

Creditors Report - Payments by EFT, BPAY and Payroll			
01/04/19 to 30/04/19			
Date	Payee	Description	Amount
03/04/2019	M Slater	Fitness instructor fees	\$ 105.00
03/04/2019	Scene in Perth	Instagram influencer post - COV Unfair Day	\$ 150.00
03/04/2019	Ashleigh Jade Munro-Smith	Instagram influencer post - Leedy Streets Open	\$ 450.00
03/04/2019	Natale Group Australia PL	Security services - BPLC	\$ 577.50
03/04/2019	U R Murabito	Rates refund - overpayment	\$ 300.00
03/04/2019	Kym Oliver	Fitness instructor fees	\$ 482.32
03/04/2019	Able Innovators Pty Ltd	Purchase of two trailers	\$ 4,780.00
03/04/2019	Inexology	Social media service - Kyilla Farmers Market	\$ 300.00
03/04/2019	D Cole	Part refund of Beatty Park Leisure Centre fees	\$ 105.00
03/04/2019	Smart Logic Mapping	Facilitation of workshop - Beatty Park options project	\$ 7,209.15
03/04/2019	Acton Commercial Nedlands	Rates refund - overpayment	\$ 3,216.69
03/04/2019	Stella Settlements	Rates refund - overpayment	\$ 369.16
03/04/2019	A Payne	Rates refund - pensioner rebate	\$ 67.65
03/04/2019	Evolve Events	Staff training - Marketing on a shoestring	\$ 285.00
03/04/2019	R Dattilo	Expense reimbursement - 2019 Bike week survey prizes	\$ 200.00
03/04/2019	Complete Traffic	Refund of obstruction permit fee	\$ 132.00
03/04/2019	B Campbell	Part refund of Beatty Park Leisure Centre fees	\$ 487.60
03/04/2019	Darryl Bellotti	Digital artwork	\$ 2,250.00
03/04/2019	A Harvie	Rates refund - overpayment	\$ 949.12
03/04/2019	R Offen	Speaker fee - Talk on Lost Perth	\$ 100.00
03/04/2019	Maar Koodjal Pty Ltd	Dance performance - Close the Gap ceremony	\$ 1,500.00
03/04/2019	Centre for Thai Language & Culture of WA (Inc)	Refund of grounds bond	\$ 250.00
03/04/2019	S Graham	Part refund of dog registration	\$ 150.00
03/04/2019	R A Hunter	Rates refund - overpayment	\$ 363.54
03/04/2019	W Hourquebie	Rates refund - due to property settlement	\$ 319.32
03/04/2019	C M Hofmeester	Rates refund - pensioner rebate	\$ 63.30
03/04/2019	Camstruct Design & Build	Refund of infrastructure bond	\$ 2,000.00
03/04/2019	BBR Property Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
03/04/2019	S Tulloch	Refund of infrastructure bond	\$ 2,500.00
03/04/2019	Visionstream Australia Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
03/04/2019	C Clark	Refund of infrastructure bond	\$ 2,000.00
03/04/2019	Colliers International	Rates refund - overpayment	\$ 29,209.00
03/04/2019	R Kaushal	Rates refund - overpayment	\$ 453.78
03/04/2019	Transfolk of WA	Donation - Transgender Day of Visibility	\$ 248.00
03/04/2019	Oishii Modern Japanese Street Food	Refund of temporary food licence	\$ 80.00

Date	Payee	Description	Amount
03/04/2019	C J Perera	Part refund of dog registration	\$ 150.00
03/04/2019	G Surendorff	Expense reimbursement - Working with children application	\$ 85.00
03/04/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 90.60
03/04/2019	Bunnings Trade	Hardware supplies - various departments	\$ 139.42
03/04/2019	Benara Nurseries	Supply of plants	\$ 7,500.57
03/04/2019	BOC Limited	Oxygen supplies and CO2 for beverage	\$ 463.78
03/04/2019	Chadson Engineering Pty Ltd	Repair to aquatic wheel chair - BPLC	\$ 140.36
03/04/2019	Cobblestone Concrete	Concrete path repairs - Summer Street	\$ 82,379.00
03/04/2019	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,911.24
03/04/2019	D & A Hot Water And Heating	Maintenance of water boiler - BPLC	\$ 946.00
03/04/2019	Landgate	Land enquiries and gross rental valuations for interims	\$ 894.40
03/04/2019	Eastern Metropolitan Regional Council	Sorting and disposal of general bulk verge waste	\$ 57,887.79
03/04/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 5,599.82
03/04/2019	Line Marking Specialists	Line marking services - various locations	\$ 8,403.34
03/04/2019	LO-GO Appointments	Temporary staff - various departments	\$ 5,924.64
03/04/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 8,259.41
03/04/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 6,334.90
03/04/2019	Mindarie Regional Council	Processable and non processable waste	\$ 109,847.88
03/04/2019	Pet's Meat Suppliers	Pet food supplies for dog pound	\$ 89.95
03/04/2019	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 1,163.25
03/04/2019	Sigma Chemicals	Pool chemicals	\$ 6,535.43
03/04/2019	Civica Pty Limited	Authority support services	\$ 8,742.60
03/04/2019	Sportsworld Of WA	Merchandise - BPLC	\$ 3,491.40
03/04/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 540.65
03/04/2019	Water Corporation	Water charges - various locations	\$ 565.78
03/04/2019	Bollinger & Co Pty Ltd	Repair automatic gate - Depot	\$ 219.00
03/04/2019	Otis Elevator Company Pty Ltd	Lift service - Admin	\$ 2,195.96
03/04/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 1,741.27
03/04/2019	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 660.00
