

Creditors Report - Payments by EFT and Payroll

01/01/21 to 31/01/21

Date	Payee	Description	Amount
21/01/2021	A Austin	Fitness instructor fees	\$ 56.84
21/01/2021	A Duckworth-Smith	Design advisory fees	\$ 800.00
08/01/2021	A Lazarus	Fitness instructor fees	\$ 56.84
21/01/2021	A M and K H Pasalich	Part refund of Beatty Park Leisure Centre fees	\$ 580.11
21/01/2021	A Team Printing	Printing services - BPLC	\$ 1,864.50
21/01/2021	Academy Services WA Pty Ltd	Washroom consumables	\$ 5,877.24
08/01/2021	Acclaimed Catering	Catering services - Staff end of year function	\$ 4,098.50
08/01/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
21/01/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00
21/01/2021	Advancetag Pty Ltd	Label supplies - BPLC	\$ 198.00
21/01/2021	Alerton Australia	Building management system control contract - BPLC (4 months)	\$ 2,131.80
22/01/2021	Alerton Australia	Calibrate geothermal flow meter - BPLC	\$ 1,242.67
21/01/2021	Alinta Energy	Gas charges - various locations	\$ 162.50
22/01/2021	All Class Tiling Services	Slip testing report for tiling inside BPLC pool area	\$ 1,155.00
21/01/2021	Allflow Industrial	Service oil/water separator	\$ 472.95
21/01/2021	Allwest Plant Hire Australia Pty Ltd	Drainage, storage and infiltration project - Loftus Centre	\$ 66,000.00
21/01/2021	Alsco Pty Ltd	Air freshener and mat supplies	\$ 823.27
21/01/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,461.65
08/01/2021	Anna Cappelletta	Fitness instructor fees	\$ 770.00
08/01/2021	APARC	Sensor maintenance, credit card test transactions and Ticketor enforcement; purchase of solar powered parking meter; ticket rolls for parking machines	\$ 26,178.50
21/01/2021	APARC	Central management system, software licensing, meter maintenance and credit card transactions	\$ 63,905.65
21/01/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 4,714.95
22/01/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 9,900.00
08/01/2021	Aquawellbeing.com	Fitness instructor fees	\$ 585.00
21/01/2021	ARM Security	Alarm monitoring - various locations	\$ 544.54
21/01/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 2,870.93
22/01/2021	Asphaltech Pty Ltd	Asphalt supplies - Sasse Avenue	\$ 69,291.79
21/01/2021	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
21/01/2021	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,013.46
08/01/2021	Australia Post (Agency Commission)	Commission charges	\$ 353.12
08/01/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations; supply and install air conditioning unit - Loftus Recreation Centre	\$ 6,356.02
21/01/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 668.76

Date	Payee	Description	Amount
06/01/2021	Australian Services Union	Payroll deduction	\$ 310.80
13/01/2021	Australian Services Union	Payroll deduction	\$ 310.80
27/01/2021	Australian Services Union	Payroll deduction	\$ 310.80
06/01/2021	Australian Taxation Office	Payroll deduction	\$ 177,440.24
13/01/2021	Australian Taxation Office	Payroll deduction	\$ 170,981.00
27/01/2021	Australian Taxation Office	Payroll deduction	\$ 185,745.00
08/01/2021	Award Contracting	Locating services - Beatty Park	\$ 726.00
21/01/2021	Award Contracting	Locating services - various locations	\$ 4,702.50
21/01/2021	Baileys Fertilisers	Fertiliser supplies	\$ 2,504.70
08/01/2021	Barnabas Singers	Choir performance - Seniors Christmas lunch	\$ 300.00
21/01/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 20,246.82
21/01/2021	BikeDr Cycle Services Pty Ltd	Bike maintenance sessions	\$ 2,200.00
21/01/2021	BikeMore t/a Jetlane Nominees	Charger for City E-bike	\$ 85.00
21/01/2021	Bing Technologies Pty Ltd	Digital mail service	\$ 473.83
21/01/2021	Blackwoods	Hardware supplies - Depot	\$ 2,305.60
21/01/2021	Blyth Enterprises Pty Ltd	Supply of bins and lids	\$ 459.80
21/01/2021	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 835.37
21/01/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,049.73
21/01/2021	Boyan Electrical Services	Electrical services - West Parade	\$ 1,728.10
21/01/2021	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 4,528.12
21/01/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 870.08
21/01/2021	Bunnings Trade	Hardware supplies - various locations	\$ 827.27
08/01/2021	C Saffer	Fitness instructor fees	\$ 65.00
22/01/2021	C Saffer	Fitness instructor fees	\$ 195.00
21/01/2021	CAI Fences	Supply and install chainmesh fence - Banks Reserve	\$ 4,180.00
21/01/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 625.24
06/01/2021	Child Support Agency	Payroll deduction	\$ 941.42
13/01/2021	Child Support Agency	Payroll deduction	\$ 941.42
27/01/2021	Child Support Agency	Payroll deduction	\$ 941.42
21/01/2021	Christou Nominees Pty Ltd	Design advisory fees	\$ 550.00
08/01/2021	City Of Perth	BA archive retrievals	\$ 73.68
21/01/2021	City of South Perth	Dog and cat impound fees	\$ 539.00
08/01/2021	City of Stirling	Mixed waste tipping fees	\$ 35,775.70
21/01/2021	City of Stirling	Meals on Wheels	\$ 534.54
06/01/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,256.80
13/01/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,256.80
27/01/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,256.80
06/01/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 482.00
13/01/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 474.00

