

**Creditors Report - Payments by EFT**  
**20/10/2017 to 22/11/2017**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2160.6524-01	23/10/2017	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2160.6524-01	23/10/2017	Cr J Topelberg	Information and communication technology allowance	\$ 1,750.00
2160.8808-01	23/10/2017	Cr J Hallett	Council meeting fee	\$ 1,916.66
2160.8808-01	23/10/2017	Cr J Hallett	Information and communication technology allowance	\$ 1,750.00
2161.2008-01	25/10/2017	Alinta Energy	Electricity and gas charges - various locations	\$ 54,135.23
2161.2029-01	25/10/2017	Bunnings Building Supplies	Hardware supplies	\$ 203.80
2161.2030-01	25/10/2017	Benara Nurseries	Supply of plants	\$ 2,889.15
2161.2033-01	25/10/2017	BOC Gases Australia Limited	Oxygen supplies	\$ 1,216.89
2161.2036-01	25/10/2017	Cabcharge Australia Pty Ltd	Cabcharge account keeping fee	\$ 6.09
2161.2043-01	25/10/2017	Chadson Engineering Pty Ltd	Repairs to aquatic wheel chairs	\$ 2,511.30
2161.2049-01	25/10/2017	City Of Perth	Cleaning of protected cycle lanes	\$ 353.99
2161.2051-01	25/10/2017	Cleansweep (WA) Pty Ltd	Road sweeper hire	\$ 3,687.75
2161.2052-01	25/10/2017	Cobblestone Concrete	Concrete extension to basketball court	\$ 4,345.00
2161.2053-01	25/10/2017	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 909.32
2161.2072-01	25/10/2017	Landgate	Gross rental valuations	\$ 390.76
2161.2074-01	25/10/2017	Dickies Tree Service	Tree lopping services	\$ 5,544.00
2161.2087-01	25/10/2017	Department of Fire and Emergency Services (DFES)	Emergency services levy	\$ 71,046.51
2161.2106-01	25/10/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$ 4,408.51
2161.2119-01	25/10/2017	Line Marking Specialists	Line marking services	\$ 343.20
2161.2122-01	25/10/2017	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,482.36
2161.2126-01	25/10/2017	Mayday Earthmoving	Bobcat and truck hire	\$ 14,883.55
2161.2136-01	25/10/2017	Mindarie Regional Council	Processable and non processable waste	\$ 104,456.52
2161.2188-01	25/10/2017	Running Bare Australia Pty Ltd	Apparel for retail	\$ 5,612.75
2161.2189-01	25/10/2017	SAS Locksmiths	Key cutting and lock maintenance service	\$ 559.50
2161.2192-01	25/10/2017	Sigma Chemicals	Chemical supplies	\$ 2,721.12
2161.2199-01	25/10/2017	Speedo Australia Pty Ltd	Apparel for retail	\$ 8,030.00
2161.2204-01	25/10/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 55.01
2161.2221-01	25/10/2017	Turfmaster Facility Management	Turf maintenance	\$ 7,110.13
2161.2232-01	25/10/2017	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$ 7,339.20
2161.2234-01	25/10/2017	Water Corporation	Hydrant standpipe charges	\$ 853.64
2161.3001-01	25/10/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 8,741.85
2161.3013-01	25/10/2017	Bollinger & Co Pty Ltd	Repair depot gates	\$ 219.01
2161.3038-01	25/10/2017	St John Ambulance Australia	Workplace first aid kit	\$ 660.00
2161.3057-01	25/10/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,464.43
2161.3091-01	25/10/2017	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 1,485.00

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2161.3096-01	25/10/2017	Toolmart Australia Pty Ltd	Gas torch and refill	\$ 98.00
2161.3150-01	25/10/2017	Northshore Unit Inc. - SES	FESA contribution	\$ 17,222.70
2161.3161-01	25/10/2017	Enzed Perth & Enzed Wangara	Hose clips	\$ 56.35
2161.3170-01	25/10/2017	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,797.42
2161.3213-01	25/10/2017	Domus Nursery	Supply of plants	\$ 1,493.86
2161.3215-01	25/10/2017	Les Mills	Licence fees for fitness classes	\$ 1,071.63
2161.3222-01	25/10/2017	Securepay Pty Ltd	Web payment fees	\$ 490.93
2161.3235-01	25/10/2017	My Best Friend Veterinary Centre	Vet services	\$ 1,487.71
2161.3239-01	25/10/2017	Award Contracting Pty Ltd	Locating services	\$ 10,659.00
2161.3246-01	25/10/2017	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,787.50
2161.3299-01	25/10/2017	Baileys Fertilisers	Potting mix supplies	\$ 1,075.80
2161.3315-01	25/10/2017	RPG Auto Electrics	Truck repairs	\$ 1,894.64
2161.3337-01	25/10/2017	E Bentley	Reimbursement of expenses - digital music kits	\$ 143.97
2161.3359-01	25/10/2017	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 11,374.95
2161.3397-01	25/10/2017	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$ 3,073.52
2161.3410-01	25/10/2017	Allmark and Associates Pty Ltd	Name plates	\$ 238.15
2161.3424-01	25/10/2017	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$ 1,922.00
2161.3470-01	25/10/2017	Blyth Enterprises Pty Ltd	Supply of platform ladder; hardware supplies	\$ 658.90
2161.3492-01	25/10/2017	The West Australian Newspaper Ltd	Newspapers for resale	\$ 169.10
2161.3496-01	25/10/2017	Orbit Health & Fitness Solutions	Transport indoor walkers from Beatty park to auction	\$ 764.50
2161.3511-01	25/10/2017	City of Stirling	Meals on Wheels	\$ 915.35
2161.3560-01	25/10/2017	Winc Australia Pty Ltd	Office supplies and consumables	\$ 247.74
2161.3584-01	25/10/2017	KMart Australia Ltd	Microwave for customers - Beatty Park Leisure Centre	\$ 119.00
2161.3613-01	25/10/2017	Donegan Enterprises Pty Ltd	Playground repairs - Les Lilleyman Reserve	\$ 495.00
2161.3913-01	25/10/2017	Kennards Hire	Equipment hire - excavator	\$ 468.00
2161.3994-01	25/10/2017	Lasso Entertainment & Promotions Pty Ltd	Advertising services	\$ 770.00
2161.4017-01	25/10/2017	Trisley's Hydraulic Services Pty Ltd	Pool pump maintenance	\$ 359.30
2161.4034-01	25/10/2017	Penske Power System	Ad blue	\$ 582.27
2161.4085-01	25/10/2017	Parks and Leisure Australia	Staff training course	\$ 242.00
2161.4103-01	25/10/2017	Asphaltech Pty Ltd	Asphalt supplies	\$ 3,424.94
2161.4177-01	25/10/2017	W.A. Limestone Co	Limestone supplies	\$ 4,406.75
2161.4192-01	25/10/2017	Loftus Community Centre	Subsidy - Community budget bid	\$ 35,000.00
2161.4210-01	25/10/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$ 11,039.60
