

<b>Creditors Report - Payments by EFT, BPAY and Payroll</b>			
<b>01/10/20 to 31/10/20</b>			
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
22/10/2020	3 Monkeys Audiovisual Pty Ltd	Servicing fee - microphone and sound system in studio 2	\$ 176.00
02/10/2020	A Austin	Fitness instructor fees	\$ 56.84
22/10/2020	A Austin	Fitness instructor fees	\$ 56.84
22/10/2020	A Banham	Expense reimbursement - resistance bands for BPLC gym	\$ 59.32
02/10/2020	A C Trevenen	Prize winner - Youth action plan survey	\$ 250.00
22/10/2020	A D Wright	Refund of building licence fee - not required	\$ 166.65
22/10/2020	A Duckworth-Smith	Design advisory fees	\$ 400.00
09/10/2020	A Family Trust	Rates refund - due to overpayment	\$ 6,786.66
22/10/2020	A Lazarus	Fitness instructor fees	\$ 56.84
09/10/2020	A Marriott	Expense reimbursement - Lunch and Learn prize vouchers	\$ 140.00
02/10/2020	A Team Printing	Printing services - BPLC	\$ 254.10
29/10/2020	A Team Printing	Printing services - BPLC	\$ 95.70
02/10/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 74,350.91
22/10/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 21,746.55
29/10/2020	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 7,875.88
02/10/2020	Access Icon Pty Ltd	Supply of side entry frames and covers - Depot	\$ 4,400.00
29/10/2020	Access Icon Pty Ltd	Supply of wave grate covers - Depot	\$ 4,731.10
09/10/2020	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
22/10/2020	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
22/10/2020	Ajda Lavrick	Fitness instructor fees	\$ 62.00
22/10/2020	Aldomain Projects Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
29/10/2020	Alerton Australia	Building management system control contract - BPLC (3 months)	\$ 6,395.40
02/10/2020	Alinta Energy	Gas charges - various locations	\$ 80.25
22/10/2020	Alinta Energy	Gas charges - various locations	\$ 125.20
29/10/2020	Alinta Energy	Gas charges - various locations	\$ 172.10
30/10/2020	Alinta Energy	Gas charges - various locations	\$ 2,843.00
22/10/2020	Aliflow Industrial	Service oil/water separator	\$ 335.45
22/10/2020	Alsco Pty Ltd	Mat supplies - BPLC	\$ 215.46
29/10/2020	Amanzi Group Pty Ltd	Merchandise - BPLC	\$ 1,687.95
30/10/2020	Amerex Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	AMS Installation & Maintenance Solutions WA	Supply and installation of heat exchangers - BPLC (claim 1)	\$ 37,376.24
29/10/2020	AMS Installation & Maintenance Solutions WA	Supply and installation of heat exchangers - BPLC (claim 2); supply and install variable speed drive to boiler pump - BPLC; replace outside air fan - BPLC	\$ 23,522.40
02/10/2020	Anna Cappelletta	Fitness instructor fees	\$ 1,265.67
29/10/2020	Anna Cappelletta	Fitness instructor fees	\$ 1,543.78

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
13/10/2020	Antonelli Group Pty Ltd	Rates refund - due to overpayment	\$ 2,000.48
02/10/2020	APARC	Credit card transaction fees and sensors maintenance	\$ 11,270.99
09/10/2020	APARC	Meter maintenance	\$ 3,795.00
22/10/2020	APARC	Central management system, software licensing, meter maintenance, sensor maintenance and Ticketor enforcement	\$ 43,819.87
29/10/2020	APARC	Credit card transaction fees	\$ 10,419.26
02/10/2020	Apollo Plumbing and Gas Pty Ltd	Annual service of pump stations - various locations	\$ 9,900.00
09/10/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - East Perth FC	\$ 602.50
22/10/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 1,660.45
29/10/2020	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 685.50
02/10/2020	Aquawellbeing.com	Fitness instructor fees	\$ 390.00
22/10/2020	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
02/10/2020	ARM Security	Alarm monitoring - various locations	\$ 544.54
02/10/2020	Asphaltech Pty Ltd	Asphalt supplies	\$ 156,352.30
13/10/2020	Asphaltech Pty Ltd	Asphalt supplies	\$ 53,565.75
29/10/2020	Asphaltech Pty Ltd	Asphalt supplies	\$ 64,432.38
30/10/2020	Assemble WA Pty Ltd	Refund of works permit bond	\$ 500.00
22/10/2020	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
09/10/2020	Audhu Pty Ld t/a Nu Change Building	Refund of infrastructure bond	\$ 3,000.00
02/10/2020	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 950.40
29/10/2020	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,035.98
22/10/2020	Australia Post	Postage charges	\$ 6,615.30
09/10/2020	Australia Post (Agency Commission)	Commission charges - August 20	\$ 2,096.26
22/10/2020	Australia Post (Agency Commission)	Commission charges - September 20	\$ 3,013.53
02/10/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Royal Park Hall	\$ 935.00
29/10/2020	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,501.50
30/10/2020	Australian Renovation Group Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Australian Services Union	Payroll deduction	\$ 310.80
28/10/2020	Australian Services Union	Payroll deduction	\$ 310.80
02/10/2020	Australian Taxation Office	Payroll deduction	\$ 182,865.00
28/10/2020	Australian Taxation Office	Payroll deduction	\$ 187,015.00
22/10/2020	Averna Homes	Refund of infrastructure bond	\$ 3,000.00
29/10/2020	AW Bricklaying	Refund of infrastructure bond	\$ 2,000.00
02/10/2020	Award Contracting	Locating services - various locations	\$ 3,745.50
22/10/2020	Award Contracting	Locating services - various locations	\$ 12,358.50
29/10/2020	Award Contracting	Locating services - various locations	\$ 1,149.50
29/10/2020	AWB Co	Plumbing services - Ellesmere Street Reserve	\$ 1,320.07
22/10/2020	B A Mobsby	Rates refund - due to overpayment	\$ 2,072.78
30/10/2020	B Campbell	Refund of infrastructure bond	\$ 800.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
29/10/2020	B L Webber	Reimbursement - Tree of significance assistance fund	\$ 957.00
02/10/2020	Baileys Fertilisers	Fertiliser supplies	\$ 5,308.35
29/10/2020	Baileys Fertilisers	Fertiliser supplies	\$ 11,788.57
22/10/2020	Balerion Fitness Pty Ltd	Refund of planning application fee	\$ 295.00
02/10/2020	Bang The Table	Consultation website licence and subscription	\$ 28,820.00
22/10/2020	Baselink Nominees Pty Ltd t/as Giorgi Group	Refund of infrastructure bond	\$ 1,500.00
22/10/2020	BCITF Building & Construction Industry Training	Levy collection	\$ 10,970.34
22/10/2020	Beaumonde Homes	Refund of infrastructure bond	\$ 275.00