Date	Payee	Description	Amount
27/01/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
08/01/2021	Civica Pty Limited	Licence for client server tools	\$ 8,042.76
08/01/2021	Cleanaway	Recycling contract and bin hire for Hyde Park event	\$ 39,917.45
21/01/2021	Cleanaway	Recycling contract	\$ 90.71
08/01/2021	Cleansweep WA	Hire of road sweepers - various locations	\$ 1,270.50
21/01/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 538.80
22/01/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 400.75
21/01/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - Lake Street	\$ 1,127.50
22/01/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - Ellesmere Street	\$ 13,224.98
08/01/2021	Compu-Stor	Records digitisation and off-site storage	\$ 832.30
21/01/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 9,157.50
18/01/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
18/01/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
18/01/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
18/01/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
18/01/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
18/01/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
18/01/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
18/01/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
08/01/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 11.00
08/01/2021	CS Legal	Debt recovery services	\$ 65.76
21/01/2021	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
21/01/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 799.75
08/01/2021	D Dama	Fitness instructor fees	\$ 113.68
21/01/2021	D Dama	Fitness instructor fees	\$ 227.36
08/01/2021	D McGeough	Part refund of Beatty Park Leisure Centre fees	\$ 255.41
21/01/2021	Danica Zuks Photography	Videography services - BPLC Christmas message	\$ 920.00
21/01/2021	Daniela Toffali	Fitness instructor fees	\$ 650.00
22/01/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 21,341.22
21/01/2021	Department of Planning Lands and Heritage	Amended DAP fees	\$ 10,727.00
21/01/2021	Department of Transport	Vehicle ownership searches	\$ 13.60
06/01/2021	Depot Social Club	Payroll deduction	\$ 56.00
13/01/2021	Depot Social Club	Payroll deduction	\$ 56.00
27/01/2021	Depot Social Club	Payroll deduction	\$ 56.00
08/01/2021	Devco Builders	Maintenance and repairs - various locations	\$ 1,995.68
21/01/2021	Devco Builders	Maintenance and repairs - various locations	\$ 128,841.05
08/01/2021	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 385.00
22/01/2021	Diversus	Annual subscription - Promapp	\$ 41,250.00
21/01/2021	Dominic Snellgrove	Design advisory fees	\$ 800.00

