

**Creditors Report - Payments by EFT, BPAY and Payroll
01/12/20 to 31/12/20**

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 23/12/2020 | A Arco | Rates refund - due to overpayment | \$ 456.73 |
| 10/12/2020 | A Austin | Fitness instructor fees | \$ 56.84 |
| 23/12/2020 | A Austin | Fitness instructor fees | \$ 113.68 |
| 23/12/2020 | A F Lemmon | Refund of planning application fee | \$ 147.00 |
| 10/12/2020 | A Plus Training Solutions Pty Ltd | Staff training - Pole saw operation | \$ 750.00 |
| 23/12/2020 | A Ravine | Expense reimbursement - food samples for testing | \$ 86.37 |
| 23/12/2020 | A Team Printing | Printing services - BPLC | \$ 596.20 |
| 23/12/2020 | A Vickers | Part refund of Beatty Park Leisure Centre fees | \$ 300.30 |
| 10/12/2020 | Academy Services WA Pty Ltd | Cleaning services and cleaning materials - various locations | \$ 16,710.65 |
| 23/12/2020 | Academy Services WA Pty Ltd | Cleaning services and cleaning materials - various locations | \$ 23,361.13 |
| 23/12/2020 | Access Icon Pty Ltd | Supply of side entry frames and covers - Depot | \$ 6,798.00 |
| 10/12/2020 | Action Logistics (WA) Pty Ltd t/a Action Couriers | Courier services | \$ 85.79 |
| 23/12/2020 | Advanced Spatial Technologies Pty Ltd | Renewal of AutoCAD and map subscription | \$ 15,191.00 |
| 23/12/2020 | Alerton Australia | Building management system control contract - BPLC | \$ 3,296.70 |
| 23/12/2020 | Aline Brick Paving | Brick paving services - Coronation Street | \$ 5,076.50 |
| 10/12/2020 | Alinta Energy | Gas charges - various locations | \$ 37.15 |
| 23/12/2020 | Alinta Energy | Gas charges - various locations | \$ 80.95 |
| 23/12/2020 | Alsco Pty Ltd | Mat supplies - BPLC | \$ 611.82 |
| 17/12/2020 | Ampol Australia Petroleum Pty Ltd | Fuel and oils | \$ 21,790.49 |
| 23/12/2020 | AMS Installation & Maintenance Solutions WA | Repairs to spa heater - BPLC | \$ 1,199.00 |
| 10/12/2020 | Anna Cappelletta | Fitness instructor fees | \$ 700.00 |
| 23/12/2020 | Anna Cappelletta | Fitness instructor fees | \$ 490.00 |
| 10/12/2020 | APARC | Central management system, software licensing, meter maintenance, sensor maintenance, credit card test transactions and Ticketor enforcement | \$ 18,999.37 |
| 23/12/2020 | APARC | Meter maintenance | \$ 24,832.50 |
| 10/12/2020 | Apollo Plumbing and Gas Pty Ltd | Plumbing services - various locations | \$ 5,127.15 |
| 23/12/2020 | Apollo Plumbing and Gas Pty Ltd | Plumbing services - various locations | \$ 2,730.60 |
| 23/12/2020 | Aqua Lung Australia Pty Ltd | Merchandise - BPLC | \$ 3,685.00 |
| 10/12/2020 | Aquawellbeing.com | Fitness instructor fees | \$ 520.00 |
| 10/12/2020 | Aqueo Import & Distribution Pty Ltd | Merchandise - BPLC | \$ 3,080.22 |
| 23/12/2020 | Artery Media Solutions | Artwork repairs - Eco Christmas tree and mural | \$ 2,772.00 |
| 23/12/2020 | Aspect Studios Pty Ltd | Design advisory fees | \$ 880.00 |
| 23/12/2020 | Asphaltech Pty Ltd | Asphalt supplies - various locations | \$ 41,285.28 |
| 10/12/2020 | ATF Services Pty Ltd | Security fence - Cheriton Street | \$ 144.21 |
| 23/12/2020 | Atom Supply | Supply of protective hats - Depot | \$ 876.70 |

| Date | Payee | Description | Amount |
|-------------|--|--|---------------|
| 23/12/2020 | Ausblue Pty Ltd | Ad blue supplies - additive to reduce truck carbon emissions | \$ 1,080.64 |
| 10/12/2020 | Australia Post | Postage charges | \$ 5,756.73 |
| 10/12/2020 | Australia Post (Agency Commission) | Commission charges | \$ 982.26 |
| 23/12/2020 | Australian Communications and Media Authority | Fixed point to point licences (two locations) and apparatus licence for ambulatory system - BPLC | \$ 650.00 |
| 10/12/2020 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - various locations | \$ 1,738.00 |
| 23/12/2020 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - various locations | \$ 1,937.52 |
| 15/12/2020 | Australian Services Union | Payroll deduction | \$ 310.80 |
| 15/12/2020 | Australian Taxation Office | Payroll deduction | \$ 180,152.00 |
| 23/12/2020 | Australia's Telephone Pages Pty Ltd | Advertising services - internet listing | \$ 1,204.50 |
| 23/12/2020 | Award Contracting | Locating services - various locations | \$ 2,882.00 |
| 23/12/2020 | Baileys Fertilisers | Fertiliser supplies | \$ 7,403.00 |
| 17/12/2020 | Balshaws Florist | Wreath for Remembrance Day | \$ 125.00 |
| 10/12/2020 | BCITF Building & Construction Industry Training Fund | Levy collection | \$ 7,244.36 |
| 23/12/2020 | Beaurepaires | Tyre services | \$ 380.12 |
| 10/12/2020 | Benara Nurseries | Supply of plants | \$ 710.60 |
| 23/12/2020 | Bianchini Builders Pty Ltd | Refund of infrastructure bond | \$ 3,000.00 |
| 23/12/2020 | BikeDr Cycle Services Pty Ltd | Bike fleet maintenance | \$ 430.00 |