03/04/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 6,600.00
03/04/2019	Total Packaging WA Pty Ltd	Supply of dog litter bags and bin liners	\$ 5,561.60
03/04/2019	WALGA	Salary and workforce survey 2018/19	\$ 1,485.00
03/04/2019	KS Black Pty Ltd	Electrical works - Charles Veryard Reserve	\$ 357.50
03/04/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 3,703.22
03/04/2019	Coates Hire Operations Pty Ltd	Hire of electric breaker	\$ 61.88
03/04/2019	My Best Friend Veterinary Centre	Vet services	\$ 978.00
03/04/2019	Award Contracting	Locating services - Summer Street	\$ 3,030.50
03/04/2019	Kone Elevators Pty Ltd	Lift service and repairs - Mount Hawthorn Community Centre	\$ 1,173.85
03/04/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,795.34

Date	Payee	Description	Amount
03/04/2019	Ed Art Supplies	Library supplies	\$ 230.95
03/04/2019	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 262.37
03/04/2019	West Australian Newspapers Limited	Newspapers for resale	\$ 1,195.35
03/04/2019	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 1,754.50
03/04/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,821.84
03/04/2019	KMart Australia Ltd	Toys for crèche - BPLC	\$ 297.00
03/04/2019	Donegan Enterprises Pty Ltd	Playground inspections and maintenance - various locations	\$ 1,408.00
03/04/2019	Naturalis Spring Water	Bottled spring water for visitors to Customer Service	\$ 54.00
03/04/2019	J & K Hopkins	Office furniture supplies - Admin and Library	\$ 31,879.00
03/04/2019	ATI-Mirage	Staff training - Thinking and speaking off the cuff	\$ 302.50
03/04/2019	Kennards Hire	Equipment hire - various departments	\$ 508.00
03/04/2019	Chittering Valley Worm Farm	Worms and castings	\$ 330.00
03/04/2019	Harvey Norman	Purchase of ice maker and cordless phone - BPLC	\$ 255.88
03/04/2019	Cleanaway	Recycling contract	\$ 471.90
03/04/2019	West Australian Young Readers' Book Award	Promotional items for Library	\$ 36.00
03/04/2019	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 2,754.49
03/04/2019	Parks and Leisure Australia	Staff training - Event risk management workshop	\$ 484.00
03/04/2019	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 209,841.47
03/04/2019	Kerbing West	Kerbing services - various locations	\$ 5,759.88
03/04/2019	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 629.71
03/04/2019	Downer EDI Engineering Power Pty Ltd	Preventative maintenance contract - two locations	\$ 10,024.50
03/04/2019	Dial-A-Nappy	Merchandise - BPLC	\$ 468.00
03/04/2019	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 40,899.07
03/04/2019	West-Sure Group Pty Ltd	Cash collection services - Admin and BPLC	\$ 501.60
03/04/2019	Blackwoods	Hardware supplies - Depot	\$ 3,815.62
03/04/2019	Jonathan Epps Arboriculturist	Arboricultural services - Bulwer Street	\$ 670.00
03/04/2019	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees for verges	\$ 11,271.70
03/04/2019	Dormakaba Australia Pty Ltd	Repairs to automatic door - BPLC	\$ 2,877.52
03/04/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 15,645.56
03/04/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 8,211.50
03/04/2019	Schindler Lifts Australia Pty Ltd	Lift maintenance - DSR	\$ 4,077.29
03/04/2019	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,543.48
03/04/2019	Cockburn Cement Limited	Cement and pallets	\$ 671.97
03/04/2019	David Gray & Co Pty Ltd	Supply of green bins	\$ 3,329.92
03/04/2019	Totally Workwear	Uniform supplies - various departments	\$ 2,512.40
03/04/2019	Bolinda Publishing Pty Ltd	Library books	\$ 1,898.88
03/04/2019	Seaview Orthotics	Supply of litter grabbers	\$ 1,688.75
03/04/2019	Repco	Auto part supplies	\$ 42.35
03/04/2019	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21

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03/04/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 2,447.50
03/04/2019	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 580.80
03/04/2019	A Team Printing	Printing services - BPLC	\$ 2,732.40
03/04/2019	McLeods Barristers & Solicitors	Legal services - Underground power advice	\$ 1,096.15
03/04/2019	Cardno (WA) Pty Ltd	Professional services - attend SAT hearing	\$ 2,420.00
03/04/2019	T-Quip	Plant repairs and maintenance	\$ 772.55
03/04/2019	Specialty Timber Flooring WA	Floor resurfacing - various locations	\$ 6,237.00
03/04/2019	Total Eden Pty Ltd	Purchase of octave meter - Depot	\$ 2,559.15
03/04/2019	ABC Distributors WA	Supply of hand towels	\$ 1,663.20
03/04/2019	Massey's Herd	Milk supplies	\$ 642.60
03/04/2019	Dsatco Pty Ltd	Mulch supplies	\$ 399.50
03/04/2019	Battery World Osborne Park	Supply of phone charger	\$ 34.90
03/04/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 4,069.05
03/04/2019	Boral Construction Materials Group Limited	Concrete supplies - various locations	\$ 1,679.27
03/04/2019	The Poster Girls	Distribution services - posters for various events	\$ 660.00
