Le	Rates refund - overpayment	\$ 2,759.31
27/09/2019	Skye Group Pty Ltd	Merchandise - BPLC	\$ 3,742.09
27/09/2019	Landgate	Land enquiries and gross rental valuations for interims	\$ 915.70
27/09/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 10,318.92
27/09/2019	Kleenheat Gas	Forklift gas supplies - Depot	\$ 183.12
27/09/2019	Line Marking Specialists	Line marking services - Britannia Rd pat	\$ 220.00

Date	Payee	Description	Amount
27/09/2019	LO-GO Appointments	Temporary staff - various departments	\$ 2,939.54
27/09/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 6,866.10
27/09/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 13,363.90
27/09/2019	Mindarie Regional Council	Processable and non processable waste	\$ 95,366.21
27/09/2019	Pro Turf Services	Plant repairs and maintenance	\$ 642.40
27/09/2019	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 319.00
27/09/2019	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 592.35
27/09/2019	Sigma Chemicals	Pool equipment repairs and pool chemicals - BPLC	\$ 6,706.23
27/09/2019	Civica Pty Limited	Content Manager licence, support and maintenance	\$ 6,792.89
27/09/2019	Sportsworld Of WA	Merchandise - BPLC	\$ 7,492.65
27/09/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 533.02
27/09/2019	Water Corporation	Water charges - various locations	\$ 78.06
27/09/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 1,037.59
27/09/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 176.00
27/09/2019	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 309.80
27/09/2019	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 2,129.60
27/09/2019	WALGA	Staff training - Local Government Act 1995 (advanced)-Compliance department	\$ 1,045.00
27/09/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 5,851.68
27/09/2019	Local Government Professionals Australia WA	Staff training - Better practice 2019 Local Government elections	\$ 100.00
27/09/2019	My Best Friend Veterinary Centre	Vet services	\$ 1,918.00
27/09/2019	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 855.99
27/09/2019	Actimed Australia	Gym supplies - foam rollers	\$ 211.20
27/09/2019	Baileys Fertilisers	Supply of turf - various locations	\$ 7,403.00
27/09/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,083.46
27/09/2019	B Christmass	Expense reimbursement - ASSA conference and child protection seminar	\$ 825.00
27/09/2019	Shade Experience	Replace damaged shade sail - Kyilla Reserve	\$ 4,708.00
27/09/2019	Blyth Enterprises Pty Ltd	Supply of trolleys and buckets	\$ 465.30
27/09/2019	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 516.12
27/09/2019	City of Stirling	Green waste tipping fees	\$ 676.50
27/09/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 442.97
27/09/2019	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
27/09/2019	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 1,756.74
27/09/2019	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 9,471.00
27/09/2019	M E McKahey	Expense reimbursement - Personal protective equipment for Councillors	\$ 186.30
27/09/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 128.70
27/09/2019	Kennards Hire	Equipment hire - jackhammer and generator	\$ 250.20
27/09/2019	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 70,805.78
27/09/2019	W.A. Limestone Co	Limestone supplies	\$ 4,749.78
27/09/2019	Kerbing West	Kerbing services - various locations	\$ 24,172.67

Date	Payee	Description	Amount
27/09/2019	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 809.62
27/09/2019	West-Sure Group Pty Ltd	Cash collection services - Parking	\$ 3,675.38
27/09/2019	Blackwoods	Hardware supplies - Depot	\$ 1,500.38
27/09/2019	Jonathan Epps Arboriculturist	Arboricultural services - Money/Monger Street	\$ 2,880.00
27/09/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 17,468.00
27/09/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 18,591.45
27/09/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 7,139.00
27/09/2019	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,989.97
27/09/2019	Officeworks Ltd	Office supplies - USB flash drives	\$ 75.84
27/09/2019	The Oxford Hotel	Refund of infrastructure bond	\$ 1,000.00
27/09/2019	Totally Workwear	Uniform supplies - various departments	\$ 1,327.09
27/09/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 7,370.00
27/09/2019	Cyclemania	Repair of COV community bicycles	\$ 323.65
27/09/2019	Kott Gunning	Legal services - compliance matter 199 Scarborough Beach Road	\$ 5,852.00
27/09/2019	McLeods Barristers & Solicitors	Legal services - compliance matter 588 Newcastle Street and annual audit letter 2019	\$ 1,708.33
27/09/2019	CVP Electrical Co	Electrical repairs - BPLC	\$ 179.69
27/09/2019	Massey's Herd	Milk supplies - Depot	\$ 642.60
27/09/2019	Dsatco Pty Ltd	Supply of mulch	\$ 652.13
27/09/2019	Beaurepaires	Tyre replacements and maintenance	\$ 1,280.36
27/09/2019	Manheim Pty Ltd	Towing services	\$ 236.50