29/10/2020	Beaurepaires	Tyre services	\$ 271.42
22/10/2020	Ben & Asta Morton	Refund of infrastructure bond	\$ 750.00
02/10/2020	Benara Nurseries	Supply of plants	\$ 834.57
29/10/2020	Benara Nurseries	Supply of plants	\$ 483.84
22/10/2020	Bent Logic	Supply of membership cards and key tags - BPLC	\$ 3,520.00
22/10/2020	BikeDr Cycle Services Pty Ltd	Bicycle maintenance courses	\$ 1,871.86
02/10/2020	Blackwoods	Hardware supplies - Depot	\$ 1,895.03
22/10/2020	Blackwoods	Hardware supplies - Depot	\$ 3,283.21
29/10/2020	Blackwoods	Hardware supplies - Depot	\$ 1,887.08
02/10/2020	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 1,068.44
29/10/2020	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 683.67
02/10/2020	Boral Construction Materials Group Limited	Concrete supplies	\$ 855.30
29/10/2020	Boral Construction Materials Group Limited	Concrete supplies	\$ 4,964.00
02/10/2020	Boya Equipment	Plant repairs and maintenance	\$ 757.90
02/10/2020	Boyan Electrical Services	Electrical services - various locations	\$ 1,533.62
22/10/2020	Boyan Electrical Services	Electrical services - various locations	\$ 6,406.13
29/10/2020	Boyan Electrical Services	Electrical services - various locations	\$ 6,685.51
02/10/2020	Bridgestone Australia Ltd	Tyre services	\$ 496.32
22/10/2020	Bridgestone Australia Ltd	Tyre services	\$ 484.00
02/10/2020	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 3,132.82
22/10/2020	Briskleen Supplies	Supply of heavy duty outdoor brushes - BPLC	\$ 648.78
29/10/2020	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 3,709.94
02/10/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 7,268.06
22/10/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 264.00
29/10/2020	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 6,784.14
02/10/2020	Bunnings Trade	Hardware supplies - Depot	\$ 630.93
29/10/2020	Bunnings Trade	Hardware supplies - various locations	\$ 2,567.54
22/10/2020	C R Wilson	Expense reimbursement - Directorate planning day costs	\$ 60.00
02/10/2020	C Saffer	Fitness instructor fees	\$ 130.00
29/10/2020	C Saffer	Fitness instructor fees	\$ 260.00
30/10/2020	C Vilardi	Crossover subsidy	\$ 395.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	C Willcocks	Refund of parking permit	\$ 180.00
29/10/2020	C Y Sun	Part refund of Beatty Park Leisure Centre fees	\$ 436.82
21/10/2020	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,380.10
09/10/2020	Cambridge Homes WA Pty Ltd	Refund of infrastructure bond	\$ 500.00
13/10/2020	Cardno (WA) Pty Ltd	Professional services - COV integrated transport plan	\$ 22,000.00
22/10/2020	Casson Homes Inc	Refund of infrastructure bond	\$ 4,000.00
02/10/2020	Centi Perth	Refund of hall bond	\$ 250.00
02/10/2020	Charmaine Amanda Magness	Fitness instructor fees	\$ 113.68
22/10/2020	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
02/10/2020	Child Support Agency	Payroll deduction	\$ 950.51
28/10/2020	Child Support Agency	Payroll deduction	\$ 950.51
22/10/2020	Chindarsi Architects	Design advisory fees	\$ 1,210.00
22/10/2020	Chittering Valley Worm Farm	Worms and castings	\$ 580.00
22/10/2020	Cirrus Networks	Software licensing subscription	\$ 2,791.27
29/10/2020	City of Gosnells	Switch your thinking subscription fee 2020/21 - sustainable initiative	\$ 5,500.00
02/10/2020	City Of Perth	BA archive retrievals	\$ 304.50
22/10/2020	City Of Perth	Contribution to Visit Perth - Inner City campaign	\$ 11,000.00
29/10/2020	City Of Perth	BA archive retrievals, cardboard collection services and waste collection	\$ 1,613.57
22/10/2020	City of South Perth	Dog and cat impound fees; animal care facility charge 2020/21	\$ 2,222.50
29/10/2020	City of South Perth	Dog and cat impound fees	\$ 255.69
02/10/2020	City of Stirling	Meals on Wheels	\$ 516.42
09/10/2020	City of Stirling	Mixed waste tipping fees	\$ 28,715.90
29/10/2020	City of Stirling	Mixed waste tipping fees and Meals on Wheels	\$ 42,191.42
02/10/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,270.14
28/10/2020	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,323.40
02/10/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
28/10/2020	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
22/10/2020	City Of Wanneroo	Share of Tamala Park rates 2020/21	\$ 28,616.51
02/10/2020	Civica Pty Limited	Content Manager integration licence and Authority upgrade	\$ 10,333.77
29/10/2020	Civica Pty Limited	General ledger restructure (part payment) and consultancy for Authority online requisitions	\$ 29,242.95
09/10/2020	Cleanaway	Recycling contract	\$ 121,267.94
22/10/2020	Cleansweep WA	Hire of road sweepers - various locations	\$ 770.00
29/10/2020	Coast Homes (WA) Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 576.00
29/10/2020	Coca-Cola Amatil (Aust) Pty Limited	Beverage supplies - BPLC	\$ 209.74
29/10/2020	Cockburn Cement Limited	Cement and pallets	\$ 876.88
09/10/2020	Colleagues Nagels	Supply of infringement ticket rolls	\$ 3,949.77
22/10/2020	Compu-Stor	Records digitisation and off-site storage	\$ 1,573.40

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	Connect Call Centre Services	After hours calls service	\$ 1,303.17
29/10/2020	Connect Call Centre Services	After hours calls service	\$ 1,168.37
09/10/2020	Contour Projects Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
29/10/2020	Converge Construction (WA) Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,930.50
29/10/2020	Corsign WA Pty Ltd	Sign supplies - various	\$ 3,819.20
15/10/2020	Cr A Castle	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr A Castle	Council meeting fee	\$ 1,935.83
15/10/2020	Cr Ashley Wallace	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/10/2020	Cr D Loden	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr D Loden	Council meeting fee	\$ 1,935.83
15/10/2020	Cr J Fotakis	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/10/2020	Cr J Hallett	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/10/2020	Cr J Topelberg	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/10/2020	Cr S Gontaszewski	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/10/2020	Cr Sally Smith	ICT allowance - 50%	\$ 1,250.00
15/10/2020	Cr Sally Smith	Council meeting fee	\$ 1,935.83
02/10/2020	CSE Crosscom Pty Ltd	Staff training - radio system refresher	\$ 396.00