2161.4214-01	25/10/2017	Kerbing West	Kerbing services	\$ 1,751.64
2161.4221-01	25/10/2017	Suez Recycling & Recovery Pty Ltd	Waste collection	\$ 2,794.90
2161.4272-01	25/10/2017	International Auto Services	Plant repairs	\$ 120.00
2161.4367-01	25/10/2017	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 45,961.80
2161.4418-01	25/10/2017	West-Sure Group Pty Ltd	Cash collection services	\$ 282.15
2161.4447-01	25/10/2017	Blackwoods Atkins	Hardware supplies	\$ 2,976.77

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2161.4481-01	25/10/2017	QuickMail	Supply & print envelopes	\$ 985.20
2161.4493-01	25/10/2017	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 20,901.10
2161.4627-01	25/10/2017	Flexi Staff Pty Ltd	Temporary staff	\$ 18,858.13
2161.4637-01	25/10/2017	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 2,176.02
2161.4707-01	25/10/2017	Richgro Garden Products	Fertilizer supplies	\$ 980.00
2161.4768-01	25/10/2017	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 12,539.53
2161.4872-01	25/10/2017	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 4,026.74
2161.4889-01	25/10/2017	Officeworks Superstores Pty Ltd	Paper supplies	\$ 499.00
2161.4971-01	25/10/2017	Totally Workwear	Uniform supplies	\$ 2,208.15
2161.5041-01	25/10/2017	Alsco Pty Ltd	Mat supplies	\$ 460.91
2161.5080-01	25/10/2017	Repco Auto Parts	Trailer parts	\$ 92.69
2161.5106-01	25/10/2017	Way Funky Company	Apparel for retail	\$ 7,082.68
2161.5193-01	25/10/2017	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 2,055.35
2161.5294-01	25/10/2017	A Team Printing	Printing services	\$ 347.60
2161.5301-01	25/10/2017	Kott Gunning	Employment advice	\$ 9,239.12
2161.5366-01	25/10/2017	WA Safety Tape & Mesh	Barricade tape supplies	\$ 385.00
2161.5368-01	25/10/2017	Tamala Park Regional Council	GST receivable from ATO for sale of land	\$ 27,009.34
2161.5398-01	25/10/2017	Subaru Osborne Park	Vehicle services and repairs	\$ 601.50
2161.5424-01	25/10/2017	T-Quip	Parts supplies	\$ 176.50
2161.5500-01	25/10/2017	Workwear Group Pty Ltd	Uniform supplies	\$ 412.25
2161.5553-01	25/10/2017	Structerre Consulting Engineers	Consultancy - structural engineering report	\$ 528.00
2161.5598-01	25/10/2017	Total Eden Pty Ltd	Supply of water meter	\$ 2,428.90
2161.5683-01	25/10/2017	Tourism Brochure Exchange	Distribution services	\$ 165.00
2161.5737-01	25/10/2017	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2161.5973-01	25/10/2017	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving	\$ 3,122.25
2161.6072-01	25/10/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 4,676.75
2161.6081-01	25/10/2017	Boral Construction Materials Group	Concrete supplies	\$ 223.28
2161.6184-01	25/10/2017	Data 3	Annual security suite licensing	\$ 6,557.46
2161.6218-01	25/10/2017	Devco Builders	Small maintenance and repairs - various locations	\$ 1,985.92
2161.6258-01	25/10/2017	Sanderson's Outdoor Power Equipment	Chainsaw repairs	\$ 332.00
2161.6259-01	25/10/2017	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 2,588.91
2161.6278-01	25/10/2017	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,056.00
2161.6390-01	25/10/2017	Eric Hood Pty Ltd	Painting services	\$ 1,160.50
2161.6421-01	25/10/2017	Pirtek Pty Ltd	Bobcat repairs	\$ 795.05
2161.6451-01	25/10/2017	MizCo	Repairs to BMS system - Department of Sport & Recreation	\$ 5,830.00
2161.6458-01	25/10/2017	Specialised Security Shredding	Document shredding services	\$ 115.50
2161.6482-01	25/10/2017	Department of Transport	Vehicle ownership searches	\$ 26.80
2161.6486-01	25/10/2017	Blue Heeler Trading	Uniform supplies	\$ 468.60
2161.6524-01	25/10/2017	Cr J Topelberg	Refund of nomination bond	\$ 80.00

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2161.6557-01	25/10/2017	Disco Cantito Association	Kidsport voucher	\$ 200.00
2161.6628-01	25/10/2017	Hart Sport	Whistle and lanyard supplies	\$ 392.50
2161.6640-01	25/10/2017	Vertical Telecoms Pty Ltd	Two way radio repairs	\$ 632.06
2161.6650-01	25/10/2017	Thrifty Car Rental	Rental vehicle	\$ 290.99
2161.6743-01	25/10/2017	Elizabeth Richards School Supplies Pty Ltd	Library supplies	\$ 49.50
2161.6766-01	25/10/2017	Iredale Pedersen Hook Architects	Design advisory fees	\$ 440.00
2161.6799-01	25/10/2017	Beaufort Street Network Inc.	2017/18 Festival funding	\$ 1,477.00
2161.6815-01	25/10/2017	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$ 359.60
2161.6872-01	25/10/2017	Truck Centre (WA) Pty Ltd	Truck repairs	\$ 174.08
2161.6903-01	25/10/2017	APARC Pty Ltd	Modification of parking meters - from credit card to coin	\$ 5,148.00
2161.6933-01	25/10/2017	Mackay Urbandesign	Design advisory fees	\$ 440.00
2161.7003-01	25/10/2017	Sonic HealthPlus Pty Ltd	Pre employment medicals	\$ 445.50
2161.7026-01	25/10/2017	Enviroblast Cannington	Pressure cleaning services	\$ 7,612.00
2161.7073-01	25/10/2017	Atom Supply	Hardware supplies - shovels	\$ 1,092.14
2161.7087-01	25/10/2017	Hans Andresen	Repair of street banners	\$ 291.50
2161.7118-01	25/10/2017	C Wood Distributors	Beatty Park Café supplies	\$ 1,453.78
2161.7189-01	25/10/2017	Steann Pty Ltd	Collect & dispose of illegally dumped goods	\$ 660.00
2161.7335-01	25/10/2017	Canningvale Flooring Xtra	Supply and install carpet tiles - Royal Park Hall	\$ 13,745.60
2161.7382-01	25/10/2017	Turf Developments (WA) Pty Ltd	Turf replacement - various parks	\$ 21,494.72
2161.7388-01	25/10/2017	Vorgee Pty Ltd	Swim accessories for retail	\$ 1,840.30
2161.7431-01	25/10/2017	BM Perich	Street tree services	\$ 5,853.10
2161.7445-01	25/10/2017	Scott Print	Printing services	\$ 503.80
2161.7477-01	25/10/2017	Expo Group	Printing services	\$ 317.90
2161.7480-01	25/10/2017	F Sauzier	Reimbursement of expenses - catering for various events	\$ 517.86
2161.7481-01	25/10/2017	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 11,799.51
2161.7505-01	25/10/2017	Imagesource	Printing services	\$ 1,804.00