27/09/2019	Adelphi Apparel	Uniform supplies - Rangers	\$ 495.00
27/09/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 74.20
27/09/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 1,144.60
27/09/2019	Boral Construction Materials Group Limited	Concrete supplies	\$ 562.98
27/09/2019	Devco Builders	Maintenance and repairs - various locations	\$ 4,673.59
27/09/2019	North Perth Cricket Club	Share of turf wicket subsidy 2018/19	\$ 2,146.47
27/09/2019	Pirtek Malaga	Plant repairs and maintenance	\$ 346.07
27/09/2019	Quality Press	Printing services - postcards	\$ 120.11
27/09/2019	Department of Transport	Vehicle ownership searches	\$ 1,900.60
27/09/2019	iSUBSCRiBE Pty Ltd	Library and BPLC magazine subscriptions	\$ 507.97
27/09/2019	Action Asbestos Removals	Asbestos removal services	\$ 968.00
27/09/2019	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,245.68
27/09/2019	APARC	Maintenance of parking meters and removal of 2 ticket machines from Leederville Hotel car park	\$ 7,920.00
27/09/2019	JBA Surveys	Surveying services - various locations	\$ 3,850.00
27/09/2019	Turf Care WA Pty Ltd	Turf maintenance - Charles Veryard Reserve	\$ 13,200.00
27/09/2019	C Wood Distributors	Beatty Park Café supplies	\$ 413.05
27/09/2019	FE Technologies Pty Ltd	Annual maintenance - RFID Secure chute	\$ 148.50

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27/09/2019	Vorgee Pty Ltd	Merchandise - BPLC	\$ 4,290.00
27/09/2019	Briskleen Supplies	Toiletry and cleaning products; purchase of 2 rotocarts	\$ 6,079.91
27/09/2019	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution - two months	\$ 37,959.69
27/09/2019	Nearmap Pty Ltd	Annual licence renewal	\$ 16,500.00
27/09/2019	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,098.48
27/09/2019	Northsands Resources	Sand supplies	\$ 9,262.00
27/09/2019	Natural Area Holdings Pty Ltd	Weed control - Tony Di Scerno (Winter)	\$ 3,605.42
27/09/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 118.58
27/09/2019	Centropak	Beatty Park Café supplies	\$ 583.60
27/09/2019	Worldwide East Perth	Printing services - business cards	\$ 99.00
27/09/2019	Anna Cappelletta	Fitness instructor fees	\$ 120.58
27/09/2019	Soundtown	Repairs to PA system - BPLC	\$ 431.00
27/09/2019	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,389.86
27/09/2019	Price Consulting Group Pty Ltd	HR consulting services - CEO performance review	\$ 4,380.20
27/09/2019	Alerton Australia	Repairs to air conditioning exhaust - BPLC	\$ 1,444.78
27/09/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 60.50
27/09/2019	Synergy	Electricity and gas charges - various locations	\$ 10,806.65
27/09/2019	CS Legal	Debt recovery services	\$ 357.50
27/09/2019	Vincent Men's Shed Inc.	Donation - Vincent Gold Rush event sausage sizzle	\$ 500.00
27/09/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 23,463.00
27/09/2019	Source Foods	Catering services - Sustainable House Day 2019	\$ 120.40
27/09/2019	Technology One Ltd	GIS consulting services	\$ 1,804.00
27/09/2019	Clever Patch	Library supplies	\$ 227.43
27/09/2019	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 792.00
27/09/2019	Innovations Catering	Catering services - Council briefing and candidate information session	\$ 1,112.00
27/09/2019	Bike Dr Cycle Services Pty Ltd	Community bike maintenance courses	\$ 1,217.22
27/09/2019	AWB Building Co.	Plumbing services - Menzies Pavilion	\$ 186.91
27/09/2019	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 66,097.19
27/09/2019	AV Truck Services Pty Ltd	Plant repairs and maintenance	\$ 2,463.51
27/09/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 1,054.00
27/09/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 603.92
27/09/2019	Ip Khalsa Pty Ltd	Mail delivery service	\$ 86.66
27/09/2019	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 995.00
27/09/2019	Perth Office Equipment Repairs	Office equipment repairs	\$ 259.71
27/09/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,318.91
27/09/2019	Yolande Gomez	Fitness instructor fees	\$ 146.84
27/09/2019	StrataGreen	Garden equipment supplies - various	\$ 728.30
27/09/2019	Boya Equipment	Plant repairs and maintenance	\$ 1,489.29
27/09/2019	Shamir OHS Pty Ltd	Supply of safety glasses - Depot	\$ 1,056.00

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27/09/2019	Gymcare	Gym equipment repairs and maintenance	\$ 706.20
27/09/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 4,144.42
27/09/2019	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 823.00
27/09/2019	Danica Zuks Photography	Photographic services - Vincent youth network event	\$ 360.00
27/09/2019	Teena Smith	Fitness instructor fees	\$ 280.00
27/09/2019	R K Deierkauf	Refund of infrastructure bond	\$ 850.00
27/09/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 8,264.15
27/09/2019	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install road markings - various locations	\$ 13,095.50
27/09/2019	A Lazarus	Fitness instructor fees	\$ 113.68