03/04/2019	Devco Builders	Maintenance and repairs - various locations	\$ 67,634.26
03/04/2019	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 2,268.20
03/04/2019	T & H Wilkes Pty Ltd	Gravel supplies	\$ 1,100.00
03/04/2019	Pirtek Malaga	Plant repairs and maintenance	\$ 706.02
03/04/2019	MizCo	Air conditioning maintenance and repairs - DSR	\$ 374.00
03/04/2019	The BBQ Man	BBQ cleaning services - various locations	\$ 5,706.68
03/04/2019	Department of Transport	Vehicle ownership searches	\$ 3,406.80
03/04/2019	Blue Heeler Trading	Embroidery services - BPLC	\$ 272.80
03/04/2019	Danterr Pty Ltd	Supply of lawnmower blades	\$ 1,408.00
03/04/2019	1905 Coffee on Newcastle	Catering services - Council meetings	\$ 311.00
03/04/2019	Sallie Watson	Resuscitation training - BPLC	\$ 354.60
03/04/2019	Optima Press	Printing services - infringement final demand notices	\$ 748.00
03/04/2019	Bridgestone Australia LTD	Tyre services	\$ 229.20
03/04/2019	APARC	Purchase of 1 solar powered ticket machine; machine repairs	\$ 10,997.50
03/04/2019	JBA Surveys	Surveying services - Loftus Street bike lane	\$ 1,320.00
03/04/2019	Hudson Global Resources (Aust) Pty Ltd	Temporary staff - HR	\$ 14,861.62
03/04/2019	C Wood Distributors	Beatty Park Café supplies	\$ 840.40
03/04/2019	Catek Equipment Repairs	Bain marie repairs - BPLC	\$ 484.04
03/04/2019	Canningvale Flooring Xtra	Supply and install carpet tiles - various locations	\$ 32,755.80
03/04/2019	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,907.40
03/04/2019	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 2,532.19
03/04/2019	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 14,881.29
03/04/2019	Scott Print	Printing services - various departments	\$ 688.60
03/04/2019	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,098.48

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03/04/2019	Northsands Resources	Sand supplies	\$ 616.00
03/04/2019	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services - BPLC	\$ 80.19
03/04/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 236.50
03/04/2019	Centropak	Beatty Park Café supplies	\$ 1,849.18
03/04/2019	St Patrick's Day WA Inc	St Patricks Day funding 2019 - part payment	\$ 5,000.00
03/04/2019	D B and G Chenik	Reimbursement from heritage assistance fund	\$ 5,000.00
03/04/2019	Anna Cappelletta	Fitness instructor fees	\$ 482.32
03/04/2019	Mount Hawthorn Hub Inc	Mount Hawthorn Streets and Laneways festival 2019	\$ 44,000.00
03/04/2019	Garrards Pty Ltd	Supply of rat bait	\$ 210.10
03/04/2019	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Asset management plan reviews	\$ 4,939.00
03/04/2019	Unicare Health	Disability hoist repairs - BPLC	\$ 198.00
03/04/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 281.35
03/04/2019	Synergy	Electricity and gas charges - various locations	\$ 48,014.80
03/04/2019	CS Legal	Debt recovery services	\$ 796.18
03/04/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,931.61
03/04/2019	Wilson Security	Security services - various locations	\$ 42.50
03/04/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 33,359.70
03/04/2019	SimplePay Solutions Pty Ltd	Credit card transactions - parking terminals	\$ 9,393.45
03/04/2019	MESA Australia	Plant room maintenance - BPLC	\$ 4,052.40
03/04/2019	Source Foods	Catering services - Community bike week	\$ 2,043.50
03/04/2019	Pedaling Beans	Supply of beverages - Ride to Work breakfast	\$ 440.00
03/04/2019	Yoga Inspiration	Fitness instructor fees	\$ 301.45
03/04/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 227.36
03/04/2019	MessageMedia	SMS integrating for Phoenix	\$ 132.50
03/04/2019	Nationwide Training Pty Ltd	Staff training - Forklift licence	\$ 457.00
03/04/2019	Corsign WA Pty Ltd	Sign supplies - various	\$ 6,428.07
03/04/2019	Innovations Catering	Catering services - Council meetings	\$ 2,128.00
03/04/2019	Bike Dr Cycle Services Pty Ltd	Pop up Bike Dr sessions and community bike maintenance courses	\$ 5,093.00
03/04/2019	Wheelers Books	Library books	\$ 26.99
03/04/2019	Bicycles for Humanity (WA) Inc.	Bike swap meet bays	\$ 250.00
03/04/2019	Window Shading Solutions Pty Ltd	Supply and install blinds - Admin	\$ 6,375.75
03/04/2019	AWB Building Co.	Plumbing services - various locations	\$ 7,568.60
03/04/2019	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 4,806.23
03/04/2019	Colleagues Nagels	Integrated transferable parking permits	\$ 195.47
03/04/2019	Boyan Electrical Services	Electrical services - Depot	\$ 256.03
03/04/2019	GC Sales (WA)	Supply of 140L and 240L bins	\$ 2,239.60
03/04/2019	Domain Catering Pty Ltd	Catering services - various meetings	\$ 577.00
03/04/2019	Apollo Plumbing and Gas Pty Ltd	Plumbing services - BPLC	\$ 12,515.70
03/04/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 558.00

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03/04/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 1,870.40
