

**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