| 23/12/2020 | Billi Australia Pty Ltd | Water heater repairs - BPLC | \$ 678.98 |
| 10/12/2020 | Bing Technologies Pty Ltd | Digital mail service | \$ 5,221.54 |
| 23/12/2020 | Bing Technologies Pty Ltd | Digital mail service | \$ 119.75 |
| 10/12/2020 | Birra Personnel Resources | Welcome to Country and smoking ceremony - NAIDOC week event | \$ 1,100.00 |
| 10/12/2020 | Blackwoods | Hardware supplies - Depot | \$ 377.39 |
| 23/12/2020 | Blackwoods | Hardware supplies - Depot | \$ 2,515.33 |
| 10/12/2020 | Blyth Enterprises Pty Ltd | Supply of trolley - Depot | \$ 275.00 |
| 23/12/2020 | BOC Limited | Medical oxygen supplies and CO2 for beverage | \$ 893.47 |
| 23/12/2020 | Boral Construction Materials Group Limited | Concrete supplies | \$ 9,698.08 |
| 10/12/2020 | Boyan Electrical Services | Electrical services - various locations | \$ 1,636.80 |
| 23/12/2020 | Boyan Electrical Services | Electrical services - various locations | \$ 3,240.45 |
| 23/12/2020 | Bridgestone Australia Ltd | Tyre services | \$ 434.50 |
| 23/12/2020 | Briskleen Supplies | Toiletry and cleaning products; sanipod service - BPLC | \$ 4,935.56 |
| 10/12/2020 | Bucher Municipal Pty Ltd | Plant repairs and maintenance | \$ 396.00 |
| 23/12/2020 | Bunnings Trade | Hardware supplies - various locations | \$ 454.26 |
| 23/12/2020 | C Cashen | Fitness instructor fees | \$ 966.28 |
| 23/12/2020 | C M Davis | Refund of infrastructure bond | \$ 275.00 |
| 10/12/2020 | C Saffer | Fitness instructor fees | \$ 65.00 |
| 23/12/2020 | C Saffer | Fitness instructor fees | \$ 130.00 |
| 10/12/2020 | Caporn Young | Rates refund - due to overpayment | \$ 362.01 |
| 23/12/2020 | Carleton Constructions Pty Ltd | Refund of planning application fee | \$ 211.20 |

| Date | Payee | Description | Amount |
|-------------|-----------------------------------|---|---------------|
| 23/12/2020 | Carramar Coastal Nursery | Supply of plants | \$ 132.00 |
| 10/12/2020 | Cat Haven | Cat impound fees | \$ 450.00 |
| 10/12/2020 | Chadson Engineering Pty Ltd | Repairs to aquatic wheel chair - BPLC | \$ 124.00 |
| 23/12/2020 | Charmaine Amanda Magness | Fitness instructor fees | \$ 511.56 |
| 15/12/2020 | Child Support Agency | Payroll deduction | \$ 950.51 |
| 10/12/2020 | Chindarsi Architects | Design advisory fees | \$ 440.00 |
| 23/12/2020 | Chittering Valley Worm Farm | Worms and castings | \$ 560.00 |
| 10/12/2020 | Christou Nominees Pty Ltd | Design advisory fees | \$ 1,430.00 |
| 23/12/2020 | Christou Nominees Pty Ltd | Design advisory fees | \$ 715.00 |
| 23/12/2020 | City of South Perth | Dog and cat impound fees | \$ 682.00 |
| 10/12/2020 | City of Stirling | Mixed waste tipping fees | \$ 59,070.30 |
| 23/12/2020 | City of Stirling | Long service leave liability | \$ 152.84 |
| 15/12/2020 | City of Vincent | Payroll deduction - staff contributions to vehicles | \$ 1,203.54 |
| 15/12/2020 | City of Vincent Staff Social Club | Payroll deduction | \$ 494.00 |
| 23/12/2020 | City Toyota | Vehicle service and repairs | \$ 301.50 |
| 10/12/2020 | Civica Pty Limited | Authority upgrade and BIS licence support | \$ 16,211.37 |
| 10/12/2020 | Cleanaway | Recycling contract and recycling education program for schools | \$ 162,296.39 |
| 23/12/2020 | Cleanaway | Recycling contract | \$ 38,710.19 |
| 23/12/2020 | Clever Patch | Library supplies | \$ 85.21 |
| 10/12/2020 | CM Promotions | Sunscreen supplies | \$ 480.00 |
| 10/12/2020 | Coates Hire Operations Pty Ltd | Plant hire - Depot | \$ 400.75 |
| 23/12/2020 | Coates Hire Operations Pty Ltd | Plant hire - Depot | \$ 683.85 |
| 17/12/2020 | Cobblestone Concrete Pty Ltd | Concrete repairs - various locations | \$ 2,475.00 |
| 10/12/2020 | Compu-Stor | Records digitisation and off-site storage | \$ 4,187.37 |
| 23/12/2020 | Connect Call Centre Services | After hours calls service | \$ 1,511.62 |
| 23/12/2020 | Corsign WA Pty Ltd | Sign supplies - various | \$ 608.74 |
| 15/12/2020 | Cr A Castle | Council meeting fee | \$ 1,935.83 |
| 15/12/2020 | Cr Ashley Wallace | Council meeting fee | \$ 1,935.83 |
| 15/12/2020 | Cr D Loden | Council meeting fee | \$ 1,935.83 |
| 15/12/2020 | Cr J Fotakis | Council meeting fee | \$ 1,935.83 |
| 15/12/2020 | Cr J Hallett | Council meeting fee | \$ 1,935.83 |
| 15/12/2020 | Cr J Topelberg | Council meeting fee | \$ 1,935.83 |
| 15/12/2020 | Cr S Gontaszewski | Council meeting fee | \$ 3,255.70 |
| 15/12/2020 | Cr Sally Smith | Council meeting fee | \$ 1,935.83 |
| 23/12/2020 | Creative Catering | Catering services - Seniors Christmas Lunch | \$ 6,775.50 |
| 23/12/2020 | CSP Group Pty Ltd | Plant repairs and maintenance | \$ 491.15 |
| 23/12/2020 | Cundall | Design advisory fees | \$ 1,320.00 |
| 23/12/2020 | Cyclus Pty Ltd | Installation of solar fairy lights - Mount Hawthorn town centre | \$ 677.88 |