29/10/2020	CSE Crosscom Pty Ltd	Software and network access for hand held radios; supply and install radio and antenna - Depot	\$ 7,819.68
29/10/2020	CSP Group Pty Ltd	Plant repairs and maintenance; purchase of chainsaws	\$ 2,960.30
02/10/2020	D B Green	Fitness instructor fees	\$ 454.72
29/10/2020	D Campbell	Refund of infrastructure bond	\$ 750.00
02/10/2020	D Dama	Fitness instructor fees	\$ 170.52
22/10/2020	D Dama	Fitness instructor fees	\$ 227.36
29/10/2020	D Dama	Fitness instructor fees	\$ 227.36
22/10/2020	D Fiore	Refund of planning application fee	\$ 147.00
30/10/2020	D J Carson	Refund of infrastructure bond	\$ 1,000.00
29/10/2020	D R McAullay	Part refund of Beatty Park Leisure Centre fees	\$ 137.15
22/10/2020	Dancer Enterprises Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
30/10/2020	Daniel Bullen	Fitness instructor fees	\$ 1,697.60
22/10/2020	Daniela Toffali	Fitness instructor fees	\$ 260.00
29/10/2020	Danterr Pty Ltd	Supply of diamond concrete blades	\$ 1,408.00
29/10/2020	David Gray & Co Pty Ltd	Supply of green bins	\$ 4,010.05

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30/10/2020	Delica (WA) Pty Ltd	Refund of infrastructure bond	\$ 1,200.00
29/10/2020	Department of Fire and Emergency Services (DFES)	Emergency services levy	\$ 91,803.80
09/10/2020	Department of Mines, Industry Regulation and Safety	Building services levy collection - August 20	\$ 18,091.21
22/10/2020	Department of Mines, Industry Regulation and Safety	Building services levy collection - September 20	\$ 11,988.49
02/10/2020	Department of Planning Lands and Heritage	Licence fee for Summers Street car park and access road upgrades	\$ 550.00
02/10/2020	Depot Social Club	Payroll deduction	\$ 56.00
28/10/2020	Depot Social Club	Payroll deduction	\$ 56.00
30/10/2020	Desiderio & Carol Gil	Refund of infrastructure bond	\$ 275.00
29/10/2020	Design Right Pty Ltd	Design services - various projects	\$ 4,950.00
02/10/2020	Designer Christmas	Christmas trees and decorations hire - BPLC	\$ 1,166.00
02/10/2020	Devco Builders	Maintenance and repairs - various locations	\$ 45,650.90
22/10/2020	Devco Builders	Maintenance and repairs - various locations	\$ 49,449.73
29/10/2020	Devco Builders	Maintenance and repairs - various locations	\$ 65,423.08
30/10/2020	Devco Builders	Loftus Recreation Centre change rooms refurbishment; refund of infrastructure bond	\$ 91,650.76
09/10/2020	Disarect Australia Pty Ltd	Refund of infrastructure bond	\$ 750.00
22/10/2020	Dominic Snellgrove	Design advisory fees	\$ 400.00
02/10/2020	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - Hyde Park	\$ 154.00
22/10/2020	Donegan Enterprises Pty Ltd	Supply and install new rope bridge - Braithwaite Park	\$ 15,675.00
02/10/2020	Downer EDI Engineering Power Pty Ltd	CCTV repairs to link between IGA and Barlee Street car park	\$ 654.50
09/10/2020	Downer EDI Engineering Power Pty Ltd	Service and repairs cameras - Beaufort Street network	\$ 561.00
29/10/2020	Dreamlux Developments Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
02/10/2020	Dulux Australia	Supply of paint	\$ 475.76
29/10/2020	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 146.57
13/10/2020	E E Viney	Rates refund - due to overpayment	\$ 1,665.58
22/10/2020	E Sullivan	Part refund of Beatty Park Leisure Centre fees	\$ 89.25
22/10/2020	Eclipse Soils Pty Ltd	Supply of mulch	\$ 3,217.50
02/10/2020	Ed Art Supplies	Library supplies	\$ 235.07
29/10/2020	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,475.00
02/10/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 6,718.52
22/10/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 605.66
29/10/2020	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,088.18
22/10/2020	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
29/10/2020	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 1,043.53
02/10/2020	EnvisionWare Pty Ltd	Install and configure replacement self-service station - Library	\$ 242.00
02/10/2020	Enzed Malaga	Plant repairs and maintenance	\$ 159.75
02/10/2020	Erections (WA)	Supply and install pedestrian fencing - Britannia/Brentham Street	\$ 5,150.20
13/10/2020	Event & Conference Co. Pty Ltd	Staff training - Waste and recycling conference 2020	\$ 796.00
22/10/2020	Expo Signage and Digital Pty Ltd	Printing services - no parking signs	\$ 1,486.10

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02/10/2020	F Fei	Refund of parking permits	\$ 360.00
22/10/2020	F Moran	Refund of booking overcharge - Woodville Pavilion	\$ 33.75
22/10/2020	Farinosi & Sons Pty Ltd	Hardware supplies - Depot	\$ 161.10
02/10/2020	FE Technologies Pty Ltd	Annual maintenance - RFID secure chute (Library)	\$ 148.50
29/10/2020	FE Technologies Pty Ltd	Annual maintenance - Library management system software	\$ 1,197.90
02/10/2020	Flexi Staff Pty Ltd	Temporary staff - Waste	\$ 10,433.63
22/10/2020	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 19,865.55
02/10/2020	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 917.69
22/10/2020	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,822.25
09/10/2020	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 15,792.38
22/10/2020	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 16,178.15
22/10/2020	Frostbland Pty Ltd	Merchandise - BPLC	\$ 1,784.86
02/10/2020	G D Cleaver	Refund of infrastructure bond	\$ 5,000.00
30/10/2020	G D Cleaver	Crossover subsidy	\$ 535.00
22/10/2020	G Fiorucci	Refund of infrastructure bond	\$ 1,000.00
29/10/2020	G J Batt	Refund of infrastructure bond	\$ 1,500.00
29/10/2020	G P Kitis	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Geared Construction Pty Ltd	Hyde Park East toilets refurbishment - additional works	\$ 937.75
02/10/2020	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - tiling, reticulation and filtration scope - BPLC (progress claim)	\$ 44,781.00
22/10/2020	GHD Pty Ltd	Leederville activity centre plan - progress claim	\$ 54,304.80
29/10/2020	Giant Autos (1997) Pty Ltd	Purchase of vehicle, as per fleet management programme; vehicle service and repairs	\$ 47,558.34
09/10/2020	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$ 2,750.00
22/10/2020	Great Lakes Community Resources	Street goods collection services - various locations	\$ 1,146.20
22/10/2020	Greenwood Party Hire	Hire of table linen - Mindarie Regional Council dinner	\$ 70.00