2161.7593-01	25/10/2017	Yoshino Sushi	Beatty Park Café supplies	\$ 306.90
2161.7605-01	25/10/2017	Centropak	Beatty Park Cafe supplies	\$ 2,176.00
2161.7612-01	25/10/2017	Crimea Growers Market	Beatty Park Café supplies	\$ 1,428.54
2161.7654-01	25/10/2017	Worldwide Printing Solutions East Perth	Printing services	\$ 1,782.00
2161.7705-01	25/10/2017	D B Chenik and G Bentley	Heritage assistance fund	\$ 1,013.00
2161.7777-01	25/10/2017	Daniela Toffali	Fitness instructor fees	\$ 284.00
2161.7799-01	25/10/2017	Bent Logic	RFID card supplies	\$ 2,502.50
2161.7816-01	25/10/2017	Beilby Corporation	Advertising service	\$ 3,773.00
2161.7818-01	25/10/2017	The Pest Guys	Pest control services	\$ 1,097.36
2161.7886-01	25/10/2017	North Perth Community Garden Inc.	Community funding donation	\$ 450.00
2161.7906-01	25/10/2017	Price Consulting Group Pty Ltd	HR consulting services - CEO performance review	\$ 3,583.80
2161.7950-01	25/10/2017	Rawlicious Delights	Beatty Park Café supplies	\$ 254.10
2161.7955-01	25/10/2017	Synergy	Electricity charges	\$ 3,095.00

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2161.7959-01	25/10/2017	Rosemount Hotel	Catering services	\$ 70.00
2161.8009-01	25/10/2017	Marketforce Express Pty Ltd	Advertising services	\$ 10,360.46
2161.8040-01	25/10/2017	Wilson Security	Security services	\$ 71.50
2161.8108-01	25/10/2017	Leo Heaney Pty Ltd	Street tree services	\$ 53,649.30
2161.8118-01	25/10/2017	Vendpro Vending Services	Vending machine hire	\$ 235.40
2161.8180-01	25/10/2017	Pedaling Beans	Supply of coffee - Ride to Work Breakfast	\$ 316.00
2161.8317-01	25/10/2017	J O'Keefe	Refund of nomination bond	\$ 80.00
2161.8318-01	25/10/2017	Spirit Gymsports	Kidsport vouchers	\$ 330.00
2161.8352-01	25/10/2017	Designworks Clothing Co Pty Ltd	Yoga mats for resale	\$ 217.14
2161.8383-01	25/10/2017	Roadline Removal	Line marking removal services	\$ 1,361.25
2161.8398-01	25/10/2017	Jean-Paul Barbier	Fitness instructor fees	\$ 238.00
2161.8423-01	25/10/2017	Organic Websites	Subscription	\$ 231.00
2161.8493-01	25/10/2017	Bike Dr Cycle Services Pty Ltd	Popup Bike Dr session	\$ 3,451.00
2161.8498-01	25/10/2017	Wheelers Books	Library books	\$ 309.33
2161.8510-01	25/10/2017	Brittany M King	Fitness instructor fees	\$ 55.00
2161.8515-01	25/10/2017	Institute of Public Administration Australia WA	Staff training course	\$ 550.00
2161.8519-01	25/10/2017	Non Organic Disposals	Rubbish tipping	\$ 5,837.60
2161.8520-01	25/10/2017	Transition Town Vincent	Compost & worm farming workshops	\$ 500.00
2161.8527-01	25/10/2017	Shanthi Bhavana Meditation & Yoga	Fitness instructor fees	\$ 89.10
2161.8547-01	25/10/2017	AWB Building Co.	Plumbing and painting services - various locations	\$ 40,669.37
2161.8576-01	25/10/2017	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2161.8586-01	25/10/2017	Tree Amigos	Street trees & parks pruning/removal	\$ 5,192.88
2161.8593-01	25/10/2017	Colleagues Nagels	Integrated transferable parking permits	\$ 3,744.25
2161.8613-01	25/10/2017	Imperial Calisthenic College	Kidsport vouchers	\$ 400.00
2161.8620-01	25/10/2017	Boyan Electrical Services	Electrical services - various locations	\$ 18,843.15
2161.8628-01	25/10/2017	AV Trucks Services Pty Ltd	Truck repairs	\$ 384.07
2161.8631-01	25/10/2017	West Perth Glass	Bus shelter repairs - various locations	\$ 3,998.50
2161.8646-01	25/10/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$ 300.00
2161.8649-01	25/10/2017	Club 55 Travel	Bus hire - seniors outing	\$ 1,917.50
2161.8672-01	25/10/2017	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,487.98
2161.8684-01	25/10/2017	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 86.66
2161.8698-01	25/10/2017	Empire Catering	Catering services	\$ 88.00
2161.8724-01	25/10/2017	Bamboo Catering	Catering services	\$ 1,606.88
2161.8737-01	25/10/2017	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,143.26
2161.8743-01	25/10/2017	Konica Minolta Business Solutions	Copy costs	\$ 1,372.68
2161.8744-01	25/10/2017	ZOHO Corporation Pvt Ltd	Licences	\$ 198.00
2161.8752-01	25/10/2017	Jackie Barron	Fitness instructor fees	\$ 227.54
2161.8757-01	25/10/2017	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services	\$ 90,997.85
2161.8763-01	25/10/2017	StrataGreen	Garden equipment and weedkiller supplies	\$ 2,159.18

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2161.8793-01	25/10/2017	Nightlife Music Pty Ltd	Crowd DJ	\$ 553.30
2161.8808-01	25/10/2017	Cr J Hallett	Refund of nomination bond	\$ 80.00
2161.8809-01	25/10/2017	Safari Building Products	Concrete tool supplies	\$ 469.92
2161.8820-01	25/10/2017	Inhouse Group Pty Ltd	Trendwise visitor analytics	\$ 999.96
2161.8833-01	25/10/2017	Noma Pty Ltd	Design advisory fees	\$ 440.00
2161.8834-01	25/10/2017	SIA Architects Pty Ltd	Design advisory fees	\$ 1,925.00
2161.8845-01	25/10/2017	Gymcare	Refurbishment of Beatty Park gym equipment	\$ 60,580.25
2161.8854-01	25/10/2017	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,332.67
2161.8878-01	25/10/2017	Cirrus Networks	Cisco licences and upgrades	\$ 4,725.16
2161.8890-01	25/10/2017	Vigilant Traffic Management	Traffic management services	\$ 15,698.25
2161.8899-01	25/10/2017	SJR Civil Consulting Pty Ltd	Administration and management cover	\$ 3,872.00
2161.8915-01	25/10/2017	Metal Artwork Creations	Name badges	\$ 88.00
2161.8922-01	25/10/2017	Hill Top Group Pty Ltd	Supply & install flooring at Highgate Child Health Centre	\$ 16,667.89
2161.8938-01	25/10/2017	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2161.8944-01	25/10/2017	RSA Signs Pty Ltd	Sign supplies	\$ 705.76
2161.8959-01	25/10/2017	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 1,510.87
2161.8960-01	25/10/2017	Hanes Brands Inc.	Apparel for retail	\$ 59.84
2161.8972-01	25/10/2017	Nao Williams	Fitness instructor fees	\$ 500.00
2161.8976-01	25/10/2017	Stott Hoare	Monitor supplies	\$ 2,480.50