| 23/12/2020 | D & S Western Australia Pty Ltd | Refund of infrastructure bond | \$ 1,000.00 |

| Date | Payee | Description | Amount |
|-------------|---|--|-----------------|
| 23/12/2020 | D Bourke | Part refund of dog registration | \$ 150.00 |
| 10/12/2020 | D Dama | Fitness instructor fees | \$ 113.68 |
| 23/12/2020 | D Dama | Fitness instructor fees | \$ 227.36 |
| 10/12/2020 | D Kerr | Refund of infrastructure bond | \$ 2,000.00 |
| 10/12/2020 | D Morrissy | Expense reimbursement - catering for BPLC staff function | \$ 267.70 |
| 10/12/2020 | D Whittaker | Expense reimbursement - high risk work licence | \$ 42.50 |
| 23/12/2020 | Dalin Electrical Controls | Service geothermal system - BPLC | \$ 660.00 |
| 10/12/2020 | Daly & Shaw Pty Ltd | Rates refund - due to overpayment | \$ 4,851.12 |
| 10/12/2020 | Danica Zuks Photography | Photographic services - Citizenship ceremony | \$ 187.50 |
| 23/12/2020 | Danica Zuks Photography | Photographic services - various events | \$ 812.50 |
| 23/12/2020 | Daniela Toffali | Fitness instructor fees | \$ 260.00 |
| 10/12/2020 | Dell Australia Pty Ltd | Annual software support and maintenance | \$ 17,969.60 |
| 17/12/2020 | Department of Fire and Emergency Services (DFES) | Emergency services levy - 2nd quarter 2020/21 | \$ 2,052,228.14 |
| 17/12/2020 | Department of Mines, Industry Regulation and Safety | Building services levy collection | \$ 14,522.52 |
| 23/12/2020 | Department of Transport | Vehicle ownership searches | \$ 3,627.80 |
| 15/12/2020 | Depot Social Club | Payroll deduction | \$ 56.00 |
| 10/12/2020 | Devco Builders | Maintenance and repairs - various locations | \$ 47,986.59 |
| 23/12/2020 | Devco Builders | Maintenance and repairs - various locations | \$ 130,488.50 |
| 23/12/2020 | Dexion Balcatta | Racking inspection - Depot | \$ 396.00 |
| 10/12/2020 | Di Lena Metal Sales | Hardware supplies - Depot | \$ 180.00 |
| 23/12/2020 | Diversity Cleaning Services Pty Ltd | Window cleaning services - BPLC | \$ 385.00 |
| 10/12/2020 | Domus Nursery | Supply of plants | \$ 515.55 |
| 23/12/2020 | Domus Nursery | Supply of plants | \$ 515.55 |
| 10/12/2020 | Donegan Enterprises Pty Ltd | Playground repairs and maintenance - various locations | \$ 1,023.00 |
| 10/12/2020 | DSL Design and Build Pty Ltd | Refund of infrastructure bond | \$ 2,500.00 |
| 23/12/2020 | E Bentley | Expense reimbursement - batteries for microphone | \$ 49.75 |
| 23/12/2020 | E J Clayton | Rates refund - due to overpayment | \$ 447.66 |
| 23/12/2020 | E R Hardie | Part refund of dog registration | \$ 150.00 |
| 23/12/2020 | Eclipse Soils Pty Ltd | Supply of mulch | \$ 2,304.23 |
| 23/12/2020 | EcoAdvance | Consultancy services - solar photovoltaic project | \$ 5,702.40 |
| 10/12/2020 | Ellenby Tree Farm Pty Ltd | Supply of plants and trees | \$ 3,025.00 |
| 23/12/2020 | Ellenby Tree Farm Pty Ltd | Supply of plants and trees | \$ 7,441.50 |
| 10/12/2020 | Elliotts Irrigation Pty Ltd | Reticulation repairs and maintenance - various locations | \$ 4,323.00 |
| 23/12/2020 | Elliotts Irrigation Pty Ltd | Reticulation repairs and maintenance - various locations | \$ 3,963.18 |
| 10/12/2020 | Empire Property Settlements | Refund of rates, orders and requisitions | \$ 151.00 |
| 10/12/2020 | Enviroblast Cannington | Pressure cleaning services | \$ 1,719.30 |
| 23/12/2020 | Enviroblast Cannington | Pressure cleaning services | \$ 145.20 |
| 23/12/2020 | Environmental Industries Pty Ltd | Spraying of weedkiller - various locations | \$ 8,002.50 |
| 23/12/2020 | Enzed Malaga | Plant repairs and maintenance | \$ 507.76 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 23/12/2020 | F Poeta | Refund of infrastructure bond | \$ 750.00 |
| 10/12/2020 | Farinosi & Sons Pty Ltd | Hardware supplies - Depot | \$ 76.32 |
| 23/12/2020 | FE Technologies Pty Ltd | Annual maintenance - Library self loan station | \$ 2,706.00 |
| 23/12/2020 | Flex Fitness Equipment | Supply of fitness equipment - BPLC | \$ 279.40 |
| 10/12/2020 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 12,291.31 |
| 17/12/2020 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 1,649.87 |
| 23/12/2020 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 37,896.57 |
| 17/12/2020 | Flick Anticimex Pty Ltd | Pest control services - Oxford Street Reserve | \$ 138.29 |
| 23/12/2020 | Flick Anticimex Pty Ltd | Pest control services - various locations | \$ 3,815.53 |
| 10/12/2020 | Focus Networks | Manage corporate WiFi, firewall and onsite managed network support | \$ 3,300.00 |
| 23/12/2020 | Focus Networks | Manage corporate WiFi, firewall and onsite managed network support | \$ 29,715.85 |
| 10/12/2020 | Forestvale Trees Pty Ltd | Supply of trees | \$ 1,309.00 |
| 10/12/2020 | G Burgess | Collection of household hazardous waste from City recycling stations | \$ 763.84 |