03/04/2019	Supafit Seat Covers	Supply of vehicle seat covers	\$ 1,590.60
03/04/2019	Ip Khalsa Pty Ltd	Mail delivery service	\$ 86.66
03/04/2019	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 995.00
03/04/2019	J Hopper	Expense reimbursement - items for office fit out	\$ 945.50
03/04/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,589.50
03/04/2019	Konica Minolta Business Solutions Australia Pty Ltd	Copy cost - various departments	\$ 2,609.63
03/04/2019	Yolande Gomez	Fitness instructor fees	\$ 180.00
03/04/2019	Jackie Barron	Fitness instructor fees	\$ 170.52
03/04/2019	Suez Recycling & Recovery (Perth) Pty Ltd	Waste collection services - Jugan Street	\$ 3,275.84
03/04/2019	Elyse Amy Johnstone	Fitness instructor fees	\$ 556.56
03/04/2019	StrataGreen	Garden equipment supplies - Depot	\$ 184.25
03/04/2019	Boya Equipment	Plant repairs and maintenance	\$ 1,476.26
03/04/2019	Shane McMaster Surveys	Surveying services - Lincoln/Wright Street	\$ 1,100.00
03/04/2019	Noma Pty Ltd	Design advisory fee	\$ 440.00
03/04/2019	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 3,076.61
03/04/2019	Ferret Boilermaking	Light pole repairs - Britannia Reserve	\$ 3,116.30
03/04/2019	Cirrus Networks	Professional services - senior voice engineer	\$ 2,717.00
03/04/2019	Quayclean Australia Pty Ltd	Cleaning services - BPLC	\$ 10,420.81
03/04/2019	Metal Artwork Creations	Supply of staff name badges - various	\$ 397.10
03/04/2019	Assured Certification Services	Certification services - Mount Hawthorn Lesser Hall	\$ 495.00
03/04/2019	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
03/04/2019	Global Industrial	Supply of toolbox for vehicle	\$ 1,031.17
03/04/2019	SPP Group WA Pty Ltd	Mechanical consultancy - North Perth Town Hall	\$ 5,500.00
03/04/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 2,370.01
03/04/2019	New Dimension Mechanical Services	Cool room and freezer room maintenance - BPLC	\$ 1,237.50
03/04/2019	Stott Hoare	Purchase of iPad and keyboard	\$ 1,321.10
03/04/2019	Securus	Security services - BPLC	\$ 490.61
03/04/2019	Danica Zuks Photography	Photographic services - COV Summer events	\$ 1,260.00
03/04/2019	The Event Mill	Hire of stall - PetFest	\$ 946.00
03/04/2019	Ashleigh Nicolau	Hire of drone - BPLC	\$ 300.00
03/04/2019	Shaaron Taylor	Fitness instructor fees	\$ 130.00
03/04/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 13,884.44
03/04/2019	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install speed cushions and bollards - various locations	\$ 2,508.00
03/04/2019	Workshop Planning	Design consultancy - Admin refurbishment project	\$ 4,889.50
03/04/2019	Daniel Bullen	Fitness instructor fees	\$ 809.98
03/04/2019	Zimbulis Foods	Beatty Park Café supplies	\$ 1,104.29
03/04/2019	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 330.00
03/04/2019	Dave Lanfear Consulting Pty Ltd	Consultancy fees - Leederville Oval master plan	\$ 27,423.00

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03/04/2019	K Roach	Fitness instructor fees	\$ 56.84
03/04/2019	Bindi Bindi Dreaming	Catering services - Close the Gap event	\$ 660.00
03/04/2019	A Duckworth-Smith	Design advisory fee	\$ 400.00
03/04/2019	M McGuire	Welcome to Country - Close the Gap event	\$ 500.00
03/04/2019	V McGuire	Smoking ceremony - Close the Gap event	\$ 1,250.00
03/04/2019	Cormac Cashen	Fitness instructor fees	\$ 397.88
03/04/2019	Department of Planning Lands and Heritage	Amended DAP fees	\$ 241.00
03/04/2019	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 826.00
03/04/2019	Flick Anticimex Pty Ltd	Pest control services - Marmion Street	\$ 198.00
03/04/2019	AMS Installation & Maintenance Solutions WA	Install air conditioning - North Perth Town Hall (final payment)	\$ 3,946.25
03/04/2019	DND Building Co Pty Ltd	Refund of infrastructure bond	\$ 2,775.00
03/04/2019	RU Development Pty Ltd	Refund of building application fee	\$ 61.65
03/04/2019	Kanga Loaders WA	Plant repairs and maintenance	\$ 1,337.85
03/04/2019	Picton Press Pty Ltd (Administrators Appointed)	Printing services - various departments	\$ 1,253.27
03/04/2019	B Fiebig	Fitness instructor fees	\$ 113.68
03/04/2019	M Humich	Fitness instructor fees	\$ 284.20
03/04/2019	M G Jajko	Fitness instructor fees	\$ 56.84
03/04/2019	Connect Call Centre Services	After hours calls service	\$ 1,557.44
03/04/2019	S Patchett	Fitness instructor fees	\$ 315.00
03/04/2019	Blue Tang (WA) Pty Ltd ATF The Reef Unit Trust	Consultancy services - North Perth Common	\$ 5,500.00
03/04/2019	Kevin Bynder	Supply of indigenous shirts including design	\$ 725.00
03/04/2019	Matt Worley Yoga	Fitness instructor fees	\$ 120.58
03/04/2019	SuperChoice Services Pty Ltd	Superannuation	\$ 210,669.46
16/04/2019	Australian Taxation Office	Payroll deduction	\$ 187,755.00
16/04/2019	Australian Services Union	Payroll deduction	\$ 310.80