2161.8994-01	25/10/2017	Discus on Demand	Flyers for dog registration	\$ 157.99
2161.8996-01	25/10/2017	West Australian Music Industry Association Inc	WAM Festival sponsorship 2017	\$ 5,500.00
2161.8997-01	25/10/2017	Fiona Oakshott	Fitness classes	\$ 113.68
2161.9001-01	25/10/2017	Cleanflow Environmental Solutions	Pressure jet cleaning services	\$ 1,022.45
2161.9004-01	25/10/2017	UWA Paediatric Exercise Program	Kidsport voucher	\$ 220.00
2161.9005-01	25/10/2017	Northern City Football Club	Kidsport vouchers	\$ 800.00
2161.9006-01	25/10/2017	Bickiboo Designs	Ribbon for Pride WA stall	\$ 221.00
2161.9009-01	25/10/2017	Event Artillery	Mayor's Christmas event - hire of tables and chairs	\$ 637.35
2161.9015-01	25/10/2017	Property Valuation & Advisory (WA) Pty Ltd	Property valuations	\$ 3,300.00
2161.9022-01	25/10/2017	McLernons	Office furniture	\$ 1,533.00
2162.98000-01	02/11/2017	Australian Taxation Office	Payroll deduction	\$ 163,088.00
2163.2020-01	02/11/2017	Australian Services Union	Payroll deduction	\$ 302.06
2163.2045-01	02/11/2017	Child Support Agency	Payroll deduction	\$ 931.24
2163.2153-01	02/11/2017	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2163.2213-01	02/11/2017	City of Vincent	Payroll deduction	\$ 992.86
2163.2216-01	02/11/2017	City of Vincent Staff Social Club	Payroll deduction	\$ 448.00
2163.3133-01	02/11/2017	Depot Social Club	Payroll deduction	\$ 84.00
2163.6156-01	02/11/2017	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2163.8120-01	02/11/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 852.02
2164.2008-01	02/11/2017	Alinta Energy	Electricity and gas charges	\$ 36.00

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2164.2120-01	02/11/2017	LO-GO Appointments	Temporary staff	\$ 7,385.68
2164.2136-01	02/11/2017	Mindarie Regional Council	Non processable waste	\$ 7,269.37
2164.2204-01	02/11/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 358.50
2164.2232-01	02/11/2017	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$ 955.90
2164.2234-01	02/11/2017	Water Corporation	Water charges	\$ 15,118.75
2164.3001-01	02/11/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 2,608.46
2164.4418-01	02/11/2017	West-Sure Group Pty Ltd	Cash collection services	\$ 5,766.26
2164.4768-01	02/11/2017	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 17.60
2164.5764-01	02/11/2017	Graffiti Force	Graffiti removal services	\$ 418.00
2164.6903-01	02/11/2017	APARC Pty Ltd	Parking meter maintenance	\$ 71,610.00
2164.7955-01	02/11/2017	Synergy	Electricity charges	\$ 4,979.45
2164.8009-01	02/11/2017	Marketforce Express Pty Ltd	Advertising services	\$ 1,176.32
2164.8364-01	02/11/2017	Complete Aquatic Services	Monthly HVAC service	\$ 2,882.00
2164.8369-01	02/11/2017	Technology One Ltd	GIS consulting services	\$ 5,324.00
2164.8890-01	02/11/2017	Vigilant Traffic Management	Traffic management services	\$ 11,130.37
2164.8940-01	02/11/2017	Global Industrial	Shelving and storage for trailers	\$ 726.66
2164.8974-01	02/11/2017	GTA Consultants (WA) Pty Ltd	Consultancy - analysis of Vincent/Oxford St intersection	\$ 3,991.42
2165.6524-01	07/11/2017	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2165.7143-01	07/11/2017	Cr R Harley	Council meeting fee	\$ 1,916.66
2165.7862-01	07/11/2017	Mayor E Cole	Council meeting fee	\$ 7,797.33
2165.8435-01	07/11/2017	Cr D Loden	Council meeting fee	\$ 1,916.66
2165.8438-01	07/11/2017	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2165.8449-01	07/11/2017	Cr J Murphy	Council meeting fee	\$ 1,916.66
2165.8808-01	07/11/2017	Cr J Hallett	Council meeting fee	\$ 1,916.66
2165.9018-01	07/11/2017	Cr A Castle	Council meeting fee	\$ 2,534.94
2165.9018-01	07/11/2017	Cr A Castle	Information and communication technology allowance	\$ 1,750.00
2165.9019-01	07/11/2017	Cr J Fotakis	Council meeting fee	\$ 2,534.94
2165.9019-01	07/11/2017	Cr J Fotakis	Information and communication technology allowance	\$ 1,750.00
2166.3345-01	07/11/2017	LGIS Liability	Liability insurance - 2nd instalment	\$ 117,549.80
2166.3346-01	07/11/2017	LGIS Workcare	Workcare insurance - 2nd instalment	\$ 108,545.82
2166.3347-01	07/11/2017	LGIS Property	Property insurance - 2nd instalment	\$ 68,406.66
2167.2007-01	08/11/2017	Aline Brick Paving	Brick paving services	\$ 1,705.00
2167.2008-01	08/11/2017	Alinta Energy	Electricity and gas charges - Admin and BPLC	\$ 8,670.52
2167.2029-01	08/11/2017	Bunnings Building Supplies	Hardware supplies	\$ 888.05
2167.2033-01	08/11/2017	BOC Gases Australia Limited	Oxygen supplies	\$ 1,188.48
2167.2049-01	08/11/2017	City Of Perth	BA/DA archive retrievals	\$ 257.22
2167.2051-01	08/11/2017	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 594.00
2167.2072-01	08/11/2017	Landgate	Gross rental valuations	\$ 265.34
2167.2074-01	08/11/2017	Dickies Tree Service	Tree lopping services	\$ 2,002.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2167.2085-01	08/11/2017	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 45.20
2167.2106-01	08/11/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$ 3,109.84
2167.2119-01	08/11/2017	Line Marking Specialists	Line marking services	\$ 1,870.00
2167.2122-01	08/11/2017	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 359.10
2167.2126-01	08/11/2017	Mayday Earthmoving	Mini excavator hire	\$ 8,734.00
2167.2136-01	08/11/2017	Mindarie Regional Council	Non processable waste	\$ 15,666.09
2167.2188-01	08/11/2017	Running Bare Australia Pty Ltd	Apparel for retail	\$ 4,974.75
2167.2189-01	08/11/2017	SAS Locksmiths	Key cutting and lock maintenance service	\$ 436.50
2167.2192-01	08/11/2017	Sigma Chemicals	Pool chemicals	\$ 8,749.92
2167.2195-01	08/11/2017	Civica Pty Limited	Training - online animal renewals	\$ 1,185.25
2167.2199-01	08/11/2017	Speedo Australia Pty Ltd	Apparel for retail	\$ 6,578.00
2167.2203-01	08/11/2017	Tabata Australia Pty Ltd	Apparel for retail	\$ 267.20