27/09/2019	V McGuire	Welcome to Country - Vincent Youth network event	\$ 550.00
27/09/2019	A Cuccovia	Refund of infrastructure bond	\$ 1,650.00
27/09/2019	Event & Conference Co. Pty Ltd	Staff training - Waste and recycling conference 2019	\$ 3,196.00
27/09/2019	Northside Nissan	Purchase of two vehicles, as per fleet management programme	\$ 94,408.88
27/09/2019	Amanda Kendle Consulting	Public talk at Library - Podcasts	\$ 385.00
27/09/2019	Enzed Malaga	Plant repairs and maintenance	\$ 720.07
27/09/2019	Grand Toyota	Purchase of vehicle, as per fleet management programme	\$ 24,842.75
27/09/2019	K Harcus	Fitness instructor fees	\$ 600.00
27/09/2019	B Fiebig	Fitness instructor fees	\$ 113.68
27/09/2019	M Humich	Fitness instructor fees	\$ 170.52
27/09/2019	M G Jajko	Fitness instructor fees	\$ 56.84
27/09/2019	Connect Call Centre Services	After hours call service	\$ 1,171.01
27/09/2019	S Patchett	Fitness instructor fees	\$ 360.00
27/09/2019	Cleansweep WA	Hire of road sweepers - various locations	\$ 1,718.75
27/09/2019	Westnet Pty Ltd	IT ADSL link	\$ 39.95
03/10/2019	J Morton-Pender	Part refund of Beatty Park Leisure Centre fees	\$ 106.65
04/10/2019	S Jamieson	Expense reimbursement - TravelSmart breakfast catering	\$ 187.80
04/10/2019	Weststyle Design & Development	Refund of infrastructure bond	\$ 1,525.00
04/10/2019	Clarity Corporate Communications Pty Ltd	Media training - CEO and 2 Directors	\$ 1,237.50
04/10/2019	Water Polo Western Australia Incorporated	Supply of water polo game clock - BPLC	\$ 2,000.00
04/10/2019	K S Lee	Refund of infrastructure bond	\$ 1,250.00
04/10/2019	S Skevington	Refund of infrastructure bond	\$ 1,750.00
04/10/2019	R Khamsawat	Refund of infrastructure bond	\$ 1,000.00
04/10/2019	A Martin	Refund of infrastructure bond	\$ 2,000.00
04/10/2019	W L Palmer	Refund of infrastructure bond	\$ 1,000.00
04/10/2019	G A Nicholls	Refund of infrastructure bond	\$ 500.00
04/10/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 143.30
04/10/2019	Mindarie Regional Council	Processable and non processable waste	\$ 89,999.33
04/10/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
04/10/2019	Kone Elevators Pty Ltd	Lift service fee - Mount Hawthorn Community Centre	\$ 865.85

Date	Payee	Description	Amount
04/10/2019	WA Genealogical Society Inc.	Annual associate subscription 2019/20	\$ 100.00
04/10/2019	Tamala Park Regional Council	Account for GST for sale of land	\$ 6,102.75
04/10/2019	LGIS Risk Management	Staff training - Leadership and communication workshop	\$ 3,960.00
04/10/2019	Dynamic Gift International Pty Ltd	Supply of promotional wristbands	\$ 577.50
04/10/2019	Uptempo Design	Supply of T-shirts - I love cycling event	\$ 660.00
04/10/2019	Synergy	Electricity and gas charges - various locations	\$ 5,023.62
04/10/2019	AWB Building Co.	Plumbing services - Les Lilleyman Reserve	\$ 144.98
04/10/2019	Quayclean Australia Pty Ltd	Cleaning services - BPLC (3 months)	\$ 31,262.43
04/10/2019	Australian Taxation Office	Payroll deduction	\$ 194,793.00
04/10/2019	Australian Services Union	Payroll deduction	\$ 310.80
04/10/2019	Child Support Agency	Payroll deduction	\$ 1,565.97
04/10/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
04/10/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,256.80
04/10/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 492.00
04/10/2019	Depot Social Club	Payroll deduction	\$ 72.00
04/10/2019	Health Insurance Fund of WA	Payroll deduction	\$ 368.80
04/10/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
04/10/2019	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,166.84
04/10/2019	The Trustee for Guild Retirement Fund	Superannuation	\$ 528.94
04/10/2019	Mercer Spectrum	Superannuation	\$ 6,704.49
04/10/2019	SuperChoice Services Pty Ltd	Superannuation	\$ 213,992.67
16/10/2019	M Slater	Fitness instructor fees	\$ 180.87
16/10/2019	The Naturopath Shop	Fitness instructor fees	\$ 241.16
16/10/2019	K Oliver	Fitness instructor fees	\$ 180.87
16/10/2019	A Budde	Expense reimbursement - fuel	\$ 50.66
16/10/2019	Print and Sign Co	Printing services - various events	\$ 1,339.80
16/10/2019	S Jamieson	Expense reimbursement - prizes for TravelSmart breakfast	\$ 105.00
16/10/2019	Matrix Traffic and Transport Data Pty Ltd	Traffic data collection	\$ 6,490.00
16/10/2019	Focus Networks	Onsite managed network support	\$ 8,135.38
16/10/2019	Select Fresh	Beatty Park Café supplies	\$ 392.51
16/10/2019	BDO Advisory (WA) Pty Ltd	Consultancy services - Risk management register	\$ 3,204.50
16/10/2019	Heritage Way Pty Ltd t/as Domus Nursery	Supply of plants	\$ 782.65
16/10/2019	HBF Health Ltd	Hearing tests for COV employees	\$ 100.00
16/10/2019	YogaNut	Fitness instructor fees	\$ 180.00
16/10/2019	N J Giles	Consultant - major artwork commission selection panel	\$ 600.00
16/10/2019	LG Professionals Australia NSW	Staff training - Network forum 2019	\$ 400.00
16/10/2019	Perth Property Solutions	Rates refund - overpayment	\$ 57.99