| 23/12/2020 | G D Siano | Refund of infrastructure bond | \$ 1,000.00 |
| 10/12/2020 | G Edwards | Fitness instructor fees | \$ 56.84 |
| 23/12/2020 | G Edwards | Fitness instructor fees | \$ 113.68 |
| 23/12/2020 | G M Herriot | Refund of infrastructure bond | \$ 1,000.00 |
| 10/12/2020 | George Mathews | Staff training - safe use of pesticides | \$ 5,700.00 |
| 23/12/2020 | Giant Autos (1997) Pty Ltd | Vehicle service and repairs | \$ 1,064.00 |
| 23/12/2020 | Globe Australia Pty Ltd | Soil testing - Charles Veryard Reserve | \$ 137.50 |
| 10/12/2020 | Green Ridge Constructions Pty Ltd | Refund of infrastructure bond | \$ 500.00 |
| 23/12/2020 | Greenwood Party Hire | Hire of table linen - Seniors Christmas lunch | \$ 207.00 |
| 10/12/2020 | Guardian Tactile Systems Pty Ltd | Supply of tactile paving - various locations | \$ 7,132.40 |
| 10/12/2020 | Gymcare | Gym equipment repairs and maintenance - BPLC | \$ 4,816.86 |
| 23/12/2020 | Gymcare | Gym equipment repairs and maintenance - BPLC | \$ 6,776.92 |
| 23/12/2020 | H Manus | Refund of infrastructure bond | \$ 275.00 |
| 23/12/2020 | Hans Andresen | Banner installation - various locations | \$ 1,782.00 |
| 10/12/2020 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary staff - Finance projects | \$ 4,337.49 |
| 23/12/2020 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary staff - Finance projects | \$ 4,681.74 |
| 15/12/2020 | Health Insurance Fund of WA | Payroll deduction | \$ 255.25 |
| 10/12/2020 | Highgate Primary School P & C Assoc Inc | Refund of bond for event bin hire | \$ 266.00 |
| 23/12/2020 | Highgate Primary School P & C Assoc Inc | Refund of bond for event bin hire | \$ 263.00 |
| 23/12/2020 | Holcim (Australia) Pty Ltd | Concrete supplies | \$ 1,271.16 |
| 10/12/2020 | I Hepburn | Part refund of Beatty Park Leisure Centre fees | \$ 23.04 |
| 23/12/2020 | Initial Hygiene | Sharps disposal services (five months) | \$ 4,062.70 |
| 23/12/2020 | Inner City Newsagency | Newspaper delivery - Library | \$ 16.48 |
| 10/12/2020 | Innovations Catering | Catering services for City functions | \$ 1,160.00 |
| 23/12/2020 | Innovations Catering | Catering services for City functions | \$ 3,513.98 |
| 23/12/2020 | Insight Enterprises Australia Pty Ltd | Veeam backup licensing software and Trend Micro subscription | \$ 62,560.53 |

| Date | Payee | Description | Amount |
|-------------|--|---|---------------|
| 23/12/2020 | Institute of Public Works Engineering Australasia (WA) | Staff training - engineering department | \$ 2,000.00 |
| 23/12/2020 | J E Taylor | Crossover subsidy | \$ 485.00 |
| 10/12/2020 | J Korcznyskj | Expense reimbursement - CPR refresher course | \$ 49.00 |
| 23/12/2020 | J Valli | Part refund of Beatty Park Leisure Centre fees | \$ 10.00 |
| 10/12/2020 | J Wilson | Expense reimbursement - road closures | \$ 168.60 |
| 23/12/2020 | Jackson McDonald | Legal services - transfer rights of way to the Crown | \$ 5,785.06 |
| 10/12/2020 | Janet Verburg | Fitness instructor fees | \$ 554.20 |
| 23/12/2020 | Jazam Pty Ltd | Refund of infrastructure bond | \$ 750.00 |
| 23/12/2020 | JBA Surveys | Surveying services - Scarborough Beach Rd | \$ 5,170.00 |
| 23/12/2020 | K Grant | Fitness instructor fees | \$ 420.00 |
| 10/12/2020 | K Harcus | Fitness instructor fees | \$ 1,080.00 |
| 23/12/2020 | K Harcus | Fitness instructor fees | \$ 540.00 |
| 10/12/2020 | K James | Refund of parking permit | \$ 180.00 |
| 10/12/2020 | K Reynolds | Expense reimbursement - external meeting parking | \$ 22.69 |
| 10/12/2020 | K Roach | Fitness instructor fees | \$ 113.68 |
| 23/12/2020 | K Roach | Fitness instructor fees | \$ 170.52 |
| 23/12/2020 | Kerbing West | Kerbing services - various locations | \$ 643.50 |
| 23/12/2020 | Kleen West Distributors | Cleaning supplies - various | \$ 237.60 |
| 23/12/2020 | Kone Elevators Pty Ltd | Lift service fee - BPLC | \$ 925.75 |
| 23/12/2020 | Konica Minolta Business Solutions Australia Pty Ltd | Copy costs - various departments | \$ 2,146.90 |
| 10/12/2020 | KS Black Pty Ltd | Bore and pump maintenance and electrical works - various locations | \$ 11,167.20 |
| 23/12/2020 | Kyilla Primary P&C Association Inc | Donation - Sausage sizzle at Young Makers market | \$ 500.00 |
| 15/12/2020 | L.G.R.C.E.U. | Payroll deduction | \$ 20.50 |
| 10/12/2020 | Landgate | Gross rental valuations for interims | \$ 240.28 |
| 23/12/2020 | Landgate | Gross rental valuations for interims, land enquiries, aerial imagery extraction and charge for cancelled deposited plan | \$ 1,583.18 |
| 23/12/2020 | Leederville Connect | Town team grant - Arty Farty Christmas party 2020 | \$ 7,150.00 |
| 02/12/2020 | Leederville Hotel | Mayor's Christmas function - balance of payment | \$ 4,233.00 |