2167.2204-01	08/11/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 1,299.25
2167.3001-01	08/11/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 10,832.06
2167.3013-01	08/11/2017	Bollinger & Co Pty Ltd	Service depot gates	\$ 179.00
2167.3030-01	08/11/2017	Rentokil Pest Control	Pest control services	\$ 1,831.24
2167.3040-01	08/11/2017	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,138.50
2167.3057-01	08/11/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 2,210.75
2167.3091-01	08/11/2017	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 4,873.00
2167.3099-01	08/11/2017	Total Packaging WA Pty Ltd	Bin liner supplies	\$ 1,064.80
2167.3129-01	08/11/2017	Margaret River Agencies	Beverage supplies	\$ 264.00
2167.3137-01	08/11/2017	WALGA	Website redevelopment	\$ 4,906.00
2167.3161-01	08/11/2017	Enzed Perth & Enzed Wangara	Truck repairs	\$ 640.67
2167.3170-01	08/11/2017	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$ 2,127.44
2167.3182-01	08/11/2017	P Cicanese	Reimbursement of expenses - parking	\$ 80.40
2167.3213-01	08/11/2017	Domus Nursery	Supply of plants	\$ 484.00
2167.3239-01	08/11/2017	Award Contracting Pty Ltd	Locating services	\$ 5,329.50
2167.3280-01	08/11/2017	Actimed Australia	Gym supplies	\$ 453.75
2167.3299-01	08/11/2017	Baileys Fertilisers	Soil wetter and fertiliser supplies	\$ 17,611.00
2167.3359-01	08/11/2017	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 11,815.77
2167.3410-01	08/11/2017	Allmark and Associates Pty Ltd	Name plates	\$ 64.90
2167.3424-01	08/11/2017	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$ 808.95
2167.3492-01	08/11/2017	The West Australian Newspaper Ltd	Newspapers for resale	\$ 169.10
2167.3560-01	08/11/2017	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,372.06
2167.3613-01	08/11/2017	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 7,381.00
2167.3662-01	08/11/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 128.70
2167.3750-01	08/11/2017	Primus Telecom	Telephone charges	\$ 32.08
2167.3757-01	08/11/2017	J & K Hopkins	Office furniture	\$ 239.00
2167.3929-01	08/11/2017	Chittering Valley Worm Farm	Worms and castings	\$ 1,155.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2167.4017-01	08/11/2017	Trisley's Hydraulic Services Pty Ltd	Pool service and maintenance	\$ 11,685.60
2167.4156-01	08/11/2017	Wanneroo Plant Farm	Supply of plants	\$ 220.00
2167.4161-01	08/11/2017	Instant Windscreens	Windscreen repairs	\$ 110.00
2167.4210-01	08/11/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$ 15,046.90
2167.4214-01	08/11/2017	Kerbing West	Kerbing services - various locations	\$ 16,263.78
2167.4367-01	08/11/2017	Academy Services WA Pty Ltd	Cleaning services and washroom consumables	\$ 3,922.12
2167.4418-01	08/11/2017	West-Sure Group Pty Ltd	Cash collection services	\$ 1,598.85
2167.4447-01	08/11/2017	Blackwoods Atkins	PPE, hardware and hand cleaner supplies	\$ 841.30
2167.4493-01	08/11/2017	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 4,425.30
2167.4523-01	08/11/2017	SAI Global Limited	Supply of Australian standards	\$ 4,003.34
2167.4627-01	08/11/2017	Flexi Staff Pty Ltd	Temporary staff	\$ 8,162.97
2167.4768-01	08/11/2017	Optus Billing Services Pty Ltd	Handset	\$ 286.00
2167.4872-01	08/11/2017	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 3,674.74
2167.4889-01	08/11/2017	Officeworks Superstores Pty Ltd	Paper supplies	\$ 499.00
2167.4971-01	08/11/2017	Totally Workwear	Uniform supplies	\$ 3,883.79
2167.5041-01	08/11/2017	Alsco Pty Ltd	Mat supplies	\$ 576.14
2167.5083-01	08/11/2017	Discus Digital Print	Printing services	\$ 55.00
2167.5084-01	08/11/2017	ATF Services Pty Ltd	Security fence	\$ 144.21
2167.5107-01	08/11/2017	Earlybirds Playgroup Inc	Subsidy - Community budget bid	\$ 10,000.00
2167.5193-01	08/11/2017	Protector Fire Services Pty Ltd	Quarterly fire equipment service - BPLC	\$ 6,047.25
2167.5294-01	08/11/2017	A Team Printing	Printing services	\$ 936.10
2167.5301-01	08/11/2017	Kott Gunning	Employment, prosecution and general protection advice	\$ 18,879.50
2167.5424-01	08/11/2017	T-Quip	Bearings	\$ 72.00
2167.5474-01	08/11/2017	Tow-Safe Pty Ltd	Trailer parts	\$ 217.00
2167.5500-01	08/11/2017	Workwear Group Pty Ltd	Uniform supplies	\$ 4,007.75
2167.5538-01	08/11/2017	Frediani Milk Wholesalers	Milk supplies	\$ 431.35
2167.5674-01	08/11/2017	PowerVac Pty Ltd	Service of cleaning equipment - BPLC	\$ 5,773.00
2167.5700-01	08/11/2017	Jack Lockers	Locker hire - Beatty Park Leisure Centre	\$ 1,185.00
2167.5898-01	08/11/2017	Replants.com Pty Ltd	Supply of grass trees	\$ 500.00
2167.5936-01	08/11/2017	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 2,310.00
2167.6009-01	08/11/2017	ZIP Heaters Aust Pty Ltd	Supply & install hydro tap	\$ 4,462.56
2167.6072-01	08/11/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,395.95
2167.6218-01	08/11/2017	Devco Builders	Small maintenance and repairs - various locations	\$ 5,907.00
2167.6258-01	08/11/2017	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 901.00
2167.6259-01	08/11/2017	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 9,499.46
2167.6307-01	08/11/2017	Dulux Australia	Paint supplies	\$ 449.86
2167.6375-01	08/11/2017	KP Bardon	Reimbursement of expenses - recognition awards	\$ 100.00
2167.6383-01	08/11/2017	WC Convenience Management Pty Ltd	Maintenance exeloos	\$ 3,992.44
2167.6390-01	08/11/2017	Eric Hood Pty Ltd	Painting services	\$ 1,507.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2167.6455-01	08/11/2017	The BBQ Man	Bin and pressure cleaning services	\$ 1,149.50
2167.6501-01	08/11/2017	Shop for Shops	Retail carry bags and lost property tags	\$ 123.20
2167.6551-01	08/11/2017	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 532.70
2167.6712-01	08/11/2017	Joe Crisafio Kia	Vehicle services and repairs	\$ 972.00
2167.6881-01	08/11/2017	Bridgestone Select West Perth/Osborne Park	Vehicle services & repairs	\$ 325.80