16/10/2019	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 537.90
16/10/2019	Paatsch Group	Geotech testing and feasibility study - Leederville Oval	\$ 5,995.00

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16/10/2019	M Alone	Maali artwork - Kambarang Sport and Culture showcase	\$ 1,000.00
16/10/2019	Warehouse of Mats Pty Ltd	Supply of custom door mats - Garden competition 2019 awards	\$ 1,463.00
16/10/2019	Sifting Sands	Sand cleaning services - various locations	\$ 1,428.90
16/10/2019	Tama Management Consulting	Consultancy - Customer services and place review projects	\$ 4,400.00
16/10/2019	IT Vision	Staff training - Innovate 2019 conference	\$ 328.90
16/10/2019	M J and K R Black	Rates refund - due to increased rebate	\$ 528.07
16/10/2019	M Alva	Rates refund - overpayment	\$ 1,447.25
16/10/2019	Vicki Philipoff Settlements Pty Ltd	Rates refund - overpayment	\$ 1,501.75
16/10/2019	Osborne Park Bowling Club Inc	Hire of alfresco area - Parks team building day	\$ 425.00
16/10/2019	Redstone Construction Pty Ltd	Refund of infrastructure bond	\$ 8,350.00
16/10/2019	J S Mascurine	Refund of infrastructure bond	\$ 275.00
16/10/2019	M G Gleadell	Refund of infrastructure bond	\$ 275.00
16/10/2019	Triumph Holdings (WA) Pty Ltd	Refund of infrastructure bond	\$ 275.00
16/10/2019	Letizia Building Co	Refund of infrastructure bond	\$ 1,700.00
16/10/2019	F Cardinale	Refund of infrastructure bond	\$ 850.00
16/10/2019	L Kemp	Refund of infrastructure bond	\$ 1,650.00
16/10/2019	C F Diekmann	Refund of infrastructure bond	\$ 275.00
16/10/2019	NuLook Homes Pty Ltd	Refund of infrastructure bond	\$ 275.00
16/10/2019	Beaumonde Homes	Refund of infrastructure bond	\$ 2,000.00
16/10/2019	B Marco	Refund of infrastructure bond	\$ 1,150.00
16/10/2019	A R Angeleski	Refund of infrastructure bond	\$ 1,750.00
16/10/2019	S D Church	Refund of infrastructure bond	\$ 850.00
16/10/2019	R B Chesny	Refund of infrastructure bond	\$ 2,000.00
16/10/2019	H Manus	Refund of infrastructure bond	\$ 1,800.00
16/10/2019	M Stavreski	Refund of infrastructure bond	\$ 275.00
16/10/2019	C L Schiavello	Refund of infrastructure bond	\$ 850.00
16/10/2019	J R Gliddon	Refund of infrastructure bond	\$ 1,500.00
16/10/2019	S C Neave	Rates refund - overpayment	\$ 2,450.51
16/10/2019	Mount Lawley Liquor Store	Rates refund - due to bin adjustment	\$ 407.51
16/10/2019	M C Di Renzo	Refund of infrastructure bond	\$ 1,000.00
16/10/2019	N A Wood	Part refund of Beatty Park Leisure Centre fees	\$ 61.20
16/10/2019	S J Davies	Part refund of Beatty Park Leisure Centre fees	\$ 546.86
16/10/2019	S J Foley	Part refund of Beatty Park Leisure Centre fees	\$ 237.50
16/10/2019	M Haylett	Refund of parking permit	\$ 360.00
16/10/2019	L Robinson	Part refund of Beatty Park Leisure Centre fees	\$ 841.50
16/10/2019	A Liddle	Part refund of Beatty Park Leisure Centre fees	\$ 214.65
16/10/2019	J Hunt and C Chua	Part refund of Beatty Park Leisure Centre fees	\$ 1,442.46
16/10/2019	M N Winata	Refund of replacement parking permit - original located	\$ 28.00
16/10/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 84.35

Date	Payee	Description	Amount
16/10/2019	Australia Post (Agency Commission)	Commission charges	\$ 1,552.89
16/10/2019	Bunnings Trade	Hardware supplies - BPLC	\$ 519.29
16/10/2019	Landgate	Gross rental valuations for interims	\$ 292.75
16/10/2019	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
16/10/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 6,934.18
16/10/2019	Line Marking Specialists	Line marking services - various locations	\$ 4,873.49
16/10/2019	LO-GO Appointments	Temporary staff - various departments	\$ 18,807.49
16/10/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 18,428.30
16/10/2019	Mindarie Regional Council	Processable and non processable waste	\$ 112,693.64
16/10/2019	Pro Turf Services	Plant repairs and maintenance	\$ 6,791.62
16/10/2019	Civica Pty Limited	Excel integration and online applications licence renewal	\$ 11,732.24
16/10/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 402.22
16/10/2019	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 900.15
16/10/2019	Water Corporation	Water charges - various locations	\$ 8,510.24
16/10/2019	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Rangers	\$ 1,698.68
16/10/2019	Bollinger & Co Pty Ltd	Repair automatic gate - Depot	\$ 2,466.77
16/10/2019	Otis Elevator Company Pty Ltd	Lift service - Admin	\$ 2,195.96
16/10/2019	St John Ambulance Western Australia Ltd	Supply of defibrillator pad and battery kit	\$ 188.99
16/10/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 1,457.35
16/10/2019	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain; watch around water wristbands - BPLC	\$ 1,600.50
16/10/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,542.00
16/10/2019	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
16/10/2019	WALGA	Staff training - Effective supervision (Planning department)	\$ 1,045.00
16/10/2019	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 30,459.96