Date	Payee	Description	Amount
22/01/2021	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 110.00
21/01/2021	Edison Property	Rates refund - due to overpayment	\$ 2,927.34
08/01/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 78.10
21/01/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,521.15
22/01/2021	Elyse Amy Johnstone	Fitness instructor fees	\$ 727.08
21/01/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
21/01/2021	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 2,557.50
21/01/2021	Enzed Malaga	Plant repairs and maintenance	\$ 276.30
22/01/2021	Event Artillery	Hire of Christmas tree - Seniors Christmas lunch	\$ 340.00
08/01/2021	Flexi Staff Pty Ltd	Temporary staff - Parks	\$ 6,872.65
21/01/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 36,200.39
21/01/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 276.58
08/01/2021	Frostbland Pty Ltd	Merchandise - BPLC	\$ 857.99
08/01/2021	G Edwards	Fitness instructor fees	\$ 170.52
21/01/2021	G Edwards	Fitness instructor fees	\$ 45.00
21/01/2021	GC Sales (WA)	Supply of bin lids	\$ 363.00
21/01/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,353.75
08/01/2021	Great Lakes Community Resources	Street goods collection services - various locations	\$ 1,434.40
21/01/2021	Gymcare	Gym equipment supplies - BPLC	\$ 5,593.83
21/01/2021	H Manus	Crossover subsidy	\$ 440.00
06/01/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
13/01/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
27/01/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
21/01/2021	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,524.16
21/01/2021	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
08/01/2021	Innovations Catering	Catering services for City functions	\$ 785.00
21/01/2021	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilets - Banks Pavilion	\$ 2,022.96
21/01/2021	Instant Windscreens	Supply and fit vehicle windscreen	\$ 255.00
21/01/2021	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 674.60
08/01/2021	J A Marwick	Reimbursement from heritage assistance fund	\$ 1,230.75
22/01/2021	Jackson McDonald	Legal services - transfer rights of way to the Crown	\$ 163.35
21/01/2021	Janet Verburg	Fitness instructor fees	\$ 440.52
21/01/2021	Jessica Wyld Photography Pty Ltd	Photography services - various locations	\$ 429.00
08/01/2021	K Clarke	Refund of parking permits	\$ 360.00
08/01/2021	K Grant	Fitness instructor fees	\$ 560.00
08/01/2021	K Harcus	Fitness instructor fees	\$ 720.00
21/01/2021	K Harcus	Fitness instructor fees	\$ 600.00
21/01/2021	K M Allen	Expense reimbursement - supplies for Citizenship awards	\$ 102.00
08/01/2021	K Roach	Fitness instructor fees	\$ 170.52

Date	Payee	Description	Amount
22/01/2021	K Roach	Fitness instructor fees	\$ 169.52
21/01/2021	Kambarang Services Pty Ltd	Cultural awareness training	\$ 2,200.00
21/01/2021	Kerbing West	Kerbing services - various locations	\$ 8,170.31
21/01/2021	Kleen West Distributors	Graffiti removal supplies	\$ 1,453.10
21/01/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$ 191.00
21/01/2021	Komatsu Australia Pty Ltd	Plant repairs and maintenance	\$ 3,522.84
21/01/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,682.26
21/01/2021	KS Black Pty Ltd	Bore and pump maintenance and electrical works - various locations	\$ 34,861.64
06/01/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
13/01/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
27/01/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
21/01/2021	Landgate	Gross rental valuations for interims; data and aerial imagery extraction	\$ 1,712.42
21/01/2021	Leeuwin Ocean Adventure Foundation Ltd	Sponsorship - Family Connect voyage 2021	\$ 1,100.00
21/01/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 29,337.00
21/01/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,638.97
21/01/2021	Line Marking Specialists	Line marking services - various locations	\$ 7,865.00
08/01/2021	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 42.53
21/01/2021	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 18.07
21/01/2021	M A Fenwick	Rates refund - due to overpayment	\$ 351.48
21/01/2021	M Bowen (nee Doust)	Crossover subsidy	\$ 395.00
08/01/2021	M G Jajko	Fitness instructor fees	\$ 56.84
21/01/2021	M G Jajko	Fitness instructor fees	\$ 56.84
22/01/2021	M G Jajko	Fitness instructor fees	\$ 56.84
21/01/2021	M L Humich	Fitness instructor fees	\$ 454.72
08/01/2021	M Slater	Fitness instructor fees	\$ 120.58
08/01/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 308.80
21/01/2021	Mackay Urban Design	Design advisory fees	\$ 440.00
21/01/2021	Main Roads WA	Street and pavement marking - various locations	\$ 13,080.05
21/01/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 68.75
21/01/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 432.10
08/01/2021	Massey's Herd	Milk supplies - Depot	\$ 420.75
21/01/2021	Matrix Traffic and Transport Data Pty Ltd	Bicycle and pedestrian data collection	\$ 847.00
08/01/2021	Mayor E Cole	Expense reimbursement - child care	\$ 60.00
18/01/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
21/01/2021	Maze Distribution Pty Ltd	Supply of bokashi bins	\$ 2,134.00
08/01/2021	McLeods Barristers & Solicitors	Legal services - compliance matter	\$ 2,339.88
22/01/2021	McLeods Barristers & Solicitors	Legal services - transfer and settlement fees	\$ 1,410.10
06/01/2021	Mercer Spectrum	Superannuation	\$ 5,868.84
08/01/2021	Messages on Hold	'On hold' equipment and programming	\$ 434.34