2167.6903-01	08/11/2017	APARC Pty Ltd	CMS licensing fees; parking meter maintenance	\$ 25,481.42
2167.7003-01	08/11/2017	Sonic HealthPlus Pty Ltd	Pre employment medicals	\$ 297.00
2167.7118-01	08/11/2017	C Wood Distributors	Beatty Park Café supplies	\$ 1,157.86
2167.7227-01	08/11/2017	EJ Australia Pty Ltd	Gully grate supplies	\$ 1,941.50
2167.7382-01	08/11/2017	Turf Developments (WA) Pty Ltd	Turf services	\$ 2,782.45
2167.7399-01	08/11/2017	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service	\$ 3,553.02
2167.7431-01	08/11/2017	BM Perich	Street tree services	\$ 5,853.10
2167.7477-01	08/11/2017	Expo Group	Printing services	\$ 4,038.10
2167.7505-01	08/11/2017	Imagesource	Printing services	\$ 891.00
2167.7572-01	08/11/2017	Compu-Stor	Records digitisation and off-site storage	\$ 326.70
2167.7593-01	08/11/2017	Yoshino Sushi	Beatty Park Café supplies	\$ 130.02
2167.7605-01	08/11/2017	Centropak	Beatty Park Cafe supplies	\$ 921.45
2167.7608-01	08/11/2017	Pride WA Inc	Sponsorship - Pride WA 2017	\$ 11,000.00
2167.7612-01	08/11/2017	Crimea Growers Market	Beatty Park Café supplies	\$ 1,059.30
2167.7657-01	08/11/2017	Shape Design	Graphic design service	\$ 1,549.63
2167.7664-01	08/11/2017	Raymond Sleeman	Fitness instructor fees	\$ 454.72
2167.7717-01	08/11/2017	Jomar Contracting	Pedestrian fencing repairs	\$ 2,799.50
2167.7733-01	08/11/2017	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2167.7792-01	08/11/2017	Rainbird Australia Pty Ltd	Central control irrigation system plan	\$ 4,614.50
2167.7818-01	08/11/2017	The Pest Guys	Pest control services	\$ 1,396.91
2167.7886-01	08/11/2017	North Perth Community Garden Inc.	Community precinct group annual grant	\$ 316.00
2167.7921-01	08/11/2017	Offspring Magazine Pty Ltd	Advertising	\$ 1,430.00
2167.7946-01	08/11/2017	Connect Security Systems	Security camera repairs	\$ 1,429.73
2167.7950-01	08/11/2017	Rawlicious Delights	Beatty Park Café supplies	\$ 127.05
2167.7955-01	08/11/2017	Synergy	Electricity charges	\$ 71,454.05
2167.7961-01	08/11/2017	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 1,316.70
2167.7967-01	08/11/2017	CS Legal	Debt recovery services	\$ 69.30
2167.8009-01	08/11/2017	Marketforce Express Pty Ltd	Advertising and graphic design service	\$ 8,088.82
2167.8040-01	08/11/2017	Wilson Security	Security services	\$ 412.50
2167.8108-01	08/11/2017	Leo Heaney Pty Ltd	Street tree services	\$ 16,375.04
2167.8111-01	08/11/2017	SimplePay Solutions Pty Ltd	Credit card transactions	\$ 8,064.38
2167.8118-01	08/11/2017	Vendpro Vending Services	Vending machine hire	\$ 235.40
2167.8120-01	08/11/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 73.74
2167.8144-01	08/11/2017	Julie Armstrong	Fitness instructor fees	\$ 495.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2167.8161-01	08/11/2017	North Perth Business & Community Association Inc.	Sponsorship - 6006 In The Park festival	\$ 38,500.00
2167.8283-01	08/11/2017	Lakeside Mowers & Motorcycles	Mowing equipment supplies	\$ 175.00
2167.8294-01	08/11/2017	Tunnel Vision	CCTV drain inspection	\$ 693.00
2167.8307-01	08/11/2017	MessageMedia	SMS integrating for Phoenix	\$ 194.43
2167.8364-01	08/11/2017	Complete Aquatic Services	Monthly HVAC service	\$ 2,882.00
2167.8369-01	08/11/2017	Technology One Ltd	GIS consulting services	\$ 3,608.00
2167.8399-01	08/11/2017	Barking Wolf	Imagine Vincent filming	\$ 7,415.59
2167.8403-01	08/11/2017	Challenge Chemicals Australia	Cleaning supplies	\$ 648.73
2167.8420-01	08/11/2017	Corsign WA Pty Ltd	Supply of bollards	\$ 792.00
2167.8425-01	08/11/2017	Paceway Osborne Park	Vehicle services and repairs	\$ 917.75
2167.8433-01	08/11/2017	See Clearly Now Pty Ltd	Staff training	\$ 2,915.00
2167.8465-01	08/11/2017	Risk Management Technologies Pty Ltd	Subscription - ChemAlert	\$ 2,622.40
2167.8489-01	08/11/2017	Capic	Water treatment services	\$ 211.20
2167.8498-01	08/11/2017	Wheelers Books	Library books	\$ 292.58
2167.8547-01	08/11/2017	AWB Building Co.	Plumbing services - various locations	\$ 11,799.58
2167.8576-01	08/11/2017	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2167.8586-01	08/11/2017	Tree Amigos	Arboricultural services	\$ 5,463.15
2167.8593-01	08/11/2017	Colleagues Nagels	Integrated transferable parking permits	\$ 353.98
2167.8620-01	08/11/2017	Boyan Electrical Services	Electrical services - various locations	\$ 12,808.36
2167.8626-01	08/11/2017	The Black Mountains Art	Painting services	\$ 150.00
2167.8627-01	08/11/2017	Central Regional Tafe	Staff training	\$ 541.14
2167.8631-01	08/11/2017	West Perth Glass	Bus shelter repairs - various locations	\$ 4,229.50
2167.8646-01	08/11/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$ 1,600.00
2167.8647-01	08/11/2017	Ron Gardner	Cleaning of box guttering	\$ 440.00
2167.8665-01	08/11/2017	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 540.00
2167.8671-01	08/11/2017	Design Right	Architectural fees - various locations	\$ 6,358.00
2167.8672-01	08/11/2017	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,044.60
2167.8737-01	08/11/2017	Unilever Australia Ltd	Beatty Park Café supplies	\$ 968.61
2167.8743-01	08/11/2017	Konica Minolta Business Solutions	Copy costs	\$ 846.56
2167.8752-01	08/11/2017	Jackie Barron	Fitness instructor fees	\$ 56.84
2167.8758-01	08/11/2017	P Di Perna	Reimbursement of expenses - parking and fuel	\$ 125.00
2167.8763-01	08/11/2017	StrataGreen	Tree guard supplies	\$ 1,698.74
2167.8797-01	08/11/2017	Fit 4 Business WA	Consultancy - sales and membership retention review	\$ 330.00
2167.8810-01	08/11/2017	Australia Post	Postage charges	\$ 15,464.32
2167.8820-01	08/11/2017	Inhouse Group Pty Ltd	Trendwise visitor analytics	\$ 499.98
2167.8829-01	08/11/2017	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2167.8834-01	08/11/2017	SIA Architects Pty Ltd	Design advisory fees	\$ 825.00
2167.8841-01	08/11/2017	Edgefield Projects	Design advisory fees	\$ 660.00