16/10/2019	KS Black Pty Ltd	Bore and pump maintenance - Robertson Park	\$ 7,659.30
16/10/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 10,141.48
16/10/2019	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,585.49
16/10/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,611.14
16/10/2019	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,549.54
16/10/2019	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 331.33
16/10/2019	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 787.70
16/10/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 670.89
16/10/2019	KMart Australia Ltd	Toys for crèche - BPLC	\$ 198.00
16/10/2019	Aquawellbeing.com	Fitness instructor fees	\$ 260.00
16/10/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 529.10
16/10/2019	Woodlands Distributors & Agencies Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
16/10/2019	J & K Hopkins	Office furniture supplies - various locations	\$ 496.00
16/10/2019	Western Power	Streetlight installation and upgrade - various locations	\$ 10,945.00
16/10/2019	ATI-Mirage	Staff training - Time management and personal productivity	\$ 544.50

Date	Payee	Description	Amount
16/10/2019	Australian Institute of Management	Supervisory training - various courses (Compliance department)	\$ 4,379.00
16/10/2019	Cleanaway	Recycling contract	\$ 18,160.89
16/10/2019	Messages on Hold	'On hold' equipment and programming	\$ 434.34
16/10/2019	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 53,542.49
16/10/2019	West-Sure Group Pty Ltd	Cash collection services - BPLC	\$ 250.80
16/10/2019	Blackwoods	Hardware supplies - Depot	\$ 749.21
16/10/2019	Main Roads WA	Refund of grant (\$200,000) and COV contribution (\$50,000) for signalised pedestrian crossing on Charles/Selkirk Street	\$ 275,000.00
16/10/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 8,874.80
16/10/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 14,084.39
16/10/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 9,570.00
16/10/2019	Schindler Lifts Australia Pty Ltd	Lift maintenance - DSR	\$ 4,184.82
16/10/2019	Jackson McDonald	Legal services - rating of Crown land advice	\$ 1,925.00
16/10/2019	Officeworks Ltd	Office supplies - USB flash drives	\$ 75.84
16/10/2019	Totally Workwear	Uniform supplies - various departments	\$ 2,563.18
16/10/2019	Alsco Pty Ltd	Mat and air freshener supplies - various locations	\$ 650.62
16/10/2019	Repco	Purchase of air compressor and auto part supplies	\$ 2,942.08
16/10/2019	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
16/10/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - Admin	\$ 286.00
16/10/2019	Kott Gunning	Legal services - compliance matter 199 Scarborough Beach Road and SAT appeal 120 and 122 Richmond Street	\$ 952.60
16/10/2019	McLeods Barristers & Solicitors	Legal services - planning advice 48 Egina Street and SAT appeal 131 Harold Street	\$ 5,824.09
16/10/2019	Maia Financial Pty Ltd	End of lease purchase of CCTV - BPLC	\$ 13,464.00
16/10/2019	Subaru Osborne Park	Vehicle service and repairs	\$ 593.08
16/10/2019	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park Fair 2020	\$ 11,000.00
16/10/2019	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - various locations	\$ 741.50
16/10/2019	Battery World Osborne Park	Supply of batteries	\$ 232.80
16/10/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 5,801.60
16/10/2019	Boral Construction Materials Group Limited	Concrete supplies	\$ 833.80
16/10/2019	The Poster Girls	Distribution services - posters and flyers	\$ 404.80
16/10/2019	Devco Builders	Maintenance and repairs - various locations	\$ 126,635.02
16/10/2019	Australian HVAC Services Pty Ltd	Air conditioner repairs - Admin	\$ 209.00
16/10/2019	Remida WA	Artist fee - Eco Christmas tree sculpture	\$ 8,800.00
16/10/2019	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
16/10/2019	MizCo	Air conditioning maintenance and repairs - DSR	\$ 6,061.00
16/10/2019	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,212.00
16/10/2019	Bridgestone Australia LTD	Tyre services	\$ 491.79
16/10/2019	APARC	Central management system and software licensing; meter maintenance; machine relocation and footing	\$ 45,175.77

Date	Payee	Description	Amount
16/10/2019	South East Regional Centre for Urban Landcare	Staff training - Fertilise wise course (Parks department)	\$ 170.00
16/10/2019	Atom Supply	Supply of masks - Depot	\$ 1,335.84
16/10/2019	C Wood Distributors	Beatty Park Café supplies	\$ 1,128.60
16/10/2019	Christou Nominees Pty Ltd	Design advisory fee	\$ 770.00
16/10/2019	Chindarsi Architects	Design advisory fee	\$ 440.00
16/10/2019	Repeat Plastics (WA)	Supply of wheel stops, spikes and plastic bollards	\$ 17,598.71
16/10/2019	Rubek Automatic Doors	Bi annual service and repair of automatic doors - various locations	\$ 4,034.80
16/10/2019	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 12,384.46
16/10/2019	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 309.50
