

Creditors Report - Payments by EFT

23/11/2017 to 05/01/2018

Creditor	Date	Payee	Description	Amount
2170.1000-01	29/11/2017	WA Local Government Super Plan Pty Ltd	Superannuation	\$ 119,107.46
2170.5677-01	29/11/2017	Australian Super Pty Ltd	Superannuation	\$ 19,324.07
2170.5728-01	29/11/2017	Cbus Trustee	Superannuation	\$ 1,656.89
2170.5789-01	29/11/2017	Retail Employees Superannuation Trust	Superannuation	\$ 7,566.70
2170.5818-01	29/11/2017	CARE Super Pty Ltd	Superannuation	\$ 121.49
2170.5837-01	29/11/2017	Commonwealth Bank Superannuation Savings Account	Superannuation	\$ 337.38
2170.5863-01	29/11/2017	Unisuper Limited	Superannuation	\$ 2,361.02
2170.5894-01	29/11/2017	Asgard	Superannuation	\$ 2,254.10
2170.5904-01	29/11/2017	AMP SuperLeader	Superannuation	\$ 451.00
2170.5905-01	29/11/2017	BT Business Super	Superannuation	\$ 1,826.21
2170.5966-01	29/11/2017	First State Super	Superannuation	\$ 43.40
2170.6040-01	29/11/2017	Bistona Pty Ltd	Superannuation	\$ 1,176.02
2170.6070-01	29/11/2017	SuperWrap	Superannuation	\$ 228.30
2170.6117-01	29/11/2017	BT Super For Life	Superannuation	\$ 149.95
2170.6137-01	29/11/2017	HostPlus	Superannuation	\$ 5,996.63
2170.6262-01	29/11/2017	HESTA Super Fund	Superannuation	\$ 1,214.42
2170.6266-01	29/11/2017	MTAA Super Fund	Superannuation	\$ 552.64
2170.6308-01	29/11/2017	BT Super for Life	Superannuation	\$ 231.37
2170.6391-01	29/11/2017	Colonial First State	Superannuation	\$ 538.51
2170.6504-01	29/11/2017	ANZ One Answer Personal Super	Superannuation	\$ 346.24
2170.6520-01	29/11/2017	BT Lifetime Super Employer Plan	Superannuation	\$ 239.29
2170.6659-01	29/11/2017	MLC Masterkey Superannuation	Superannuation	\$ 264.90
2170.6682-01	29/11/2017	Telstra Super Pty Ltd	Superannuation	\$ 443.88
2170.6685-01	29/11/2017	Fondacaro Superfund	Superannuation	\$ 1,536.06
2170.6769-01	29/11/2017	Concept One the Industry Superannuation Fund	Superannuation	\$ 222.68
2170.6836-01	29/11/2017	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$ 2,138.48
2170.6918-01	29/11/2017	LUCRF Super	Superannuation	\$ 475.11
2170.6925-01	29/11/2017	BT Super for Life	Superannuation	\$ 206.24
2170.7013-01	29/11/2017	Spectrum Super	Superannuation	\$ 460.74
2170.7216-01	29/11/2017	Sunsuper Superannuation	Superannuation	\$ 1,625.12
2170.7277-01	29/11/2017	Colonial First State First Choice Personal Super	Superannuation	\$ 499.79
2170.7492-01	29/11/2017	ING Direct Living Super	Superannuation	\$ 56.37
2170.7548-01	29/11/2017	IOOF Portfolio Service Superannuation Fund	Superannuation	\$ 112.66
2170.7632-01	29/11/2017	AMP Flexible Super	Superannuation	\$ 716.95
2170.7640-01	29/11/2017	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$ 361.60