2167.8845-01	08/11/2017	Gymcare	Gym equipment repairs and maintenance	\$ 239.93

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2167.8895-01	08/11/2017	Braestone Pty Ltd	Business systems review	\$ 2,062.51
2167.8915-01	08/11/2017	Metal Artwork Creations	Name badges	\$ 86.30
2167.8946-01	08/11/2017	Market Creations	Website design and development	\$ 1,430.00
2167.8951-01	08/11/2017	Source Separation Systems Pty Ltd	Compostable bin liners for café	\$ 110.63
2167.8954-01	08/11/2017	M.A. Lalli & Associates	Building structure rectification	\$ 275.00
2167.8959-01	08/11/2017	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 938.53
2167.8976-01	08/11/2017	Stott Hoare	Computer hard drives	\$ 2,790.70
2167.8991-01	08/11/2017	Securus	Security services	\$ 350.00
2167.8995-01	08/11/2017	Neto Graphics	Van signage	\$ 1,078.00
2167.9012-01	08/11/2017	Fieldey Art	Painting of mural - 50% deposit	\$ 1,190.00
2167.9015-01	08/11/2017	Property Valuation & Advisory (WA) Pty Ltd	Property valuations	\$ 1,650.00
2167.9016-01	08/11/2017	CM Promotions	Sunscreen supplies	\$ 306.00
2167.9017-01	08/11/2017	Lucija Shearwood	Fitness instructor fees	\$ 60.00
2168.98000-01	15/11/2017	Australian Taxation Office	Payroll deduction	\$ 167,358.00
2172.2019-01	16/11/2017	Australia Post (Agency Commission)	Commission charges	\$ 1,154.40
2172.2120-01	16/11/2017	LO-GO Appointments	Temporary staff	\$ 5,620.00
2172.2136-01	16/11/2017	Mindarie Regional Council	Processable waste	\$ 47,576.30
2172.2204-01	16/11/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 38.50
2172.2234-01	16/11/2017	Water Corporation	Water charges	\$ 8,567.90
2172.3144-01	16/11/2017	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 28,629.47
2172.3345-01	16/11/2017	LGIS Liability	Excess fee	\$ 2,191.20
2172.6743-01	16/11/2017	Elizabeth Richards School Supplies Pty Ltd	Library supplies	\$ 8.80
2172.7087-01	16/11/2017	Hans Andresen	Repair of street banners	\$ 374.00
2172.7955-01	16/11/2017	Synergy	Electricity charges	\$ 2,100.90
2172.8009-01	16/11/2017	Marketforce Express Pty Ltd	Advertising and graphic design service	\$ 343.88
2173.2008-01	22/11/2017	Alinta Energy	Electricity and gas charges - various locations	\$ 39,043.17
2173.2049-01	22/11/2017	City Of Perth	Rubbish and cardboard collection	\$ 2,666.18
2173.2051-01	22/11/2017	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 1,286.56
2173.2066-01	22/11/2017	D Morrissy	Reimbursement of expenses - Christmas decorations	\$ 170.50
2173.2072-01	22/11/2017	Landgate	Aerial imagery extraction	\$ 651.20
2173.2074-01	22/11/2017	Dickies Tree Service	Tree lopping services	\$ 12,017.00
2173.2105-01	22/11/2017	Inner City Newsagency	Newspaper delivery	\$ 107.88
2173.2106-01	22/11/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$ 1,590.49
2173.2119-01	22/11/2017	Line Marking Specialists	Line marking services	\$ 6,667.98
2173.2120-01	22/11/2017	LO-GO Appointments	Temporary staff	\$ 1,981.00
2173.2122-01	22/11/2017	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 675.90
2173.2123-01	22/11/2017	Major Motors Pty Ltd	Truck repairs	\$ 1,272.66
2173.2126-01	22/11/2017	Mayday Earthmoving	Mini excavator hire	\$ 726.00
2173.2136-01	22/11/2017	Mindarie Regional Council	Processable and non processable waste	\$ 89,764.71

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2173.2189-01	22/11/2017	SAS Locksmiths	Key cutting and lock maintenance service	\$ 54.00
2173.2195-01	22/11/2017	Civica Pty Limited	Licence renewal - online applications	\$ 3,531.89
2173.2199-01	22/11/2017	Speedo Australia Pty Ltd	Apparel for retail	\$ 12,334.85
2173.3091-01	22/11/2017	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,673.00
2173.3110-01	22/11/2017	Depiazzi	Woodchips	\$ 4,491.19
2173.3146-01	22/11/2017	K.S. Black (WA) Pty Ltd	Bore maintenance and development	\$ 15,120.60
2173.3156-01	22/11/2017	Australian Plant Wholesalers	Supply of plants	\$ 567.60
2173.3170-01	22/11/2017	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,560.52
2173.3235-01	22/11/2017	My Best Friend Veterinary Centre	Vet services	\$ 1,582.89
2173.3239-01	22/11/2017	Award Contracting Pty Ltd	Locating services	\$ 4,807.00
2173.3246-01	22/11/2017	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 203.50
2173.3299-01	22/11/2017	Baileys Fertilisers	Fertiliser supplies	\$ 6,295.31
2173.3315-01	22/11/2017	RPG Auto Electrics	Plant repairs	\$ 2,971.38
2173.3410-01	22/11/2017	Allmark and Associates Pty Ltd	Name plates	\$ 93.50
2173.3424-01	22/11/2017	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$ 51.90
2173.3511-01	22/11/2017	City of Stirling	Green waste tipping fees	\$ 650.70
2173.3613-01	22/11/2017	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 2,189.00
2173.3757-01	22/11/2017	J & K Hopkins	Office furniture supply	\$ 907.00
2173.3897-01	22/11/2017	Komatsu Australia Pty Ltd	Plant repairs and service	\$ 2,847.89
2173.4103-01	22/11/2017	Asphaltech Pty Ltd	Asphalt supplies	\$ 1,652.94
2173.4210-01	22/11/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$ 28,978.40
2173.4214-01	22/11/2017	Kerbing West	Kerbing services	\$ 29,776.51
2173.4221-01	22/11/2017	Suez Recycling & Recovery Pty Ltd	Waste collection	\$ 1,479.65
2173.4283-01	22/11/2017	Glenn Swift Entertainment	Story telling event	\$ 330.00
2173.4319-01	22/11/2017	Canon - Oce-Australia Pty Ltd	Ink supplies	\$ 457.14
2173.4367-01	22/11/2017	Academy Services WA Pty Ltd	Additional cleaning services	\$ 1,174.25
2173.4447-01	22/11/2017	Blackwoods Atkins	Wheelbarrows, PPE and hardware supplies	\$ 2,209.79
2173.4486-01	22/11/2017	J Fondacaro	Reimbursement of expenses - service call	\$ 29.20
2173.4627-01	22/11/2017	Flexi Staff Pty Ltd	Temporary staff	\$ 2,270.73
2173.4637-01	22/11/2017	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 858.00
2173.4749-01	22/11/2017	Picton Press	Printing services	\$ 104.01
2173.4768-01	22/11/2017	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 12,560.94