16/04/2019	Child Support Agency	Payroll deduction	\$ 824.44
16/04/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
16/04/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,363.32
16/04/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 488.00
16/04/2019	Depot Social Club	Payroll deduction	\$ 80.00
16/04/2019	Health Insurance Fund of WA	Payroll deduction	\$ 240.00
16/04/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
15/04/2019	Cr J Topelberg	Council meeting fee	\$ 1,916.66
15/04/2019	Cr J Topelberg	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr R Harley	Council meeting fee	\$ 1,916.66
15/04/2019	Cr R Harley	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Mayor E Cole	Council meeting fee	\$ 7,797.33
15/04/2019	Mayor E Cole	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr D Loden	Council meeting fee	\$ 1,916.66

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15/04/2019	Cr D Loden	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
15/04/2019	Cr S Gontaszewski	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr J Murphy	Council meeting fee	\$ 1,916.66
15/04/2019	Cr J Murphy	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr J Hallett	Council meeting fee	\$ 1,916.66
15/04/2019	Cr J Hallett	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr A Castle	Council meeting fee	\$ 1,916.66
15/04/2019	Cr A Castle	ICT allowance - 50%	\$ 1,250.00
15/04/2019	Cr J Fotakis	Council meeting fee	\$ 1,916.66
15/04/2019	Cr J Fotakis	ICT allowance - 50%	\$ 1,250.00
04/04/2019	Mercer Spectrum	Superannuation	\$ 6,795.72
17/04/2019	M Slater	Fitness instructor fees	\$ 60.29
17/04/2019	Jasmine Leivers	Cultural kickstart grant	\$ 400.00
17/04/2019	Scene in Perth	Instagram influencer post - COV Summer events	\$ 300.00
17/04/2019	Stanton International	Professional services - probity advice	\$ 610.50
17/04/2019	BOS Civil Pty Ltd	Streetscape improvement - North Perth Common (3rd claim)	\$ 174,732.68
17/04/2019	Anthem Pty T/F Zip Unit Trust	Library speaker fee - Life of crime	\$ 385.00
17/04/2019	Askin WA Pty Ltd	Hardware - BPLC	\$ 343.61
17/04/2019	WA Profiling & Stabilisation Pty Ltd	Profiling services - various locations	\$ 9,055.43
17/04/2019	Geared Construction Pty Ltd	Refurbishment - Mount Hawthorn Lesser Hall (1st claim)	\$ 39,896.84
17/04/2019	Audhu Pty Ltd t/a Nu Change Building	Refund of infrastructure bond	\$ 1,000.00
17/04/2019	Adage Furniture	Supply of cafe furniture - BPLC	\$ 7,607.60
17/04/2019	A C Brandolini	Performance fee - Leedy Streets Open	\$ 300.00
17/04/2019	Joondalup Marquees	Equipment hire - Sustainability pop up hub	\$ 166.00
17/04/2019	Justin Lucas O'Connor	Purchase of telephone box and dome - Admin	\$ 1,670.00
17/04/2019	Down Under Stump Grinding Pty Ltd	Tree stump grinding services - Coogee Street	\$ 275.00
17/04/2019	Century 21 Grand Alliance	Rates refund - overpayment	\$ 1,406.03
17/04/2019	Frances Elliott	Purchase of DVD - Fridey at Hydey	\$ 20.00
17/04/2019	G J Martin	Rates refund - pensioner rebate	\$ 61.40
17/04/2019	H C Bell	Rates refund - property settlement	\$ 874.07
17/04/2019	M Z Hardie	Reimbursement from heritage assistance fund	\$ 2,984.42
17/04/2019	P Tran	Part refund of Beatty Park Leisure Centre	\$ 398.86
17/04/2019	J Raison	Part refund of Beatty Park Leisure Centre	\$ 350.03
17/04/2019	C Mitchell	Part refund of Beatty Park Leisure Centre	\$ 521.54
17/04/2019	JCM Construction (WA) Pty Ltd	Refund of unused amendment fee	\$ 6,552.07
17/04/2019	N E Rawlings	Refund of planning application fee	\$ 147.00
17/04/2019	S A Maisey	Part refund of dog registration	\$ 150.00
17/04/2019	K Quesnel	Part refund of dog registration	\$ 77.50

Date	Payee	Description	Amount
17/04/2019	West Australian Football Commission	Refund of duplicate payment	\$ 1,575.00
17/04/2019	Wilkon Building Services	Refund of infrastructure bond	\$ 2,500.00
17/04/2019	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
17/04/2019	J A DeBurgh	Refund of infrastructure bond	\$ 500.00
17/04/2019	J Whitehall-Holla	Refund of infrastructure bond	\$ 500.00
17/04/2019	Patio Perfect	Refund of infrastructure bond	\$ 1,500.00
17/04/2019	S Buzynski & E Poole	Crossover subsidy	\$ 750.00
17/04/2019	B S Girando	Refund of infrastructure bond	\$ 2,000.00
17/04/2019	D Simon	Refund of infrastructure bond	\$ 2,825.00
17/04/2019	W A Hedzik	Rates refund - pensioner rebate	\$ 238.34
17/04/2019	Aline Brick Paving	Brick paving services - Newcastle Street shared space	\$ 10,692.00
17/04/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 45.25
17/04/2019	Australia Post (Agency Commission)	Commission charges	\$ 478.02
17/04/2019	Benara Nurseries	Supply of plants	\$ 3,645.40
17/04/2019	BOC Limited	Forklift gas - Depot	\$ 36.81
17/04/2019	City Of Perth	Collection of food waste bins - Admin building	\$ 29.36
17/04/2019	Cobblestone Concrete	Concrete bin bays and path repairs - various locations	\$ 74,561.30