16/10/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 220.44
16/10/2019	Centropak	Beatty Park Café supplies	\$ 667.19
16/10/2019	Pride Western Australia Inc	Festival and event sponsorship - Pride WA 2019	\$ 7,700.00
16/10/2019	Perth International Jazz Festival Inc.	Sponsorship - Perth International Jazz Festival 2019	\$ 27,500.00
16/10/2019	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
16/10/2019	Daniela Toffali	Fitness instructor fees	\$ 455.00
16/10/2019	Allerding & Associates	Professional fees - SAT appeal 120 and 122 Richmond Street and 8 Moir Street	\$ 3,494.74
16/10/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 296.45
16/10/2019	Synergy	Electricity and gas charges - various locations	\$ 108,012.05
16/10/2019	AAM Pty Ltd	Full feature survey - Leederville open space	\$ 2,860.00
16/10/2019	ARM Security	Alarm monitoring - various locations	\$ 544.54
16/10/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 4,327.62
16/10/2019	Planning Institute Australia	Staff training - Demystifying heritage	\$ 310.00
16/10/2019	Osborne Park Mazda	Vehicle service and repairs	\$ 399.00
16/10/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 528.00
16/10/2019	Vendpro	Vending machine hire - BPLC	\$ 235.40
16/10/2019	Access Metals	Relocate street sign - Vincent St	\$ 242.00
16/10/2019	Harbour Software Pty Ltd	Annual licence - Docs on Tap	\$ 5,040.20
16/10/2019	OSHGROUP Pty Ltd	Employee medical assessment	\$ 381.86
16/10/2019	3 Monkeys Audiovisual Pty Ltd	Installation of software for touch screen panels	\$ 1,644.49
16/10/2019	Karen Grant	Fitness instructor fees	\$ 542.61
16/10/2019	Courtney Hahipene	Fitness instructor fees	\$ 120.58
16/10/2019	Knight Frank Australia Pty Ltd	Lease negotiation services - 246 Vincent Street	\$ 5,280.00
16/10/2019	Urbis Pty Ltd	Community engagement launch - internal function	\$ 16.50
16/10/2019	Roadline Removal (WA)	Line marking removal services	\$ 2,253.24
16/10/2019	Cr D Loden	Expense reimbursement - child care costs	\$ 195.00
16/10/2019	Innovations Catering	Catering services - MRC dinner, Council meeting and workshop	\$ 3,161.53
16/10/2019	Stephen Carrick Architects Pty Ltd	Design advisory fee	\$ 440.00
16/10/2019	AWB Building Co.	Plumbing services - various locations	\$ 3,916.63

Date	Payee	Description	Amount
16/10/2019	Red Dog Jarrah	Outdoor furniture repairs - Britannia Reserve	\$ 120.00
16/10/2019	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
16/10/2019	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 111,317.36
16/10/2019	Colleagues Nagels	Supply of infringement tickets	\$ 3,801.60
16/10/2019	Minter Ellison	Legal services - General employment matters	\$ 3,729.55
16/10/2019	Boyan Electrical Services	Electrical services - various locations	\$ 83,462.05
16/10/2019	Domain Catering Pty Ltd	Catering services - Urban mobility group	\$ 437.50
16/10/2019	Apollo Plumbing and Gas Pty Ltd	Plumbing services - Leederville Oval	\$ 32,650.00
16/10/2019	Design Right Pty Ltd	Design services - Loftus Recreation Centre	\$ 6,600.00
16/10/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 1,129.62
16/10/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,629.56
16/10/2019	Yolande Gomez	Fitness instructor fees	\$ 146.84
16/10/2019	Elyse Amy Johnstone	Fitness instructor fees	\$ 442.88
16/10/2019	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 668.92
16/10/2019	Australia Post	Postage charges	\$ 1,168.17
16/10/2019	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
16/10/2019	PeopleSense by Altius	Counselling services	\$ 1,054.17
16/10/2019	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
16/10/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 1,091.53
16/10/2019	Stott Hoare	Purchase of hard drives for storage unit; supply of computer and accessories	\$ 20,374.20
16/10/2019	Securus	Security services - various locations; supply of proximity cards - Admin	\$ 2,892.85
16/10/2019	Teena Smith	Fitness instructor fees	\$ 210.00
16/10/2019	Hot n Sweaty Personal Training	Fitness instructor fees	\$ 56.84
16/10/2019	M E Keating	Rates refund - overpayment	\$ 2,120.20
16/10/2019	Frostbland Pty Ltd	Merchandise - BPLC	\$ 1,700.81
16/10/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 24,491.25
16/10/2019	Ward Packaging	Supply of paper cups	\$ 167.02
16/10/2019	Daniel Bullen	Fitness instructor fees	\$ 320.00
16/10/2019	Edge Transport Solutions Pty Ltd	Traffic management planning - William/Brisbane Street	\$ 2,488.75
16/10/2019	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 1,320.00
16/10/2019	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 950.40
16/10/2019	K M Allen	Expense reimbursement - Vincent Youth Network event	\$ 321.14
16/10/2019	K Roach	Fitness instructor fees	\$ 227.36
16/10/2019	A Duckworth-Smith	Design advisory fee	\$ 400.00
16/10/2019	R Bala	Distribution services - garden competition flyers	\$ 756.50
16/10/2019	EN. YOGA	Fitness instructor fees	\$ 60.00