2173.5061-01	22/11/2017	Seaview Orthotics	Litter grabbers	\$ 1,168.50
2173.5079-01	22/11/2017	Statewide Oil Distributors	Oil supplies	\$ 1,257.37
2173.5080-01	22/11/2017	Repco Auto Parts	Parts supplies	\$ 69.95
2173.5301-01	22/11/2017	Kott Gunning	Prosecution advice	\$ 692.34
2173.5316-01	22/11/2017	McLeods Barristers & Solicitors	Legal services	\$ 9,995.13
2173.6139-01	22/11/2017	A-Flex Technology	Air pump and valves	\$ 390.50
2173.6184-01	22/11/2017	Data 3	Cisco maintenance contract	\$ 8,835.18

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2173.6211-01	22/11/2017	Fitness Australia	Registration renewal	\$ 750.00
2173.6259-01	22/11/2017	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - Mt Hawthorn CC	\$ 1,960.20
2173.6414-01	22/11/2017	EnvisionWare Pty Ltd	Additional licences	\$ 387.59
2173.6482-01	22/11/2017	Department of Transport	Vehicle ownership searches	\$ 6,512.40
2173.6551-01	22/11/2017	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 567.80
2173.6712-01	22/11/2017	Joe Crisafio Kia	New vehicle purchases; services and repairs	\$ 41,114.70
2173.6815-01	22/11/2017	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$ 167.28
2173.6881-01	22/11/2017	Bridgestone Select West Perth/Osborne Park	Vehicle services and repairs	\$ 230.00
2173.6903-01	22/11/2017	APARC Pty Ltd	Parking meter maintenance; software licensing for devices	\$ 46,854.50
2173.7189-01	22/11/2017	Steann Pty Ltd	Collect & dispose of illegally dumped goods & verge waste	\$ 17,908.00
2173.7343-01	22/11/2017	Sifting Sands	Sand cleaning services	\$ 1,643.24
2173.7359-01	22/11/2017	Leederville Camera House	Camera purchase	\$ 2,840.85
2173.7420-01	22/11/2017	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 32,749.63
2173.7477-01	22/11/2017	Expo Group	Printing services	\$ 764.50
2173.7481-01	22/11/2017	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 11,799.51
2173.7510-01	22/11/2017	Northsands Resources	Fill sand supplies	\$ 1,844.37
2173.7612-01	22/11/2017	Crimea Growers Market	Beatty Park Café supplies	\$ 906.91
2173.7924-01	22/11/2017	Alerton Australia	Computer servicing and maintenance	\$ 2,131.80
2173.7967-01	22/11/2017	CS Legal	Legal services	\$ 1,122.00
2173.7997-01	22/11/2017	Australia Wide First Aid	Staff first aid course	\$ 58.00
2173.8009-01	22/11/2017	Marketforce Express Pty Ltd	Advertising and graphic design service	\$ 9,857.91
2173.8111-01	22/11/2017	SimplePay Solutions Pty Ltd	Credit card transactions	\$ 8,310.23
2173.8263-01	22/11/2017	Amanzi Group Pty Ltd	Apparel for retail	\$ 2,878.70
2173.8274-01	22/11/2017	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire	\$ 1,720.00
2173.8335-01	22/11/2017	S E Hill	Reimbursement of expenses - garden competition	\$ 479.95
2173.8420-01	22/11/2017	Corsign WA Pty Ltd	Sign supplies	\$ 270.60
2173.8519-01	22/11/2017	Non Organic Disposals	Rubbish tipping	\$ 4,270.20
2173.8535-01	22/11/2017	Micktrics Pty Ltd	Hire and installation of lighting	\$ 949.30
2173.8593-01	22/11/2017	Colleagues Nagels	Infringement tickets; integrated transferable parking permits	\$ 5,428.40
2173.8627-01	22/11/2017	Central Regional Tafe	Staff training	\$ 541.14
2173.8637-01	22/11/2017	GC Sales (WA)	Bin supplies	\$ 2,288.00
2173.8672-01	22/11/2017	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 506.36
2173.8684-01	22/11/2017	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 86.66
2173.8743-01	22/11/2017	Konica Minolta Business Solutions	Copy costs	\$ 1,625.90
2173.8749-01	22/11/2017	Protonic Personal Training	Fitness instructor fees	\$ 45.00
2173.8763-01	22/11/2017	StrataGreen	Garden equipment supplies	\$ 702.87
2173.8765-01	22/11/2017	Bowden Tree Consultancy	Arboricultural services	\$ 1,144.00
2173.8798-01	22/11/2017	Shane McMaster Surveys	Surveying services	\$ 2,860.00
2173.8842-01	22/11/2017	Emerge Associates	Beatty Park drainage investigation	\$ 13,436.50

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2173.8868-01	22/11/2017	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 1,973.30
2173.8870-01	22/11/2017	Jessica Wyld Photography	Archived image retrieval fee	\$ 33.00
2173.8938-01	22/11/2017	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2173.8944-01	22/11/2017	RSA Signs Pty Ltd	Sign supplies	\$ 740.30
2173.8958-01	22/11/2017	G & A Lombardi	Trailer service and repairs	\$ 5,483.73
2173.8959-01	22/11/2017	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 869.92
2173.8964-01	22/11/2017	New Dimension Mechanical Services	Fridge repairs - BPLC	\$ 3,194.40
2173.8980-01	22/11/2017	Pro Crack Seal	Asphalt sealing services	\$ 756.25
2173.9003-01	22/11/2017	Monica Defendi Photography	Photography services - Dogtober event	\$ 420.00
2173.9012-01	22/11/2017	Fieldey Art	Painting of mural - balance paid	\$ 1,190.00
2173.9027-01	22/11/2017	Giraffe Removals Pty Ltd	Removals service	\$ 357.50
2174.2020-01	15/11/2017	Australian Services Union	Payroll deduction	\$ 302.06
2174.2045-01	15/11/2017	Child Support Agency	Payroll deduction	\$ 950.52
2174.2153-01	15/11/2017	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2174.2213-01	15/11/2017	City of Vincent	Payroll deduction	\$ 1,025.08
2174.2216-01	15/11/2017	City of Vincent Staff Social Club	Payroll deduction	\$ 460.00
2174.3133-01	15/11/2017	Depot Social Club	Payroll deduction	\$ 84.00
2174.6156-01	15/11/2017	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2174.8120-01	15/11/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 852.02
				<b>\$ 3,224,118.05</b>
<b>Direct Debit</b>				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	<b>\$ 7,121.88</b>
Lease Fees	02/11/2017	Neopost 1659932	Franking machine	\$ 385.00
			<b>Total Lease Fees</b>	<b>\$ 385.00</b>
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	<b>\$ 147,118.84</b>
Bank Fees and Charges		Commonwealth Bank	Bank fees	<b>\$ 26,502.50</b>
<b>Total Direct Debit</b>				<b>\$ 181,128.22</b>