02/10/2020	Gymcare	Gym equipment supplies - BPLC	\$ 1,026.12
22/10/2020	Gymcare	Gym equipment repairs and maintenance	\$ 562.92
29/10/2020	H Carr	Reimbursement of fees for barista workshop - Youth action plan	\$ 50.00
22/10/2020	H Dando	Part refund of Beatty Park Leisure Centre fees	\$ 86.55
29/10/2020	H F & M A Ekamper	Ex gratia payment for property damage	\$ 500.00
22/10/2020	H L Chau	Partial refund of cash in lieu for car park spaces	\$ 432.00
22/10/2020	Halls Head College ESC	Supply of plants	\$ 1,430.00
22/10/2020	Harbour Software Pty Ltd	Annual licence - Docs on Tap	\$ 5,165.60
02/10/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 5,334.27
22/10/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 4,968.20
29/10/2020	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Finance projects	\$ 4,270.91
02/10/2020	Health Insurance Fund of WA	Payroll deduction	\$ 239.85

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28/10/2020	Health Insurance Fund of WA	Payroll deduction	\$ 239.85
29/10/2020	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,185.69
29/10/2020	Holcim Australia Pty Ltd (Wembley Cement)	Supply of drainage covers and grates	\$ 9,350.00
02/10/2020	I C Anderson	Refund of infrastructure bond	\$ 275.00
29/10/2020	I C Anderson	Crossover subsidy	\$ 440.00
02/10/2020	IAP2 Australasia	Staff training - Engagement design	\$ 1,100.00
29/10/2020	IKM Constructions Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
02/10/2020	Image Bollards	Reinstate bollards - Newcastle/Oxford St	\$ 1,078.00
29/10/2020	Imagesource	Printing services - BPLC	\$ 984.50
22/10/2020	Inner City Newsagency	Newspaper delivery	\$ 16.48
29/10/2020	Innovations Catering	Catering services for City function	\$ 595.00
02/10/2020	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
13/10/2020	IPWEA Ltd	Asset management planning subscription	\$ 1,650.00
22/10/2020	IRIS Consulting Group Pty Ltd	Staff training - records disposal course	\$ 450.00
02/10/2020	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 281.79
02/10/2020	J Griffiths	Refund Playgroup WA membership fee	\$ 15.00
02/10/2020	J Harding	Part refund of Beatty Park Leisure Centre fees	\$ 153.00
30/10/2020	J N Billings	Rates refund - due to overpayment	\$ 1,385.52
29/10/2020	J O'Shea	Refund of infrastructure bond	\$ 500.00
30/10/2020	J Persich	Refund of infrastructure bond	\$ 2,000.00
29/10/2020	J S Bain	Crossover subsidy	\$ 395.00
09/10/2020	J Velkovski	Expense reimbursement - high risk work licence	\$ 53.00
22/10/2020	Jackson McDonald	Legal services - preparation of COVID-19 rent relief documents	\$ 1,650.00
22/10/2020	Janet Verburg	Fitness instructor fees	\$ 227.36
02/10/2020	JBA Surveys	Surveying services - Summers Street	\$ 330.00
22/10/2020	JBA Surveys	Surveying services - various locations	\$ 5,874.00
29/10/2020	JBA Surveys	Surveying services - various locations	\$ 12,958.00
02/10/2020	Jtagz Pty Ltd	Supply of dog and cat registration tags	\$ 203.50
02/10/2020	K Halatau	COVID-19 acquisitional arts grant - public art project	\$ 7,040.00
02/10/2020	K Harcus	Fitness instructor fees	\$ 480.00
22/10/2020	K Harcus	Fitness instructor fees	\$ 720.00
29/10/2020	K Harcus	Fitness instructor fees	\$ 540.00
30/10/2020	K M Allen	Expense reimbursement - supplies for various youth events	\$ 182.37
02/10/2020	K Roach	Fitness instructor fees	\$ 113.68
22/10/2020	K Roach	Fitness instructor fees	\$ 113.68
29/10/2020	K Roach	Fitness instructor fees	\$ 56.84
02/10/2020	K Young	Part refund of Beatty Park Leisure Centre fees	\$ 214.65
29/10/2020	Kennards Hire	Equipment hire - BBQs for Ride to Work breakfast	\$ 322.00
02/10/2020	Kiddies Learning Hub	Refund of hall bond	\$ 500.00



<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
30/10/2020	Kingscrest Holdings Pty Ltd t/as Nicolau Constructions	Refund of infrastructure bond	\$ 2,000.00
22/10/2020	Kits for Cars	Supply and fit phone cradle in City owned vehicle	\$ 220.00
29/10/2020	Kleen West Distributors	Cleaning and graffiti removal supplies	\$ 1,453.10
02/10/2020	Kleenheat Gas	Forklift gas supplies - Depot	\$ 123.99
29/10/2020	Kleenheat Gas	Forklift gas supplies - Depot	\$ 123.51
22/10/2020	KMart Australia Ltd	Toys for crèche - BPLC	\$ 168.00
02/10/2020	Kone Elevators Pty Ltd	Lift service fees - various locations	\$ 1,807.94
29/10/2020	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 3,204.57
29/10/2020	Kott Gunning	Webinar - Emerging from COVID-19; 2019/20 fee for audit certificate	\$ 668.69
02/10/2020	KS Black Pty Ltd	Bore and pump maintenance and electrical works - various locations	\$ 25,288.84
09/10/2020	KS Black Pty Ltd	Electrical works - Charles Veryard reserve	\$ 286.00
13/10/2020	KS Black Pty Ltd	Bore and pump maintenance - Weld Square	\$ 7,686.80
29/10/2020	L C Hymus	Reimbursement of fees for barista workshop - Youth action plan	\$ 25.00
22/10/2020	L Grant	COVID-19 acquisitional arts grant - public art project	\$ 10,418.10
30/10/2020	L K Green	Rates refund - due to overpayment	\$ 1,435.67
22/10/2020	L Trajanovski	Refund of infrastructure bond	\$ 850.00
02/10/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
28/10/2020	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
02/10/2020	Landgate	Gross rental valuations for interims and land enquiries	\$ 682.81
22/10/2020	Landgate	Gross rental valuations for interims; shared location information platform subscription	\$ 5,082.39
29/10/2020	Landgate	Land enquiries	\$ 293.70
09/10/2020	Leederville Foods Pty Ltd	Catering services for City function	\$ 75.32
30/10/2020	Leederville Tennis Club	COV contribution - Leederville Tennis Club lighting upgrade project	\$ 21,548.00
02/10/2020	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 27,654.00
22/10/2020	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 11,319.00
22/10/2020	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,436.14
22/10/2020	Letizia Building Co	Refund of infrastructure bond	\$ 1,150.00
02/10/2020	LG Professionals Australia NSW	Performance excellence program 2020 - PWC benchmarking	\$ 11,605.00
22/10/2020	LGIS Insurance Broking	Additional motor vehicle premium 2019/20	\$ 6,743.29
22/10/2020	LGISWA	Various insurance contributions - 2020/21 second instalment	\$ 275,258.02
02/10/2020	Line Marking Specialists	Line marking services - various locations	\$ 11,678.04