16/10/2019	Cormac Cashen	Fitness instructor fees	\$ 568.40
16/10/2019	Sia Sasha Ivanovich Architects	Design advisory fees	\$ 550.00
16/10/2019	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,603.00

Date	Payee	Description	Amount
16/10/2019	Eric Preston Pty Ltd	Print and mail out - Well and wise booklets	\$ 3,174.00
16/10/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,409.24
16/10/2019	Plunkett Homes	Refund of infrastructure bond	\$ 1,850.00
16/10/2019	The Sweeter Side	Supply of cookies - COV Halloween event	\$ 1,665.00
16/10/2019	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 263.70
16/10/2019	Diabolik Books	Gift vouchers - Student citizenship awards	\$ 1,456.00
16/10/2019	Trendsetter Homes	Refund of infrastructure bond	\$ 1,750.00
16/10/2019	K Harcus	Fitness instructor fees	\$ 705.00
16/10/2019	Aspect Studios Pty Ltd	Design advisory fees	\$ 440.00
16/10/2019	B Fiebig	Fitness instructor fees	\$ 113.68
16/10/2019	M Humich	Fitness instructor fees	\$ 170.52
16/10/2019	Water Works and Wellness	Fitness instructor fees	\$ 110.00
16/10/2019	M G Jajko	Fitness instructor fees	\$ 113.68
16/10/2019	S Patchett	Fitness instructor fees	\$ 315.00
16/10/2019	Blue Tang (WA) Pty Ltd ATF The Reef Unit Trust	Consultancy services - Bank Reserve active zone	\$ 4,400.00
16/10/2019	Aussie Translations	Translation services - letter to business owners	\$ 99.00
17/10/2019	Cr J Topelberg	Council meeting fee	\$ 1,935.83
17/10/2019	Cr J Topelberg	ICT allowance - 50%	\$ 1,250.00
17/10/2019	Cr R Harley	Council meeting fee - final payment	\$ 1,124.03
17/10/2019	Mayor E Cole	Council meeting fee	\$ 7,875.25
17/10/2019	Mayor E Cole	ICT allowance - 50%	\$ 1,250.00
17/10/2019	Cr D Loden	Council meeting fee	\$ 1,935.83
17/10/2019	Cr D Loden	ICT allowance - 50%	\$ 1,250.00
17/10/2019	Cr S Gontaszewski	Council meeting fee	\$ 1,890.41
17/10/2019	Cr J Murphy	Council meeting fee - final payment	\$ 1,124.03
17/10/2019	Cr J Hallett	Council meeting fee	\$ 1,935.83
17/10/2019	Cr J Hallett	ICT allowance - 50%	\$ 1,250.00
17/10/2019	Cr A Castle	Council meeting fee	\$ 1,935.83
17/10/2019	Cr A Castle	ICT allowance - 50%	\$ 1,250.00
17/10/2019	Cr J Fotakis	Council meeting fee	\$ 1,935.83
17/10/2019	Cr J Fotakis	ICT allowance - 50%	\$ 1,250.00
17/10/2019	Print and Sign Co	Printing services - various events	\$ 81.40
17/10/2019	K L Hayes	Refund of infrastructure bond	\$ 1,000.00
17/10/2019	Ben Trager Homes	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	J Lowden	Fitness instructor fees	\$ 227.36
17/10/2019	J V Jorgensen	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	J W Fidler	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	A D Harrison	Refund of infrastructure bond	\$ 275.00
17/10/2019	Elaborate Design Homes	Refund of infrastructure bond	\$ 2,000.00

Date	Payee	Description	Amount
17/10/2019	Perth Better Homes	Refund of infrastructure bond	\$ 400.00
17/10/2019	N Gordon	Refund of infrastructure bond	\$ 275.00
17/10/2019	N D'Angelo	Rates refund - overpayment	\$ 1,312.05
17/10/2019	Marbor Holdings Pty Ltd	Rates refund - overpayment	\$ 346.14
17/10/2019	J M Moore	Rates refund - overpayment	\$ 448.42
17/10/2019	G Calabro	Rates refund - overpayment	\$ 377.03
17/10/2019	A J Ewing	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Wandoo Building Company	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Buildcor Projects Pty Ltd	Refund of infrastructure bond	\$ 1,650.00
17/10/2019	D B McCarthy	Refund of infrastructure bond	\$ 500.00
17/10/2019	Bird Property Group	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	S Pham	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	C E Clocherty	Refund of infrastructure bond	\$ 850.00
17/10/2019	R J Reid	Refund of infrastructure bond	\$ 1,075.00
17/10/2019	S A Meyer	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	A T Van Der Meer	Refund of infrastructure bond	\$ 1,000.00
17/10/2019	QUBE Stirling Street Development Pty Ltd	Refund of infrastructure bond	\$ 3,500.00
17/10/2019	Fox United Building Pty Ltd	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	Ranieri Building & Design Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	M Kinnear	Refund of infrastructure bond	\$ 1,750.00
17/10/2019	Metrostrata Developments Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	ANA Building Co Pty Ltd	Refund of infrastructure bond	\$ 1,700.00
17/10/2019	Dancer Enterprises Pty Ltd	Refund of infrastructure bond	\$ 12,800.00
17/10/2019	Eco Fusion Buildings	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Zen Creative	Refund of infrastructure bond	\$ 2,350.00
17/10/2019	Resinvest Pty Ltd	Refund of infrastructure bond	\$ 2,350.00
17/10/2019	J L McCauley	Refund of infrastructure bond	\$ 1,500.00
17/10/2019	D J Bradley	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	B O Pyett	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Enfield Homes	Refund of infrastructure bond	\$ 2,025.00
17/10/2019	Lukva Pty Ltd - T/as Aquila Homes	Refund of infrastructure bond	\$ 2,500.00