| 23/12/2020 | Leederville Toy Library Inc | Refund for room hire, double booked | \$ 60.00 |
| 10/12/2020 | Leo Heaney Pty Ltd | Retic flushing services - various locations | \$ 528.00 |
| 23/12/2020 | Leo Heaney Pty Ltd | Street tree watering and pruning services - various locations | \$ 13,299.00 |
| 23/12/2020 | Les Mills Asia Pacific | Licence fees for fitness classes | \$ 1,590.21 |
| 10/12/2020 | Lets Go Kids WA | Printing services - vouchers for BPLC | \$ 1,210.00 |
| 10/12/2020 | Line Marking Specialists | Line marking services - various locations | \$ 4,394.50 |
| 23/12/2020 | Line Marking Specialists | Line marking services - various locations | \$ 2,680.42 |
| 10/12/2020 | Lion Dairy and Drinks (LD&D) Australia Pty Ltd | Milk supplies - various departments | \$ 413.18 |
| 23/12/2020 | Lion Dairy and Drinks (LD&D) Australia Pty Ltd | Milk supplies - various departments | \$ 328.96 |
| 23/12/2020 | M G Jajko | Fitness instructor fees | \$ 113.68 |
| 23/12/2020 | M L Humich | Fitness instructor fees | \$ 454.72 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 10/12/2020 | M Slater | Fitness instructor fees | \$ 120.58 |
| 23/12/2020 | M Slater | Fitness instructor fees | \$ 120.58 |
| 23/12/2020 | M W Beck | Refund of infrastructure bond | \$ 1,000.00 |
| 23/12/2020 | M.A. Lalli & Associates | Certification of wall removal - Loftus change rooms | \$ 660.00 |
| 23/12/2020 | M2M One Pty Ltd | Mobile SIMs for parks reticulation devices | \$ 297.58 |
| 10/12/2020 | Mackay Urban Design | Design advisory fees | \$ 440.00 |
| 10/12/2020 | Macri Partners | Audit of variable outgoings - 246 Vincent Street | \$ 1,375.00 |
| 23/12/2020 | Major Motors Pty Ltd | Truck repairs and maintenance | \$ 2,048.92 |
| 10/12/2020 | Manheim Pty Ltd | Towing services | \$ 121.00 |
| 23/12/2020 | Marketforce Pty Ltd | Advertising services - various departments | \$ 3,951.10 |
| 23/12/2020 | Massey's Herd | Milk supplies - Depot | \$ 420.75 |
| 10/12/2020 | Matrix Traffic and Transport Data Pty Ltd | Bicycle and pedestrian data collection | \$ 6,820.00 |
| 15/12/2020 | Mayor E Cole | Council meeting fee | \$ 7,875.25 |
| 17/12/2020 | McLeods Barristers & Solicitors | Annual audit letter 2020 | \$ 176.00 |
| 23/12/2020 | McLeods Barristers & Solicitors | Legal services - development application advice | \$ 2,197.44 |
| 23/12/2020 | Medelect | Servicing of defibrillators and oxygen equipment - BPLC | \$ 647.90 |
| 10/12/2020 | Mercer Spectrum | Superannuation | \$ 5,860.93 |
| 23/12/2020 | MessageMedia | SMS integrating for Phoenix | \$ 136.24 |
| 10/12/2020 | Metal Artwork Creations | Supply of staff name badges - various departments | \$ 119.90 |
| 10/12/2020 | Mindarie Regional Council | Processable and non processable waste | \$ 185,753.47 |
| 23/12/2020 | Mindarie Regional Council | Processable and non processable waste | \$ 49,145.48 |
| 23/12/2020 | Minter Ellison | Legal services - General employment matters | \$ 2,572.46 |
| 23/12/2020 | Miracle Recreation Equipment | Supply and install climber - Braithwaite Park | \$ 1,457.50 |
| 23/12/2020 | My Best Friend Veterinary Centre | Vet services | \$ 1,221.00 |
| 23/12/2020 | N A Furnell | Refund of parking permits | \$ 360.00 |
| 23/12/2020 | N C Ebbs | Refund of infrastructure bond | \$ 500.00 |
| 17/12/2020 | N Stokes | Expense reimbursement - catering for Cultural Awareness training | \$ 72.65 |
| 23/12/2020 | N Yazdani | Part refund of dog registration | \$ 42.50 |
| 23/12/2020 | Natale Group Australia Pty Ltd | Security services - BPLC | \$ 220.00 |
| 23/12/2020 | Node1 Internet | Fixed wireless internet charges | \$ 199.00 |
| 10/12/2020 | Noma Pty Ltd | Design advisory fees | \$ 1,320.00 |
| 23/12/2020 | Northsands Resources | Sand supplies | \$ 2,222.55 |
| 23/12/2020 | NovoFit WA Pty Ltd | Gym equipment repairs - BPLC | \$ 410.66 |
| 10/12/2020 | Nyoongar Patrol Systems Inc. | Nyoongar patrol services | \$ 13,750.00 |
| 10/12/2020 | Officeworks Ltd | Office supplies and consumables | \$ 469.80 |
| 23/12/2020 | Officeworks Ltd | Office supplies and consumables | \$ 161.94 |
| 10/12/2020 | Optus Billing Services Pty Ltd | Telephone and internet charges - various locations | \$ 5,785.35 |
| 23/12/2020 | Optus Billing Services Pty Ltd | Telephone and internet charges - various locations | \$ 9,185.89 |
| 10/12/2020 | Orbit Health & Fitness Solutions Pty Ltd | Gym equipment repairs - BPLC | \$ 227.99 |

| Date | Payee | Description | Amount |
|-------------|-------------------------------------|---|---------------|
| 10/12/2020 | Osborne Park Kia | Vehicle service and repairs | \$ 580.00 |
| 10/12/2020 | OshGroup Pty Ltd | Fitness for work report | \$ 146.75 |
| 23/12/2020 | OshGroup Pty Ltd | Fitness for work report | \$ 1,779.84 |
| 23/12/2020 | Otis Elevator Company Pty Ltd | Lift maintenance - Admin | \$ 2,357.74 |