22/10/2020	Line Marking Specialists	Line marking services - various locations	\$ 6,754.40
29/10/2020	Line Marking Specialists	Line marking services - Beatty Park Reserve	\$ 715.00
02/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 66.24
09/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 22.70
22/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 403.68
29/10/2020	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - BPLC	\$ 32.52
22/10/2020	Local Government Professionals Australia WA	Webinar - Get your shift together	\$ 75.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 4,248.64
22/10/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 4,451.70
29/10/2020	LO-GO Appointments	Temporary staff - Engineering	\$ 4,154.92
02/10/2020	M E Copcutt	Refund of infrastructure bond	\$ 750.00
29/10/2020	M E McKahey	Catering services for City function	\$ 72.35
22/10/2020	M G Jajko	Fitness instructor fees	\$ 56.84
29/10/2020	M G Jajko	Fitness instructor fees	\$ 56.84
30/10/2020	M J Macoboy	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	M L Humich	Fitness instructor fees	\$ 341.04
29/10/2020	M L Humich	Fitness instructor fees	\$ 568.40
09/10/2020	M P Huitson	Rates refund - due to overpayment	\$ 731.42
02/10/2020	M Slater	Fitness instructor fees	\$ 120.58
22/10/2020	M Slater	Fitness instructor fees	\$ 120.58
29/10/2020	M Slater	Fitness instructor fees	\$ 60.29
29/10/2020	M Thomas	Part refund of Beatty Park Leisure Centre fees	\$ 137.70
22/10/2020	M Yanzacos	Part refund of Beatty Park Leisure Centre fees	\$ 544.00
29/10/2020	M.A. Lalli & Associates	Structural report - Hyde Park arts installation; structural inspection - Forrest Park light poles	\$ 1,897.50
22/10/2020	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 308.40
29/10/2020	Mackay Urban Design	Design advisory fees	\$ 440.00
22/10/2020	Main Roads WA	Pedestrian crossing improvements - William/Walcott Street	\$ 26,510.28
02/10/2020	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,697.36
22/10/2020	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 483.05
22/10/2020	Manheim Pty Ltd	Towing services	\$ 236.50
29/10/2020	Manheim Pty Ltd	Towing services	\$ 473.00
02/10/2020	Marindust Sales (Inc) Ace Flagpoles	Installation of soccer goals - Britannia Reserve	\$ 3,582.70
02/10/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 13,665.60
09/10/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,984.56
29/10/2020	Marketforce Pty Ltd	Advertising services - various departments	\$ 6,008.17
02/10/2020	Massey's Herd	Milk supplies - Depot	\$ 420.75
22/10/2020	Massey's Herd	Milk supplies - Depot	\$ 461.55
29/10/2020	Mastec Australia Pty Ltd	Supply of recycling bin lids	\$ 202.40
02/10/2020	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 520.88
22/10/2020	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 515.67
15/10/2020	Mayor E Cole	ICT allowance - 50%	\$ 1,250.00
16/10/2020	Mayor E Cole	Council meeting fee	\$ 7,875.25
22/10/2020	Mayor E Cole	Expenses reimbursement - child care	\$ 230.00
22/10/2020	McGees Property	Market rental valuation - 590 and 596 Beaufort Street	\$ 2,200.00
29/10/2020	McGees Property	Supplementary report - 590 and 596 Beaufort Street	\$ 550.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	McLeods Barristers & Solicitors	Legal services - compliance matters, transfer of land at Brentham Street Reserve and SAT matters-12 Newcastle Street and 48 Egina Street	\$ 10,561.23
22/10/2020	McLeods Barristers & Solicitors	Legal services - road reserve and access rights	\$ 1,925.00
29/10/2020	McLeods Barristers & Solicitors	Legal services - compliance matters, SAT matter 12 Newcastle Street and advice regarding the relaxation of planning requirements, due to COVID-19	\$ 6,943.70
02/10/2020	Mercer Spectrum	Superannuation	\$ 5,909.48
22/10/2020	Messages on Hold	'On hold' equipment and programming	\$ 434.34
29/10/2020	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 61.00
29/10/2020	Metro Count	Supply of traffic data collection equipment	\$ 355.30
02/10/2020	Mindarie Regional Council	Non processable waste	\$ 23,332.51
09/10/2020	Mindarie Regional Council	Processable waste	\$ 75,386.97
22/10/2020	Mindarie Regional Council	Processable and non processable waste	\$ 136,021.70
29/10/2020	Mindarie Regional Council	Processable and non processable waste	\$ 61,949.41
30/10/2020	Mission Australia	Refund of infrastructure bond	\$ 2,500.00
02/10/2020	Modern Teaching Aids Pty Ltd	Purchase of instant sanitising foam	\$ 201.12
09/10/2020	Moore Stephens (WA) Pty Ltd As Agent	Staff training - 2020 Financial reporting workshop	\$ 2,851.20
02/10/2020	Mount Hawthorn Primary School	Active transport grant	\$ 1,000.00
29/10/2020	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 173.56
22/10/2020	My Ride Perth Central	Gift vouchers for Bike month prizes	\$ 100.00
29/10/2020	N Kumar	Distribution services - flyers	\$ 109.00
29/10/2020	N M Deighan	Ex gratia payment for property damage	\$ 500.00
29/10/2020	Natural Area Holdings Pty Ltd	Weed control - Les Lilleyman Reserve	\$ 2,586.54
29/10/2020	Nearmap Australia Pty Ltd	Annual licence subscription	\$ 16,500.00
09/10/2020	News Limited	Newspaper subscription - Library	\$ 624.01
09/10/2020	Next Residential Pty Ltd	Refund of infrastructure bond	\$ 1,800.00
29/10/2020	Nexus Home Improvements	Refund of infrastructure bond	\$ 2,000.00
02/10/2020	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 518.77
29/10/2020	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
02/10/2020	Node1 Internet	Fixed wireless internet charges	\$ 199.00
29/10/2020	Node1 Internet	Fixed wireless internet charges	\$ 199.00
22/10/2020	Noma Pty Ltd	Design advisory fees	\$ 1,320.00
29/10/2020	Noma Pty Ltd	Design advisory fees	\$ 880.00
02/10/2020	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 5,080.00
22/10/2020	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 1,440.00
02/10/2020	Northsands Resources	Sand supplies and construction waste disposal services	\$ 7,818.03
29/10/2020	Northsands Resources	Sand supplies	\$ 1,809.72
30/10/2020	Northsands Resources	Construction waste disposal services	\$ 2,842.40
22/10/2020	Northshore Unit Inc. - SES	FESA SES contribution - 2nd quarter 2021	\$ 15,765.20