17/10/2019	J Collins	Refund of infrastructure bond	\$ 1,500.00
17/10/2019	A R Terrell	Refund of infrastructure bond	\$ 1,250.00
17/10/2019	M Woodley	Refund of infrastructure bond	\$ 1,500.00
17/10/2019	Hopkins Property (WA) Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
17/10/2019	The Flying Scotsman Hotel	Refund of infrastructure bond	\$ 1,000.00
17/10/2019	D Esam	Refund of infrastructure bond	\$ 1,750.00
17/10/2019	TLC Projects	Refund of infrastructure bond	\$ 700.00
17/10/2019	Tamar Homes (WA) Pty Ltd	Refund of infrastructure bond	\$ 1,700.00

Date	Payee	Description	Amount
17/10/2019	West End Deli	Refund of infrastructure bond	\$ 1,750.00
17/10/2019	H Evangel	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	S Tempestt	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	R L Harch	Refund of infrastructure bond	\$ 850.00
17/10/2019	F Sheppard	Refund of infrastructure bond	\$ 1,750.00
17/10/2019	Travmatt Construction & Shopfitting	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	D R Fletcher	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	A J McLean	Refund of infrastructure bond	\$ 1,075.00
17/10/2019	D Cox	Refund of infrastructure bond	\$ 850.00
17/10/2019	CTS Construction Group	Refund of infrastructure bond	\$ 7,300.00
17/10/2019	Pindan Constructions Pty Ltd	Refund of infrastructure bond	\$ 20,000.00
17/10/2019	J Clarke	Refund of infrastructure bond	\$ 1,250.00
17/10/2019	C Ioppolo	Refund of infrastructure bond	\$ 1,100.00
17/10/2019	Forte Physiotherapy	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	Jaccra Developments Pty Ltd	Refund of infrastructure bond	\$ 1,700.00
17/10/2019	Danae Pty Ltd	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	Pacific Building Company	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Featherstone Trading Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
17/10/2019	J & C Martino Nominees Pty Ltd t/as Tempo Homes	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Oswald Homes	Refund of infrastructure bond	\$ 1,800.00
17/10/2019	Innova Builders (WA) Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
17/10/2019	Alpine Coast Enterprises Pty Ltd	Refund of infrastructure bond	\$ 1,650.00
17/10/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 96.30
17/10/2019	J Van Den Bok	Expense reimbursement - Lunch for garden competition judging panel	\$ 356.90
17/10/2019	SAS Locksmiths	Key cutting and lock maintenance service	\$ 706.00
17/10/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 399.96
17/10/2019	Zipform	Rates notices 19/20 - 2nd instalment	\$ 8,227.19
17/10/2019	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 550.00
17/10/2019	BCITF Building & Construction Industry Training	Levy collection	\$ 12,600.50
17/10/2019	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 13,286.21
17/10/2019	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 198.00
17/10/2019	Dial-A-Nappy	Merchandise - BPLC	\$ 780.00
17/10/2019	West-Sure Group Pty Ltd	Cash collection services - Admin	\$ 344.85
17/10/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 19,196.21
17/10/2019	Mont Blanc Group Pty Ltd	Refund of infrastructure bond	\$ 275.00
17/10/2019	Holcim (Australia) Pty Ltd	Refund of infrastructure bond	\$ 22,250.00
17/10/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 110.05
17/10/2019	Devco Builders	Maintenance and repairs - various locations	\$ 1,735.37
17/10/2019	Brajkovich Demolition & Salvage	Refund of infrastructure bond	\$ 1,500.00

Date	Payee	Description	Amount
17/10/2019	Quality Press	Printing services - flyers and brochures	\$ 1,852.98
17/10/2019	Department of Transport	Vehicle ownership searches	\$ 3,012.40
17/10/2019	Shop for Shops	Tag supplies - BPLC	\$ 47.70
17/10/2019	Action Asbestos Removals	Refund of infrastructure bond	\$ 2,500.00
17/10/2019	Beaufort Street Network Inc.	Town team grant - contribution towards insurance premiums	\$ 4,110.00
17/10/2019	Westral Home Improvements	Refund of infrastructure bond	\$ 275.00
17/10/2019	BikeMore t/a Jetlane Nominees	Purchase of two E-bikes - Rangers	\$ 7,647.70
17/10/2019	Snags & Sons	Refund of infrastructure bond	\$ 1,750.00
17/10/2019	Synergy	Electricity and gas charges - various locations	\$ 17,667.67
17/10/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 620.00
17/10/2019	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 3,100.00
17/10/2019	Aboriginal Health Council of Western Australia	Refund of infrastructure bond	\$ 850.00
17/10/2019	Residential Building WA Pty Ltd	Refund of infrastructure bond	\$ 3,675.00
17/10/2019	Ian Collins	Refund of infrastructure bond	\$ 2,250.00
17/10/2019	Eric Preston Pty Ltd	Print and mail out - various flyers	\$ 1,598.00
17/10/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 474.53
			\$ 3,361,960.14
Payroll			
01/10/2019	Pay 7		\$ 628,290.89
03/10/2019	Ad hoc		\$ 2,540.30
15/10/2019	Pay 8		\$ 624,832.93
Total Payroll			\$ 1,255,664.12
Total Payments			\$ 4,617,624.26