| 23/12/2020 | Overwatch Traffic Services | Traffic management services - various locations | \$ 5,135.79 |
| 23/12/2020 | P Chuah | Refund of parking permit | \$ 180.00 |
| 23/12/2020 | P R Haxby | Refund of infrastructure bond | \$ 3,000.00 |
| 23/12/2020 | P Stedman | Donation - Looking beyond the masks | \$ 500.00 |
| 10/12/2020 | Paceway Mitsubishi | Vehicle service and repairs | \$ 509.00 |
| 10/12/2020 | Pennant House | Supply of flag | \$ 649.00 |
| 17/12/2020 | PeopleSense by Altius | Counselling services | \$ 2,189.00 |
| 23/12/2020 | PeopleSense by Altius | Counselling services | \$ 1,751.20 |
| 23/12/2020 | Perth Sail Shades & Umbrellas | Reinstall shade sails - BPLC | \$ 275.00 |
| 23/12/2020 | Pirtek Malaga | Plant repairs and maintenance | \$ 134.20 |
| 23/12/2020 | Playgroup WA (Inc) | Reimbursement of membership fees collected | \$ 60.00 |
| 23/12/2020 | Poolshop Online Pty Ltd | Pool chemicals - BPLC | \$ 2,541.00 |
| 23/12/2020 | Pots and More | Supply of window planter boxes - Leederville place management programme | \$ 7,266.00 |
| 10/12/2020 | Powerlux WA | External lighting upgrade - Depot | \$ 33,370.35 |
| 10/12/2020 | Primavera Quality Meats | Catering services for City function | \$ 150.00 |
| 10/12/2020 | Print and Sign Co | Printing services - various departments | \$ 2,094.40 |
| 23/12/2020 | Print and Sign Co | Printing services - various departments | \$ 5,577.20 |
| 10/12/2020 | Pro Turf Services | Plant repairs and maintenance | \$ 723.58 |
| 10/12/2020 | Professional Tree Surgeons | Tree pruning and removal services - various locations | \$ 6,913.00 |
| 23/12/2020 | Professional Tree Surgeons | Tree pruning and removal services - various locations | \$ 6,292.00 |
| 10/12/2020 | Programmed Integrated Workforce Ltd | Temporary staff - various departments | \$ 9,883.97 |
| 17/12/2020 | Programmed Integrated Workforce Ltd | Temporary staff - various departments | \$ 13,200.96 |
| 23/12/2020 | Programmed Integrated Workforce Ltd | Temporary staff - various departments | \$ 1,980.83 |
| 23/12/2020 | Protector Fire Services Pty Ltd | Fire equipment maintenance - various locations | \$ 7,792.38 |
| 23/12/2020 | Quality Moss Rock Supplies | Supply of large rocks | \$ 1,320.00 |
| 10/12/2020 | Quality Press | Printing services - flyers and signs | \$ 1,335.02 |
| 23/12/2020 | R J Itzstein | Rates refund - due to overpayment | \$ 813.45 |
| 23/12/2020 | R Rechichi | Footpath subsidy | \$ 200.00 |
| 10/12/2020 | R Sanders | Vehicle repairs and maintenance | \$ 198.00 |
| 10/12/2020 | R Zumaran | Part refund of Beatty Park Leisure Centre fees | \$ 45.90 |
| 23/12/2020 | Rada & Neso Services | Cleaning services - BPLC | \$ 10,600.00 |
| 23/12/2020 | Raeco | Library supplies - book spine labels | \$ 88.00 |
| 23/12/2020 | Raymond Sleeman | Fitness instructor fees | \$ 341.04 |
| 23/12/2020 | REALMstudios Pty Ltd | Concept plan - Litis Stadium | \$ 1,760.00 |
| 10/12/2020 | Regents Commercial | Variable outgoings - Barlee Street car park | \$ 323.77 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 23/12/2020 | Regents Commercial | Rent and variable outgoings - Barlee Street car park | \$ 15,538.37 |
| 23/12/2020 | Reln Pty Ltd | Supply of worm farms | \$ 1,320.00 |
| 23/12/2020 | Renew Property Maintenance | Clearing rights of way and tipping fees - various locations | \$ 34,969.00 |
| 10/12/2020 | Repco | Supply of soap dispensers | \$ 95.70 |
| 23/12/2020 | Repco | Auto part supplies - various | \$ 95.41 |
| 23/12/2020 | Retech Rubber | Repairs to soft fall play areas - various locations | \$ 577.50 |
| 23/12/2020 | Revell Landscaping Pty Ltd | Refund of infrastructure bond | \$ 750.00 |
| 23/12/2020 | Richard Harrison | Bee removal services - York/Walcott Street | \$ 150.00 |
| 10/12/2020 | Roadline Removal (WA) | Line marking removal services - Newcastle/Lord Street | \$ 825.00 |
| 10/12/2020 | RPG Auto Electrics | Plant repairs and maintenance | \$ 1,122.00 |
| 17/12/2020 | RPG Auto Electrics | Plant repairs and maintenance | \$ 3,447.95 |
| 23/12/2020 | RPG Auto Electrics | Plant repairs and maintenance | \$ 1,302.73 |
| 10/12/2020 | S Byford | Repairs to Lightbox Laneway gallery - Mount Lawley | \$ 1,060.80 |
| 10/12/2020 | S J Smith | Rates refund - due to overpayment | \$ 1,478.72 |
| 10/12/2020 | S Lee | Rates refund - due to overpayment | \$ 120.60 |
| 23/12/2020 | S Ng | Part refund of Beatty Park Leisure Centre fees | \$ 320.81 |
| 10/12/2020 | S Patchett | Fitness instructor fees | \$ 270.00 |
| 23/12/2020 | S Patchett | Fitness instructor fees | \$ 315.00 |
| 23/12/2020 | S Subramonium | Refund of parking permit | \$ 180.00 |
| 10/12/2020 | Sam's Repairs & Maintenance | Sign installation and maintenance - various locations | \$ 2,156.00 |