17/04/2019	Landgate	Gross rental valuations for interims	\$ 532.84
17/04/2019	Farinosi & Sons Pty Ltd	Hardware supplies - Depot	\$ 341.32
17/04/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 1,675.55
17/04/2019	Line Marking Specialists	Line marking services - various locations	\$ 1,749.00
17/04/2019	LO-GO Appointments	Temporary staff - various departments	\$ 2,694.58
17/04/2019	Major Motors Pty Ltd	Truck repairs	\$ 978.23
17/04/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 6,563.70
17/04/2019	Mindarie Regional Council	Processable and non processable waste	\$ 57,827.30
17/04/2019	Civica Pty Limited	Business intelligence system and websphere app annual maintenance	\$ 9,428.62
17/04/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 767.39
17/04/2019	Water Corporation	Water charges - various locations	\$ 9,622.63
17/04/2019	Advanced Traffic Management (WA) Pty Ltd	Traffic management services - various locations	\$ 27,349.03
17/04/2019	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 396.00
17/04/2019	St John Ambulance Western Australia Ltd	First aid cover - Leedy Streets Open	\$ 563.20
17/04/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 825.65
17/04/2019	The Royal Life Saving Society Western Australia Inc	Service of AIDS memorial fountain and water testing - Hyde Park water playground	\$ 4,384.29
17/04/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 891.00
17/04/2019	Toolmart Australia Pty Ltd	Supply of vehicle tool box	\$ 579.00
17/04/2019	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
17/04/2019	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 34,804.83
17/04/2019	KS Black Pty Ltd	Bore and pump maintenance - Robertson Park	\$ 451.00

Date	Payee	Description	Amount
17/04/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 597.92
17/04/2019	Local Government Professionals Australia WA	Staff training- Project management essentials	\$ 6,770.00
17/04/2019	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,585.49
17/04/2019	My Best Friend Veterinary Centre	Vet services	\$ 1,760.00
17/04/2019	Award Contracting	Locating services - various locations	\$ 6,825.50
17/04/2019	Kone Elevators Pty Ltd	Lift service - BPLC	\$ 855.99
17/04/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 6,010.14
17/04/2019	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 10,639.50
17/04/2019	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 269.00
17/04/2019	West Australian Newspapers Limited	Newspapers for resale	\$ 342.18
17/04/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,050.45
17/04/2019	M E McKahey	Expense reimbursement - catering and coffee for meetings	\$ 184.50
17/04/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 338.36
17/04/2019	Sports Turf Technology Pty Ltd	Turf inspection and report - Leederville Oval	\$ 660.00
17/04/2019	J & K Hopkins	Office furniture supplies - Admin	\$ 5,422.00
17/04/2019	Western Power	Streetlight installation and upgrade - Brisbane Place	\$ 4,346.00
17/04/2019	ATI-Mirage	Staff training - Thinking and speaking off the cuff	\$ 544.50
17/04/2019	Kennards Hire	Equipment hire - various departments	\$ 247.00
17/04/2019	Cleanaway	Recycling contract	\$ 213.24
17/04/2019	Modern Teaching Aids Pty Ltd	Purchase of outdoor chalkboard - Library	\$ 252.95
17/04/2019	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 4,863.94
17/04/2019	Messages on Hold	'On hold' equipment and programming	\$ 434.34
17/04/2019	Kerbing West	Kerbing services - various locations	\$ 4,578.15
17/04/2019	International Auto Services	Plant repairs and maintenance	\$ 110.00
17/04/2019	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 3,489.59
17/04/2019	Blackwoods	Hardware supplies - Depot	\$ 3,280.06
17/04/2019	Main Roads WA	Refund of grant for black spot project which is not proceeding	\$ 17,600.00
17/04/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,832.50
17/04/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 21,665.55
17/04/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 3,184.50
17/04/2019	Officeworks Ltd	Paper supplies	\$ 980.00
17/04/2019	Alsco Pty Ltd	Mat supplies	\$ 316.97
17/04/2019	Bolinda Publishing Pty Ltd	Library books	\$ 506.39
17/04/2019	Williams Electrical Services Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
17/04/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,318.91
17/04/2019	Bullivants	Supply of chains	\$ 228.80
17/04/2019	Kott Gunning	Legal services - prosecution fees	\$ 2,016.96
17/04/2019	McLeods Barristers & Solicitors	Legal services - property advice	\$ 13,426.27
17/04/2019	Ozscot Horticulture	Supply of plants	\$ 7,725.19

Date	Payee	Description	Amount
17/04/2019	Tamala Park Regional Council	Account for GST for sale of land	\$ 6,815.26
17/04/2019	Subaru Osborne Park	Vehicle service and repairs	\$ 962.75