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	Northside Nissan	Purchase of two vehicles, as per fleet management programme	\$ 63,324.50
22/10/2020	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 318.96
22/10/2020	Nutrien Ag Solutions Limited	Supply of weedkiller	\$ 5,412.00
02/10/2020	O Tarabashkina	Part refund of Beatty Park Leisure Centre fees	\$ 68.04
02/10/2020	OEM Group Pty Ltd	Purchase of spray gun and fittings	\$ 376.18
02/10/2020	Officeworks Ltd	Office supplies and consumables	\$ 96.40
22/10/2020	Officeworks Ltd	Office supplies and consumables; purchase of laminator - BPLC	\$ 541.00
02/10/2020	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 18,500.75
30/10/2020	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 9,219.99
09/10/2020	Oral History Western Australia Inc	Annual membership renewal	\$ 65.00
02/10/2020	Orig-equip Auto Tops	Supply and fit vehicle tonneau covers	\$ 550.00
02/10/2020	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,277.80
02/10/2020	P Cicanese	Expense reimbursement - court parking	\$ 118.12
22/10/2020	P Genovese	Refund of infrastructure bond	\$ 1,000.00
13/10/2020	P Norvilas	Rates refund - due to overpayment	\$ 2,220.92
13/10/2020	P.R. King & Sons Pty Ltd	Platform lift service - Mt Hawthorn Community Centre	\$ 561.00
29/10/2020	Pedaling Beans	Supply of beverages - Ride to Work breakfast	\$ 600.00
29/10/2020	PeopleSense by Altius	Counselling services	\$ 1,094.50
29/10/2020	Perth Builders Pty Ltd (Administrator Appointed)	Refund of infrastructure bond	\$ 3,000.00
22/10/2020	Perth College	Refund for cancellation of bookings - Forrest Park	\$ 357.00
13/10/2020	Perth Commercial Fridges	Purchase of fridge - Loftus Recreation Centre	\$ 1,759.00
02/10/2020	Perth International Jazz Festival Inc.	Arts grant funding - Hyde Park Community Jazz evening	\$ 11,000.00
22/10/2020	Perth Office Equipment Repairs	Office equipment repairs - folder insert	\$ 214.50
22/10/2020	Phase3 Landscape Construction Pty Ltd	Construction changes and additions for completion of skate park element; additional design and consultant fees due to ATCO Gas changes and requirements of original design - Banks Reserve active zone	\$ 26,859.83
02/10/2020	Pirtek Malaga	Plant repairs and maintenance	\$ 1,013.61
02/10/2020	Plantrite	Supply of tubestock for plant sale	\$ 5,304.71
29/10/2020	Plantrite	Supply of plants	\$ 2,685.21
22/10/2020	Playgroup WA (Inc)	Reimbursement of membership fees collected	\$ 30.00
29/10/2020	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,270.50
22/10/2020	Positiva Building Pty Ltd	Refund of infrastructure bond	\$ 1,650.00
02/10/2020	PowerVac Pty Ltd	Cleaning equipment repairs - BPLC	\$ 379.64
29/10/2020	PPG Industries Australia Pty Ltd	Tree pruning and removal services - various locations	\$ 2,066.92
22/10/2020	Price Consulting Group Pty Ltd	HR consulting services - CEO performance	\$ 5,060.00
02/10/2020	Print and Sign Co	Printing services - various departments	\$ 725.78
22/10/2020	Print and Sign Co	Printing services - various departments	\$ 438.24
29/10/2020	Print and Sign Co	Printing services - various departments	\$ 403.26
29/10/2020	Pro Turf Services	Plant repairs and maintenance	\$ 646.80

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 24,810.50
22/10/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,191.00
29/10/2020	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,743.00
09/10/2020	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 1,980.00
22/10/2020	Proficiency Group Pty Ltd	Content Manager annual maintenance contract; SafeGuard account protection for Microsoft Teams	\$ 32,588.09
29/10/2020	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 1,471.25
02/10/2020	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 7,573.51
22/10/2020	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,511.63
29/10/2020	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 2,975.82
02/10/2020	Protector Fire Services Pty Ltd	Upgrade fire detection and alarm system - Loftus Community Centre (50%); fire equipment maintenance - various locations	\$ 16,285.50
29/10/2020	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,155.00
29/10/2020	Quality Press	Printing services - various departments	\$ 2,708.29
13/10/2020	R D Holloway	Rates refund - due to overpayment	\$ 787.04
22/10/2020	R Davern	Expense reimbursement - high risk work licence	\$ 53.00
02/10/2020	R Sanders	Vehicle repairs and maintenance	\$ 220.00
02/10/2020	R Santos	Refund of parking permit	\$ 180.00
02/10/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 550.00
22/10/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 10,300.00
29/10/2020	Rada & Neso Services	Cleaning services - BPLC	\$ 900.00
22/10/2020	Raeco	Supply of DVD cases - Library	\$ 173.15
02/10/2020	Rancore Pty Ltd	Rates refund - due to overpayment	\$ 1,393.23
22/10/2020	Raymond Sleeman	Fitness instructor fees	\$ 227.36
29/10/2020	REALMstudios Pty Ltd	Design advisory fees	\$ 1,936.00
02/10/2020	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,280.80
22/10/2020	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 7,009.99
29/10/2020	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,280.80
29/10/2020	Remida Perth Inc	Installation of Christmas decorations	\$ 2,200.00
22/10/2020	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 10,164.00
02/10/2020	Repco	Auto part supplies	\$ 133.84
29/10/2020	Repco	Auto part supplies	\$ 190.50
02/10/2020	Retech Rubber	Repairs to soft fall play area - Hyde Park	\$ 275.00
29/10/2020	Retech Rubber	Repairs to soft fall play area - Birdwood Reserve	\$ 313.50
22/10/2020	Revelation Perth International Film Festival Inc.	Revelation International Film Festival 2020 - 3rd instalment	\$ 15,400.00
29/10/2020	Richard Harrison	Bee removal services - various locations	\$ 600.00
02/10/2020	Road Specialist Australia	Plant repairs and maintenance	\$ 1,662.95
02/10/2020	Roof Safety Solutions Pty Ltd	Re-certification of roof safety - various locations	\$ 2,596.00
29/10/2020	Rosalie Pastured Eggs	Supply of eggs - Community bikers breakfast	\$ 60.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
29/10/2020	Rowan Gates & Associates Pty Ltd	Refund of infrastructure bond	\$ 850.00
02/10/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 660.00
22/10/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,690.89