| 23/12/2020 | Sam's Repairs & Maintenance | Sign installation and maintenance - various locations | \$ 1,683.00 |
| 10/12/2020 | Sarah Chopra | Fitness instructor fees | \$ 120.58 |
| 23/12/2020 | SAS Locksmiths | Key cutting and lock maintenance service - various locations | \$ 69.00 |
| 23/12/2020 | Scarboro Toyota | Vehicle service and repairs | \$ 846.63 |
| 23/12/2020 | Scorpion Training Solutions | Staff training - Health and safety | \$ 880.00 |
| 23/12/2020 | Sequoi Nominees Pty Ltd | Rates refund - due to overpayment | \$ 2,745.07 |
| 23/12/2020 | Sigma Chemicals | Pool equipment repairs and pool chemicals - BPLC | \$ 6,842.37 |
| 10/12/2020 | Sirsidynix Pty Ltd | Library management system software and maintenance | \$ 31,341.36 |
| 23/12/2020 | Skye Group Pty Ltd | Merchandise - BPLC | \$ 2,734.82 |
| 15/12/2020 | Smartsalary Pty Limited | Payroll deduction | \$ 675.58 |
| 10/12/2020 | Softwoods Timberyards Pty Ltd | Refund of infrastructure bond | \$ 3,000.00 |
| 10/12/2020 | Solar Party Shop | Supply of solar fairy lights | \$ 3,484.00 |
| 10/12/2020 | SpacetoCo Pty Ltd | Facilities weekly reporting and financial handling | \$ 660.00 |
| 23/12/2020 | Speedo Australia Pty Ltd | Merchandise - BPLC | \$ 17,594.50 |
| 10/12/2020 | Sportsworld Of WA | Merchandise - BPLC | \$ 5,042.40 |
| 23/12/2020 | Sportsworld Of WA | Merchandise - BPLC | \$ 9,475.95 |
| 10/12/2020 | St John Ambulance Western Australia Ltd | First aid kit servicing | \$ 468.55 |
| 23/12/2020 | St John Ambulance Western Australia Ltd | Staff training - first aid (Engineering); supply of defibrillators and cabinets | \$ 11,189.48 |
| 10/12/2020 | Steann Pty Ltd | Bulk green waste collection | \$ 8,708.70 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 23/12/2020 | Steann Pty Ltd | Bulk green waste collection | \$ 21,972.72 |
| 10/12/2020 | Stephen Carrick Architects Pty Ltd | Design advisory fees | \$ 440.00 |
| 23/12/2020 | Stephen Carrick Architects Pty Ltd | Heritage advice | \$ 2,860.00 |
| 23/12/2020 | Stott Hoare | Supply of USB soft phones, ear phones, computer accessories and camera | \$ 8,041.00 |
| 23/12/2020 | StrataGreen | Garden equipment supplies - jugs and tree ties | \$ 1,208.93 |
| 23/12/2020 | Subaru Osborne Park | Vehicle service and repairs | \$ 1,307.20 |
| 23/12/2020 | Suez Recycling & Recovery Pty Ltd | Waste collection - BPLC | \$ 1,035.65 |
| 10/12/2020 | SuperChoice Services Pty Ltd | Superannuation | \$ 215,832.17 |
| 23/12/2020 | Superior Pak Pty Ltd | Plant repairs and maintenance | \$ 2,255.40 |
| 10/12/2020 | Synergy | Electricity and gas charges - various locations | \$ 50,992.74 |
| 17/12/2020 | Synergy | Electricity and gas charges - various locations | \$ 1,558.14 |
| 23/12/2020 | Synergy | Electricity and gas charges - various locations | \$ 85,870.38 |
| 10/12/2020 | T J Bilyk | Expense reimbursement - catering for tender assessment meeting | \$ 63.00 |
| 10/12/2020 | T Polsittichok | Rates refund - due to overpayment | \$ 145.16 |
| 23/12/2020 | T&H Wilkes Pty Ltd | Gravel supplies | \$ 2,200.00 |
| 23/12/2020 | Tamala Park Regional Council | GST for sale of land | \$ 6,178.37 |
| 23/12/2020 | Technology One Ltd | GIS consulting services | \$ 4,312.00 |
| 23/12/2020 | Teena Smith | Fitness instructor fees | \$ 430.00 |
| 10/12/2020 | Telstra Corporation Ltd | Telephone and internet charges - various locations | \$ 723.70 |
| 23/12/2020 | Telstra Corporation Ltd | Telephone and internet charges - various locations | \$ 38.50 |
| 23/12/2020 | The BBQ Man | BBQ and pressure cleaning services - various locations | \$ 5,001.69 |
| 10/12/2020 | The Royal Life Saving Society Western Australia Inc | Servicing of AIDS memorial fountain (two months);maintenance of Hyde Park water playground | \$ 8,901.19 |
| 10/12/2020 | The Trustee for Fergco Family Super Fund | Superannuation | \$ 1,920.74 |
| 10/12/2020 | The Trustee for Guild Retirement Fund | Superannuation | \$ 595.21 |
| 23/12/2020 | Theatre 180 Inc (Agelink) | Performance fee - Christmas show for library patrons | \$ 700.00 |
| 10/12/2020 | TJ Depiazzi & Sons | Supply of mulch | \$ 3,491.40 |
| 10/12/2020 | Tom Lawton - Bobcat Hire | Bobcat hire and tipping fees | \$ 20,665.70 |
| 23/12/2020 | Tom Lawton - Bobcat Hire | Bobcat hire | \$ 5,792.60 |
| 23/12/2020 | Total Eden Pty Ltd | Reticulation supplies | \$ 711.49 |
| 10/12/2020 | Totally Workwear | Uniform supplies - various departments | \$ 483.45 |
| 23/12/2020 | Totally Workwear | Uniform supplies - various departments | \$ 1,858.80 |
| 23/12/2020 | T-Quip | Plant repairs and maintenance | \$ 493.05 |
| 17/12/2020 | Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd) | Supply and install traffic control products - various locations | \$ 1,922.80 |
| 10/12/2020 | Tree Amigos | Street trees and parks pruning/removal - various locations | \$ 63,135.16 |