17/04/2019	Mount Hawthorn Primary School	Active transport grant - School bike education	\$ 1,000.00
17/04/2019	Massey's Herd	Milk supplies	\$ 642.60
17/04/2019	Griffiths Architects	Consultancy - SAT mediations	\$ 2,227.50
17/04/2019	Replants.com Pty Ltd	Design advisory fee	\$ 440.00
17/04/2019	ZIP Heaters Aust Pty Ltd	Supply of hydro tap - Admin; hydrotap maintenance - Library	\$ 5,866.79
17/04/2019	Battery World Osborne Park	Supply of batteries	\$ 32.70
17/04/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,175.00
17/04/2019	Data 3	Citrix licence renewal	\$ 1,637.02
17/04/2019	The Perth Mint	Citizenship ceremony coins	\$ 762.30
17/04/2019	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 3,751.67
17/04/2019	WC Convenience Management Pty Ltd	Maintenance exeloo's - various locations	\$ 22,001.75
17/04/2019	Eric Hood Pty Ltd	Painting services - Leederville Oval	\$ 2,915.00
17/04/2019	MizCo	Air conditioning maintenance and repairs - DSR	\$ 1,331.00
17/04/2019	The BBQ Man	BBQ, bin and pressure cleaning services - various locations	\$ 7,070.68
17/04/2019	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 853.56
17/04/2019	Miniquip Hire	Hire of tilt tray trucks	\$ 1,573.00
17/04/2019	1905 Coffee on Newcastle	Catering services - Council meetings	\$ 115.00
17/04/2019	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,218.00
17/04/2019	Orig-equip Auto Tops	Supply and fit vehicle tonneau covers	\$ 935.00
17/04/2019	Bridgestone Australia LTD	Tyre services	\$ 74.25
17/04/2019	APARC	Central management system and software licensing; meter and sensors maintenance	\$ 13,096.87
17/04/2019	Atom Supply	Hardware supplies - shovels	\$ 373.16
17/04/2019	Hudson Global Resources (Aust) Pty Ltd	Temporary staff - HR	\$ 5,696.96
17/04/2019	C Wood Distributors	Beatty Park Café supplies	\$ 1,503.70
17/04/2019	Steann Pty Ltd	Verge green waste and bulk waste collections	\$ 139,757.65
17/04/2019	Chindarsi Architects	Design advisory fee	\$ 440.00
17/04/2019	Marshall Beattie Pty Ltd	Auto door repairs - BPLC	\$ 374.00
17/04/2019	Madjtilil Moorna Incorporated	Choir performance - Citizenship ceremony	\$ 1,100.00
17/04/2019	Canningvale Flooring Xtra	Supply and install carpet tiles - various locations	\$ 12,782.00
17/04/2019	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 6,683.38
17/04/2019	Natural Area Holdings Pty Ltd	Weed control program - various locations	\$ 8,834.10
17/04/2019	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services - BPLC	\$ 56.21
17/04/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 398.20
17/04/2019	Centropak	Beatty Park Café supplies	\$ 424.13
17/04/2019	Worldwide East Perth	Printing services - various departments	\$ 638.00
17/04/2019	Raymond Sleeman	Fitness instructor fees	\$ 682.08

Date	Payee	Description	Amount
17/04/2019	Anna Cappelletta	Fitness instructor fees	\$ 482.32
17/04/2019	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
17/04/2019	Daniela Toffali	Fitness instructor fees	\$ 260.00
17/04/2019	Bent Logic	RFID card supplies	\$ 1,512.50
17/04/2019	Castledine Gregory	Professional fees - SAT review	\$ 2,712.69
17/04/2019	The Bin Guys	Skip bin hire - various locations	\$ 1,500.00
17/04/2019	Allerding & Associates	Professional fees - SAT appeal	\$ 5,188.96
17/04/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 272.25
17/04/2019	Synergy	Electricity and gas charges - various locations	\$ 81,094.15
17/04/2019	CS Legal	Debt recovery services	\$ 877.85
17/04/2019	ARM Security	Alarm monitoring - various locations	\$ 544.54
17/04/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,818.34
17/04/2019	Wilson Security	Security services - various locations	\$ 470.96
17/04/2019	Precious Breath Yoga	Fitness instructor fees	\$ 301.45
17/04/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 17,011.50
17/04/2019	Vendpro	Vending machine hire - BPLC	\$ 235.40
17/04/2019	Access Metals	Car park sign installation - Vincent Street	\$ 385.00
17/04/2019	IAP2 Australasia	Staff training - Engagement essentials, methods and design	\$ 2,915.00
17/04/2019	Yoga Inspiration	Fitness instructor fees	\$ 482.32
17/04/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 170.52
17/04/2019	MessageMedia	SMS integrating for Phoenix	\$ 158.02
17/04/2019	Courtney Hahipene	Fitness instructor fees	\$ 301.45
17/04/2019	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 3,597.75
17/04/2019	Clever Patch	Library supplies	\$ 274.25
17/04/2019	Paceway Mitsubishi	Vehicle service and repairs	\$ 1,047.80
17/04/2019	Innovations Catering	Catering services - Council meetings	\$ 1,064.00
17/04/2019	Wheelers Books	Library books	\$ 753.06
17/04/2019	ID Consulting Pty Ltd	Population profile subscription fee	\$ 35,200.00
17/04/2019	AWB Building Co.	Plumbing services - various locations	\$ 9,874.28
17/04/2019	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
17/04/2019	ECE Fast	Purchase of food thermometers - Health	\$ 608.30