Date	Payee	Description	Amount
21/01/2021	Metal Works Perth	Supply and installation of bus shelter - William Street	\$ 4,427.50
08/01/2021	Mindarie Regional Council	Processable and non processable waste	\$ 138,623.92
21/01/2021	Mindarie Regional Council	Processable and non processable waste	\$ 57,649.11
21/01/2021	Minter Ellison	Legal services - General employment matters	\$ 1,490.61
21/01/2021	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 218.99
08/01/2021	N Jopson	Refund of infrastructure bond	\$ 1,000.00
21/01/2021	Natural Area Holdings Pty Ltd	Weed control - Tony Di Scerni pathway	\$ 3,879.81
08/01/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
22/01/2021	Nightlife Music Pty Ltd	Hire of audio/video equipment - BPLC	\$ 100.83
21/01/2021	Noma Pty Ltd	Design advisory fees	\$ 990.00
21/01/2021	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 396.00
22/01/2021	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 990.00
21/01/2021	Northsands Resources	Construction waste disposal services	\$ 2,261.60
08/01/2021	Officeworks Ltd	Office supplies and consumables	\$ 595.30
21/01/2021	Officeworks Ltd	Office supplies and consumables	\$ 259.50
08/01/2021	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 841.97
21/01/2021	Oshgroup Pty Ltd	Fitness for work report	\$ 293.50
21/01/2021	Overwatch Traffic Services	Traffic management services - various locations	\$ 1,640.10
21/01/2021	Pennant House	Supply of various flags	\$ 9,102.50
21/01/2021	Penterpaper	Review, edit and draft 2019/20 annual report	\$ 3,000.00
21/01/2021	PeopleSense by Altius	Counselling services	\$ 3,064.60
21/01/2021	Pirtek Malaga	Plant repairs and maintenance	\$ 777.81
21/01/2021	Planning Institute Australia	Registration - 2020 WA conference	\$ 245.00
21/01/2021	Primavera Quality Meats	Catering services for City function	\$ 300.00
08/01/2021	Print and Sign Co	Printing services - various departments	\$ 1,144.00
21/01/2021	Print and Sign Co	Printing services - various departments	\$ 346.50
08/01/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 12,474.00
21/01/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 5,929.00
08/01/2021	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 1,100.00
08/01/2021	Programmed Integrated Workforce Ltd	Temporary staff - Engineering	\$ 2,256.60
21/01/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 8,133.85
21/01/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,296.25
08/01/2021	R Kahango	Refund of parking permit	\$ 180.00
08/01/2021	R T Epps	Rates refund - due to overpayment	\$ 97.76
21/01/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
21/01/2021	Realmark Urban	Commission on sale of 202 Vincent Street	\$ 10,687.50
08/01/2021	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 534.00
21/01/2021	Richard Harrison	Bee removal services - various locations	\$ 300.00
21/01/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 330.44

Date	Payee	Description	Amount
22/01/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 280.50
08/01/2021	Rubek Automatic Doors	Repair automatic door - BPLC	\$ 242.00
21/01/2021	S Patchett	Fitness instructor fees	\$ 270.00
08/01/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 209.00
08/01/2021	Sarah Chopra	Fitness instructor fees	\$ 60.29
22/01/2021	Sarah Chopra	Fitness instructor fees	\$ 180.87
21/01/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 220.50
21/01/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,209.00
21/01/2021	Securus	Security services - Loftus Recreation Centre	\$ 347.45
22/01/2021	Securus	Security services - Mount Hawthorn Community Centre	\$ 1,817.33
21/01/2021	Shaaron Taylor	Fitness instructor fees	\$ 130.00
21/01/2021	Sigma Chemicals	Pool equipment repairs and pool chemicals - BPLC	\$ 5,434.24
22/01/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 255.31
21/01/2021	Simba Retail Pty Ltd	Merchandise - BPLC	\$ 2,403.50
06/01/2021	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
13/01/2021	Smartsalary Pty Limited	Payroll deduction	\$ 675.58
21/01/2021	Source Foods	Catering services for City function	\$ 495.00
21/01/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
21/01/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 4,853.75
21/01/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 5,569.85
08/01/2021	SPP Group WA Pty Ltd	Electrical consultancy - Leederville Oval grandstand	\$ 1,349.98
21/01/2021	St John Ambulance Western Australia Ltd	Supply of first aid kits for vehicles	\$ 1,823.70
08/01/2021	Stephen Carrick Architects Pty Ltd	Design advisory fees	\$ 440.00
21/01/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
21/01/2021	StrataGreen	Garden equipment supplies - various	\$ 3,211.65
21/01/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,197.35
06/01/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 213,659.76
08/01/2021	Synergy	Electricity and gas charges - various locations	\$ 35,374.37
21/01/2021	Synergy	Electricity and gas charges - various locations	\$ 83,548.32
22/01/2021	Synergy	Electricity and gas charges - various locations	\$ 1,337.89
22/01/2021	T A Denham	Open Streets grant funding - Dunedin Street Christmas party	\$ 79.61
21/01/2021	T&H Wilkes Pty Ltd	Gravel supplies	\$ 2,200.00
21/01/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
21/01/2021	Teena Smith	Fitness instructor fees	\$ 600.00
08/01/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 1,151.61
21/01/2021	The BBQ Man	BBQ, outdoor artwork and pressure cleaning services - various locations	\$ 6,172.64
21/01/2021	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TD	Electricity reimbursement for CCTV equipment usage	\$ 33.00
08/01/2021	The Event Mill	Hire of fans - staff end of year function	\$ 330.00
22/01/2021	The Perth Mint	Purchase of 2021 coins - Citizenship ceremonies	\$ 1,501.50