29/10/2020	RPG Auto Electrics	Plant repairs and maintenance	\$ 187.00
22/10/2020	S Brockwell	Refund of infrastructure bond	\$ 1,800.00
02/10/2020	S C Archibald	Rates refund - due to overpayment	\$ 2,304.31
29/10/2020	S Galipo	Refund of parking permit	\$ 180.00
09/10/2020	S Jamieson	Expense reimbursement - TravelSmart breakfast catering	\$ 58.96
29/10/2020	S Mirenda	Refund of infrastructure bond	\$ 3,275.00
29/10/2020	S O Regan	Part refund of Beatty Park Leisure Centre fees	\$ 86.55
02/10/2020	S Patchett	Fitness instructor fees	\$ 270.00
22/10/2020	S Patchett	Fitness instructor fees	\$ 270.00
29/10/2020	S Patchett	Fitness instructor fees	\$ 270.00
22/10/2020	S Than	Refund of parking permit	\$ 180.00
22/10/2020	Sam's Repairs & Maintenance	Installation of bicycle rack - Brisbane Street	\$ 154.00
29/10/2020	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,639.00
22/10/2020	Sarah Chopra	COVID-19 acquisitional arts grant - public art project	\$ 775.58
29/10/2020	Sarah Chopra	Fitness instructor fees	\$ 60.29
02/10/2020	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 672.74
29/10/2020	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 2,150.71
29/10/2020	Scarboro Toyota	Vehicle service and repairs	\$ 831.16
02/10/2020	Seadoo Sport and Leisure	Plant repairs and maintenance	\$ 1,398.21
22/10/2020	Securus	Security services - various locations	\$ 1,514.01
29/10/2020	Shop for Shops	Tag supplies - BPLC	\$ 145.30
02/10/2020	Sigma Chemicals	Pool equipment repairs and pool chemicals - BPLC	\$ 5,663.74
29/10/2020	Sigma Chemicals	Pool chemicals - BPLC	\$ 7,002.00
22/10/2020	Silay Pty Ltd	Refund of infrastructure bond	\$ 3,800.00
29/10/2020	Simba Retail Pty Ltd	Merchandise - BPLC	\$ 4,555.87
02/10/2020	Slater-Gartrell Sports	Synthetic turf repair - Britannia Reserve	\$ 319.00
02/10/2020	Smartsalary Pty Limited	Payroll deduction	\$ 1,380.82
28/10/2020	Smartsalary Pty Limited	Payroll deduction	\$ 1,380.82
09/10/2020	Snell Building Services Pty Ltd	Refund of infrastructure bond	\$ 750.00
30/10/2020	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 1,494.63
02/10/2020	Soundtown	Repairs to PA system - BPLC	\$ 272.40
22/10/2020	Source Foods	Catering services for City function	\$ 192.00
29/10/2020	Source Foods	Catering services for City function	\$ 172.10
22/10/2020	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
02/10/2020	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 5,092.89
29/10/2020	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 2,208.80

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 947.10
02/10/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 1,470.15
22/10/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 2,423.30
29/10/2020	Sportsworld Of WA	Merchandise - BPLC	\$ 3,300.55
02/10/2020	SPP Group WA Pty Ltd	Electrical consultancy - Leederville Oval grandstand	\$ 4,950.00
22/10/2020	Statewide Oil Distributors	Supply of hydraulic oil - Depot	\$ 597.41
22/10/2020	Stephen Carrick Architects Pty Ltd	Design advisory fees	\$ 440.00
09/10/2020	Stott Hoare	Supply of computers and accessories	\$ 28,226.00
30/10/2020	Stott Hoare	Supply of USB soft phones, earphones and batteries	\$ 8,123.50
02/10/2020	StrataGreen	Supply of plant tags	\$ 310.74
09/10/2020	StrataGreen	Garden equipment supplies - pruning saws	\$ 430.46
29/10/2020	StrataGreen	Supply of fertiliser	\$ 2,379.68
02/10/2020	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 385.00
29/10/2020	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 770.00
30/10/2020	Suida International on Oxford Pty Ltd ATF Xu2 Family Trust	Refund of infrastructure bond	\$ 18,000.00
02/10/2020	SuperChoice Services Pty Ltd	Superannuation	\$ 214,690.14
29/10/2020	SuperChoice Services Pty Ltd	Superannuation	\$ 216,040.21
02/10/2020	Synergy	Electricity and gas charges - various locations	\$ 32,483.40
13/10/2020	Synergy	Electricity and gas charges - various locations	\$ 17,015.97
22/10/2020	Synergy	Electricity and gas charges - various locations	\$ 80,837.97
29/10/2020	Synergy	Electricity and gas charges - various locations	\$ 9,587.74
09/10/2020	T A Keed	Refund of infrastructure bond	\$ 275.00
22/10/2020	T Dellar-Pratt	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,210.00
02/10/2020	Technology One Ltd	Additional IntraMaps subscription	\$ 5,185.64
22/10/2020	Technology One Ltd	GIS consulting services	\$ 4,312.00
02/10/2020	Teena Smith	Fitness instructor fees	\$ 330.00
22/10/2020	Teena Smith	Fitness instructor fees	\$ 330.00
29/10/2020	Teena Smith	Fitness instructor fees	\$ 330.00
02/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 515.95
09/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
13/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 419.21
22/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 362.24
29/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 527.05
30/10/2020	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 38.50
29/10/2020	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 5,037.99
09/10/2020	The Hatchery (Hub) Pty Ltd	Staff training - Defining success and measuring regulatory performance	\$ 768.90
22/10/2020	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 770.00
30/10/2020	The Slatter Group WA	Refund of infrastructure bond	\$ 1,750.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
29/10/2020	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
02/10/2020	The Trustee for Guild Retirement Fund	Superannuation	\$ 464.16
29/10/2020	The Trustee for Guild Retirement Fund	Superannuation	\$ 544.22
02/10/2020	Theatre 180 Inc (Agelink)	Community donation - 'The Lucky North School' event	\$ 500.00
30/10/2020	Thomson Reuters (Professional) Australia Ltd	Electronic recruitment licence renewal	\$ 14,332.09
02/10/2020	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
22/10/2020	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
29/10/2020	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
02/10/2020	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 23,370.60
22/10/2020	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,505.00
29/10/2020	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 7,328.20
02/10/2020	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 431.90
22/10/2020	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 153.75