| 17/12/2020 | Tree Amigos | Street trees and parks pruning/removal - various locations | \$ 4,095.78 |
| 23/12/2020 | Tree Amigos | Street trees and parks pruning/removal - various locations | \$ 73,888.71 |
| 23/12/2020 | Trisley's Hydraulic Services Pty Ltd | Water treatment - BPLC | \$ 594.00 |
| 23/12/2020 | Truck Centre (WA) Pty Ltd | Truck repairs and maintenance | \$ 4,178.79 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 10/12/2020 | Turf Developments (WA) Pty Ltd | Turf maintenance - various locations | \$ 3,517.80 |
| 23/12/2020 | Turfmaster Facility Management | Turf maintenance - Leederville Oval | \$ 4,914.25 |
| 10/12/2020 | Tyres 4U Pty Ltd | Tyre replacements and maintenance | \$ 3,557.40 |
| 23/12/2020 | Universal Diggers | Plant hire - Depot | \$ 5,654.00 |
| 10/12/2020 | V Govender | Expense reimbursement - CPA membership | \$ 720.00 |
| 10/12/2020 | V McGuire | Smoking ceremony - NAIDOC week event | \$ 1,100.00 |
| 10/12/2020 | Vigilant Traffic Management Group Pty Ltd | Traffic management services - various locations | \$ 17,963.06 |
| 23/12/2020 | Vigilant Traffic Management Group Pty Ltd | Traffic management services - various locations | \$ 12,831.26 |
| 10/12/2020 | Vorgee Pty Ltd | Merchandise - BPLC | \$ 2,016.74 |
| 23/12/2020 | Vorgee Pty Ltd | Merchandise - BPLC | \$ 1,221.00 |
| 10/12/2020 | W Barnard | Expense reimbursement - catering for audit committee meeting | \$ 55.41 |
| 23/12/2020 | W.A. Hino Sales & Service | Plant repairs and maintenance | \$ 580.75 |
| 10/12/2020 | WALGA | Staff training - Dealing with difficult customers and planning for car parking | \$ 858.00 |
| 10/12/2020 | Water Corporation | Water charges - various locations | \$ 9,207.13 |
| 23/12/2020 | Water Corporation | Water charges - various locations | \$ 6,396.42 |
| 23/12/2020 | Way Funky Company Pty Ltd | Merchandise - BPLC | \$ 8,352.41 |
| 10/12/2020 | WC Convenience Management Pty Ltd | Maintenance of exeloos - various locations | \$ 3,992.44 |
| 23/12/2020 | WC Convenience Management Pty Ltd | Maintenance of exeloos - various locations | \$ 3,992.44 |
| 23/12/2020 | Webb & Brown-Neaves Pty Ltd | Refund of BRB levy, due to cancellation of building permit | \$ 1,150.42 |
| 10/12/2020 | Wendy Brown | Local History Centre workshop - Finding | \$ 200.00 |
| 23/12/2020 | West Australian Newspapers Limited | Newspapers for resale - BPLC | \$ 450.21 |
| 23/12/2020 | West Coast Profilers Pty Ltd | Profiling services - various locations | \$ 20,682.49 |
| 10/12/2020 | Western Power | Install and upgrade street lights - Harwood Place; design fee - underground power Fitzgerald Street | \$ 9,522.00 |
| 23/12/2020 | Western Resource Recovery Pty Ltd | Grease trap maintenance - various locations | \$ 404.80 |
| 10/12/2020 | West-Sure Group Pty Ltd | Cash collection services - Admin | \$ 125.40 |
| 23/12/2020 | West-Sure Group Pty Ltd | Cash collection services - various locations | \$ 2,552.72 |
| 10/12/2020 | Wheelers Books | Supply of library books | \$ 250.05 |
| 23/12/2020 | Wheelers Books | Supply of library books | \$ 1,697.80 |
| 10/12/2020 | Winc Australia Pty Ltd | Office supplies and consumables | \$ 56.91 |
| 23/12/2020 | Winc Australia Pty Ltd | Office supplies and consumables | \$ 2,323.71 |
| 23/12/2020 | Woodlands Distributors Pty Ltd | Supply of compostable dog waste bags | \$ 7,319.40 |
| 17/12/2020 | Work Metrics Pty Ltd | Online inductions - BPLC | \$ 110.00 |
| 23/12/2020 | Workwear Group Pty Ltd | Uniform supplies - various departments | \$ 5,716.76 |
| 23/12/2020 | Worldwide East Perth | Printing services - postcards | \$ 187.00 |
| 23/12/2020 | X Geng | Part refund of Beatty Park Leisure Centre fees | \$ 313.65 |
| 10/12/2020 | YogaNut | Fitness instructor fees | \$ 300.00 |
| 23/12/2020 | YogaNut | Fitness instructor fees | \$ 300.00 |
| 10/12/2020 | Yolande Gomez | Fitness instructor fees | \$ 45.00 |

| Date | Payee | Description | Amount |
|-----------------------|-----------------------------|--|------------------------|
| 23/12/2020 | Yolande Gomez | Fitness instructor fees | \$ 203.68 |
| 10/12/2020 | Yoshino Sushi | Catering services for City function | \$ 110.00 |
| 10/12/2020 | Your Licence Pty Ltd | Staff training - Dangerous goods road awareness | \$ 394.00 |
| 23/12/2020 | Your Licence Pty Ltd | Staff training - Dangerous goods general awareness | \$ 148.00 |
| 10/12/2020 | ZIP Heaters Aust Pty Ltd | Hydrotap maintenance - Admin | \$ 482.90 |
| 23/12/2020 | Zumba Fitness Patricia Rojo | Fitness instructor fees | \$ 248.00 |
| | | | \$4,739,070.60 |
| Payroll | | | |
| 08/12/20 | Pay 12 | | \$ 615,548.04 |
| 22/12/20 | Pay 13 | | \$ 613,536.42 |
| | | | |
| Total Payroll | | | \$ 1,229,084.46 |
| | | | |
| Total Payments | | | \$ 5,968,155.06 |