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08/01/2021	The Posy Factory	Table centre pieces - Seniors Christmas lunch	\$ 495.00
21/01/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain; maintenance of Hyde Park water playground	\$ 6,719.56
06/01/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
06/01/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 567.33
21/01/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 11,474.10
21/01/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 936.10
21/01/2021	Totally Workwear	Uniform supplies - various departments	\$ 1,934.75
21/01/2021	T-Quip	Plant repairs and maintenance	\$ 431.90
21/01/2021	Transoft Solutions	Software licence renewal - AutoTurn map	\$ 671.00
21/01/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 14,377.73
21/01/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,402.50
21/01/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 355.36
21/01/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 2,428.80
21/01/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,766.60
21/01/2021	Unicare Health	Disability hoist repairs - BPLC	\$ 155.00
08/01/2021	Universal Bar	Beverages - staff end of year function	\$ 2,550.50
21/01/2021	Universal Diggers	Plant hire - Depot	\$ 11,871.75
08/01/2021	Vietnam Veterans Association of Australia WA Branch Inc	Community support - donation	\$ 500.00
21/01/2021	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 20,135.89
21/01/2021	Visual Inspirations Australia Pty Ltd	Installation and decoration of Street Christmas trees	\$ 49,247.26
08/01/2021	W O'Shea	Rates refund - due to overpayment	\$ 542.75
08/01/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 12,884.05
22/01/2021	WALGA	Staff training - planning for car parking	\$ 70.00
21/01/2021	Water Corporation	Water charges - various locations	\$ 20,887.58
22/01/2021	Water Corporation	Water charges - various locations	\$ 21,301.56
21/01/2021	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 3,723.72
08/01/2021	West Australian Newspapers Limited	Newspapers for resale	\$ 150.07
21/01/2021	West Australian Newspapers Limited	Newspapers for resale	\$ 230.73
22/01/2021	West Australian Newspapers Limited	Newspapers for resale	\$ 183.02
21/01/2021	Wheelers Books	Supply of library books	\$ 1,561.93
21/01/2021	Wilson Security	Security services - various locations	\$ 313.50
21/01/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 3,132.86
22/01/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 611.60
21/01/2021	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
21/01/2021	Workwear Group Pty Ltd	Uniform supplies - various departments	\$ 2,507.02
21/01/2021	Worldwide East Perth	Printing services - commercial waste flyers	\$ 770.00
22/01/2021	Worldwide East Perth	Printing services - postcards	\$ 99.00
22/01/2021	Worldwide Printing - QV1	Printing services - business cards	\$ 99.00

Date	Payee	Description	Amount
08/01/2021	YogaNut	Fitness instructor fees	\$ 240.00
22/01/2021	YogaNut	Fitness instructor fees	\$ 360.00
08/01/2021	Yolande Gomez	Fitness instructor fees	\$ 260.52
21/01/2021	Yolande Gomez	Fitness instructor fees	\$ 312.36
21/01/2021	Zipform	Rates notices 2020/21 - 3rd instalment	\$ 7,042.04
08/01/2021	Zoho Corporation Pty Ltd	Annual subscription - ManageEngine	\$ 2,189.00
21/01/2021	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 186.00
			\$2,324,550.37
Payroll			
05/01/21	Pay 14		\$ 573,750.88
19/01/21	Pay 15		\$ 610,119.62
Total Payroll			\$ 1,183,870.50
Total Payments			\$ 3,508,420.87