02/10/2020	Total Eden Pty Ltd	Purchase of water meters and reticulation supplies	\$ 9,132.12
29/10/2020	Total Eden Pty Ltd	Purchase of water meters and reticulation supplies	\$ 5,559.73
02/10/2020	Totally Workwear	Uniform supplies - various departments	\$ 12,069.52
29/10/2020	Totally Workwear	Uniform supplies - various departments	\$ 2,187.91
09/10/2020	Town Team Movement	Staff training - Shift digital conference	\$ 49.50
29/10/2020	T-Quip	Plant repairs and maintenance	\$ 237.90
29/10/2020	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install road markings and traffic control products - various locations	\$ 2,453.00
02/10/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 81,387.24
22/10/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 63,706.71
29/10/2020	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 18,344.07
02/10/2020	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 330.00
22/10/2020	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,534.50
22/10/2020	Tropical Sno WA	Supply of ice creams - Banks Reserve opening	\$ 615.00
02/10/2020	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,901.32
29/10/2020	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,087.25
29/10/2020	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 1,884.30
02/10/2020	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 121.00
29/10/2020	U Y Bridson	Refund of infrastructure bond	\$ 3,000.00
22/10/2020	Ultimo Catering & Events Pty Ltd	Catering services for City functions	\$ 2,395.00
29/10/2020	Unicare Health	Charger for disability hoist - BPLC	\$ 880.00
02/10/2020	Uniting Care West	Rates refund - due to overpayment	\$ 40,478.90
02/10/2020	Universal Diggers	Plant hire - Depot	\$ 30,357.25
09/10/2020	Universal Diggers	Plant hire - Depot	\$ 7,524.00
29/10/2020	Universal Diggers	Plant hire - Depot	\$ 17,921.75
29/10/2020	V Giustiniano	Expense reimbursement - high risk work licence	\$ 53.00



<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
22/10/2020	V Nguyen	Refund of infrastructure bond	\$ 650.00
22/10/2020	V&M Agostino Pty Ltd	Refund of infrastructure bond	\$ 275.00
02/10/2020	Valspar Paint (Australia) Pty Ltd	Supply of paint	\$ 193.69
02/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 9,270.68
13/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 1,747.60
22/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 6,423.11
29/10/2020	Vigilant Traffic Management Group Pty Ltd	Traffic management services - Smith Street	\$ 8,828.30
09/10/2020	Voice Project	Employee engagement survey 2020 - claim 1	\$ 3,520.00
22/10/2020	Voice Project	Employee engagement survey 2020 - claim 2	\$ 3,300.00
22/10/2020	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,358.61
02/10/2020	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 181.39
22/10/2020	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 703.70
02/10/2020	W.A. Limestone Co	Supply of limestone	\$ 3,541.66
29/10/2020	W.A. Limestone Co	Supply of limestone	\$ 4,749.57
02/10/2020	WA Library Supplies	Library supplies - book covering	\$ 393.30
02/10/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - Seabrook Street	\$ 5,196.40
13/10/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - Smith Street	\$ 10,166.77
29/10/2020	WA Profiling & Stabilisation Pty Ltd	Profiling services - The Avenue	\$ 8,873.70
02/10/2020	WALGA	Staff training - Local Government Act 1995 - advanced	\$ 1,045.00
22/10/2020	WALGA	Staff training - Field training (Trigg bushland)	\$ 176.00
29/10/2020	WALGA	Councillor training - Planning practices	\$ 525.00
02/10/2020	Wanneroo Plant Farm	Supply of plants	\$ 577.50
02/10/2020	Water Corporation	Water charges - various locations	\$ 4,038.87
13/10/2020	Water Corporation	Water charges - various locations	\$ 1,241.17
22/10/2020	Water Corporation	Water charges - various locations	\$ 8,220.51
29/10/2020	Water Corporation	Water charges - Depot; repair damaged water service - Edinboro Street	\$ 1,732.19
30/10/2020	Water Corporation	Raise sewer manhole - Harley Street	\$ 3,461.25
22/10/2020	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
29/10/2020	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 275.00
02/10/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 484.00
22/10/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
29/10/2020	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$ 212.30
02/10/2020	West-Sure Group Pty Ltd	Cash collection services - parking	\$ 2,041.88
22/10/2020	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,180.15
02/10/2020	Wheelers Books	Supply of library books	\$ 234.28
22/10/2020	Wheelers Books	Supply of library books	\$ 157.96
02/10/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 143.00
22/10/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50
29/10/2020	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
02/10/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 76.29
22/10/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 882.23
29/10/2020	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,211.53
22/10/2020	Winterose Nominees Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
02/10/2020	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
22/10/2020	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
22/10/2020	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
02/10/2020	Worldwide East Perth	Printing services - business cards	\$ 308.00
02/10/2020	YogaNut	Fitness instructor fees	\$ 480.00
22/10/2020	YogaNut	Fitness instructor fees	\$ 180.00
29/10/2020	YogaNut	Fitness instructor fees	\$ 240.00
22/10/2020	Yolande Gomez	Fitness instructor fees	\$ 90.00
29/10/2020	Yolande Gomez	Fitness instructor fees	\$ 146.84
02/10/2020	Z Fan	Part refund of Beatty Park Leisure Centre fees	\$ 31.68
13/10/2020	Zipform	Supply of rates notices 2020/21	\$ 34,129.51
22/10/2020	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 186.00
09/10/2020	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
22/10/2020	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
			<b>\$ 4,804,698.56</b>
<b>Payroll</b>			
13/10/20	Pay 8		\$ 601,516.06
27/10/20	Pay 9		\$ 606,370.53
28/10/20	Ad hoc		\$ 1,943.38
29/10/20	Ad hoc		\$ 2,144.72
<b>Total Payroll</b>			<b>\$ 1,211,974.69</b>
<b>Total Payments</b>			<b>\$ 6,016,673.25</b>