17/04/2019	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 2,809.80
17/04/2019	Colleagues Nagels	Integrated transferable parking permits	\$ 176.44
17/04/2019	Boyan Electrical Services	Electrical services - various locations	\$ 1,751.75
17/04/2019	AV Truck Services Pty Ltd	Plant repairs and maintenance	\$ 1,322.48
17/04/2019	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 15,208.00
17/04/2019	Club 55 Travel	Bus hire - Seniors outing	\$ 2,604.00
17/04/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 558.00
17/04/2019	Design Right Pty Ltd	Design services - various locations	\$ 4,675.00

Date	Payee	Description	Amount
17/04/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 1,381.01
17/04/2019	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
17/04/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,922.35
17/04/2019	ZOHO Corporation Pte Ltd	ManageEngine annual subscription	\$ 3,581.60
17/04/2019	Bowden Tree Consultancy	Arboricultural services - Eton Street	\$ 572.00
17/04/2019	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 568.09
17/04/2019	Enigin Partners Pty Ltd	Energy monitoring service and reporting - various locations	\$ 3,960.00
17/04/2019	Australia Post	Postage charges	\$ 4,875.70
17/04/2019	My Media Intelligence Pty Ltd	Media monitoring	\$ 702.44
17/04/2019	Gymcare	Gym equipment repairs and maintenance	\$ 746.90
17/04/2019	Cirrus Networks	Cisco Smartnet contract renewal	\$ 341.86
17/04/2019	Market Creations	Website design and development - additional support	\$ 2,145.00
17/04/2019	Altus Planning	Cost of planning appeals	\$ 6,248.00
17/04/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 13,190.85
17/04/2019	Smoke and Mirrors AV	Supply of PA system - Perth Mosque event	\$ 100.00
17/04/2019	New Dimension Mechanical Services	Refrigeration and air conditioning maintenance - BPLC	\$ 2,957.90
17/04/2019	Janet Verburg	Fitness instructor fees	\$ 180.00
17/04/2019	Stott Hoare	Purchase of computer and monitor - Records	\$ 2,431.00
17/04/2019	Securus	Security services - various locations	\$ 553.08
17/04/2019	Soils Aint Soils - Splendid Enterprises Pty Ltd	Supply of blue metal - Keith Frame Reserve	\$ 38.30
17/04/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 15,083.47
17/04/2019	Signbiz WA Pty Ltd	Sign supplies - Admin	\$ 3,707.00
17/04/2019	Leederville Tennis Club	Community grant - Female participation in sport	\$ 2,000.00
17/04/2019	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 822.50
17/04/2019	Radiant Earth Creations	COV Composting workshop	\$ 1,013.60
17/04/2019	Zimbulis Foods	Beatty Park Café supplies	\$ 888.32
17/04/2019	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
17/04/2019	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 950.40
17/04/2019	K Roach	Fitness instructor fees	\$ 170.52
17/04/2019	A Duckworth-Smith	Design advisory fee	\$ 400.00
17/04/2019	L F Media	Mesh fence installation - Leederville Village Square	\$ 3,948.34
17/04/2019	Department of Planning Lands and Heritage	Amended DAP fees	\$ 241.00
17/04/2019	Eric Preston Pty Ltd	Print and mail out service - Share, learn and connect flyers	\$ 1,213.50
17/04/2019	Conway Highbury Pty Ltd	Professional services - boundary change realignment	\$ 412.50
17/04/2019	Northside Nissan	Purchase of vehicle	\$ 28,534.25
17/04/2019	Sweet Thursday Community Singers	Performance - Seniors Christmas lunch	\$ 50.00
17/04/2019	Aspect Studios Pty Ltd	Design advisory fee	\$ 440.00
17/04/2019	B Fiebig	Fitness instructor fees	\$ 113.68
17/04/2019	M Humich	Fitness instructor fees	\$ 170.52

Date	Payee	Description	Amount
17/04/2019	Water Works and Wellness	Fitness instructor fees	\$ 165.00
17/04/2019	M G Jajko	Fitness instructor fees	\$ 56.84
17/04/2019	Tom's Towbars	Supply and fit rear headboard and mesh in vehicle	\$ 630.00
17/04/2019	S Byford	Maintenance of sculpture - Admin	\$ 1,108.00
17/04/2019	S Patchett	Fitness instructor fees	\$ 371.84
17/04/2019	Kevin Bynder	Supply of indigenous shirts including design	\$ 1,890.00
18/04/2019	OverDrive Inc	Supply of library books	\$ 8,999.99
24/04/2019	Australian Taxation Office	Payroll deduction	\$ 187,826.00
24/04/2019	Australian Services Union	Payroll deduction	\$ 310.80
24/04/2019	Child Support Agency	Payroll deduction	\$ 824.44
24/04/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
24/04/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,310.06
24/04/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
24/04/2019	Depot Social Club	Payroll deduction	\$ 76.00
24/04/2019	Health Insurance Fund of WA	Payroll deduction	\$ 260.60
24/04/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
			\$ 3,228,493.45
Payroll			
02/04/2019	Pay 20		\$ 617,144.18
04/04/2019	Ad hoc		\$ 755.53
16/04/2019	Pay 21		\$ 623,192.63
18/04/2019	Ad hoc		\$ 559.81
30/04/2019	Pay 22		\$ 619,603.73
Total Payroll			\$ 1,861,255.88
Total Payments			\$ 5,089,749.33