Creditor	Date	Payee	Description	Amount
2170.7708-01	29/11/2017	Q Super (Employer Express SuperChoice)	Superannuation	\$ 386.93
2170.7720-01	29/11/2017	LGsuper	Superannuation	\$ 1,984.36
2170.7768-01	29/11/2017	Australian Ethical	Superannuation	\$ 219.74
2170.7801-01	29/11/2017	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$ 1,195.00
2170.8029-01	29/11/2017	Kinetic Superannuation	Superannuation	\$ 1,232.47
2170.8060-01	29/11/2017	Essential Super	Superannuation	\$ 1,575.40
2170.8091-01	29/11/2017	Colonial First State - First Choice Employer Super	Superannuation	\$ 433.30
2170.8124-01	29/11/2017	Defence Bank Super	Superannuation	\$ 1,208.37
2170.8189-01	29/11/2017	Enterprise Super	Superannuation	\$ 279.88
2170.8358-01	29/11/2017	AMP CustomSuper	Superannuation	\$ 655.60
2170.8405-01	29/11/2017	Wealth Personal Superannuation and Pension Fund	Superannuation	\$ 758.70
2170.8543-01	29/11/2017	GESS Superannuation Fund	Superannuation	\$ 510.07
2170.8594-01	29/11/2017	The Trustee for Ruby Super Fund	Superannuation	\$ 853.86
2170.8643-01	29/11/2017	Radisich Superannuation Fund	Superannuation	\$ 321.21
2170.8725-01	29/11/2017	Shatahjad Superannuation Fund	Superannuation	\$ 973.20
2170.8773-01	29/11/2017	Statewide Superannuation	Superannuation	\$ 89.55
2170.8804-01	29/11/2017	MLC Super Fund	Superannuation	\$ 1,019.46
2170.8863-01	29/11/2017	Netwealth Superannuation Master Fund	Superannuation	\$ 1,784.26
2170.8882-01	29/11/2017	Trustee for Local Government Super	Superannuation	\$ 548.86
2175.2050-01	29/11/2017	City Of Perth Superannuation	Superannuation	\$ 12,920.15
2176.2008-01	29/11/2017	Alinta Energy	Electricity and gas charges - various locations	\$ 11,794.12
2176.2033-01	29/11/2017	BOC Gases Australia Limited	CO2 for beverage	\$ 1,008.93
2176.2049-01	29/11/2017	City Of Perth	Waste collection	\$ 1,053.30
2176.2053-01	29/11/2017	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 4,505.92
2176.2106-01	29/11/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$ 3,457.27
2176.2120-01	29/11/2017	LO-GO Appointments	Temporary staff	\$ 5,125.65
2176.2126-01	29/11/2017	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 3,860.45
2176.2136-01	29/11/2017	Mindarie Regional Council	Processable and non processable waste	\$ 47,832.78
2176.2165-01	29/11/2017	Perth Patterned Concrete	Concrete stencilling services	\$ 2,035.00
2176.2189-01	29/11/2017	SAS Locksmiths	Key cutting and lock maintenance service	\$ 72.00
2176.2192-01	29/11/2017	Sigma Chemicals	Pool chemicals	\$ 4,344.05
2176.2204-01	29/11/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 291.04
2176.2221-01	29/11/2017	Turfmaster Facility Management	Turf maintenance and weed control program	\$ 33,375.38
2176.2229-01	29/11/2017	W.A. Hino Sales & Service	Truck repairs	\$ 10,043.00
2176.2232-01	29/11/2017	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$ 236.50
2176.2234-01	29/11/2017	Water Corporation	Water charges	\$ 14,149.86
2176.2240-01	29/11/2017	Valspar Paint - Solver Paints Osborne Park	Paint supplies	\$ 116.92
2176.3057-01	29/11/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 692.52
2176.3096-01	29/11/2017	Toolmart Australia Pty Ltd	Hardware supplies	\$ 223.45

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2176.3099-01	29/11/2017	Total Packaging WA Pty Ltd	Dog litter bags	\$ 3,432.00
2176.3215-01	29/11/2017	Les Mills	Licence fees for fitness classes	\$ 1,665.22
2176.3287-01	29/11/2017	Western Power Corporation	Isolation of street light power cable	\$ 1,059.50
2176.3337-01	29/11/2017	E Bentley	Reimbursement of expenses - First aid refresher	\$ 160.00
2176.3349-01	29/11/2017	City Motors Smash Repairs	Vehicle repairs - insurance claim recoup	\$ 5,598.78
2176.3492-01	29/11/2017	The West Australian Newspaper Ltd	Newspapers for resale	\$ 84.55
2176.3560-01	29/11/2017	Winc Australia Pty Ltd	Office supplies and consumables	\$ 274.22
2176.3563-01	29/11/2017	Greenwood Party Hire	Hire of tables and tablecloths	\$ 381.00
2176.3629-01	29/11/2017	Tim Eva's Nursery	Plant supplies	\$ 517.00
2176.3662-01	29/11/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 529.10
2176.3913-01	29/11/2017	Kennards Hire	Excavator hire	\$ 413.25
2176.3942-01	29/11/2017	Moore Stephens (WA) Pty Ltd	Internal audit services	\$ 16,302.58
2176.4017-01	29/11/2017	Trisley's Hydraulic Services Pty Ltd	Pool pump maintenance	\$ 594.00
2176.4103-01	29/11/2017	Asphaltech Pty Ltd	Asphalt supplies	\$ 7,163.20
2176.4161-01	29/11/2017	Instant Windscreens	Vehicle window tinting	\$ 797.15
2176.4191-01	29/11/2017	G Burgess	Distribution services - green waste pamphlets	\$ 4,032.00
2176.4210-01	29/11/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$ 7,131.30
2176.4214-01	29/11/2017	Kerbing West	Kerbing services	\$ 19,442.28
2176.4367-01	29/11/2017	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 34,746.93
2176.4418-01	29/11/2017	West-Sure Group Pty Ltd	Cash collection services	\$ 5,243.54
2176.4447-01	29/11/2017	Blackwoods Atkins	Hardware supplies	\$ 181.28
2176.4457-01	29/11/2017	Jonathan Epps Arboriculturist	Arboricultural services	\$ 1,450.00
2176.4493-01	29/11/2017	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 3,459.50
2176.4552-01	29/11/2017	Manic Botanic Flowers	Floral displays - Mayoral Christmas Sundowner	\$ 845.00
2176.4627-01	29/11/2017	Flexi Staff Pty Ltd	Temporary staff	\$ 9,561.34
2176.4749-01	29/11/2017	Picton Press	Printing services	\$ 110.62
2176.4957-01	29/11/2017	WA Profiling	Profiling services	\$ 4,490.75
2176.5080-01	29/11/2017	Repco Auto Parts	Parts supplies	\$ 53.90
2176.5193-01	29/11/2017	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 1,523.50
2176.5398-01	29/11/2017	Subaru Osborne Park	Vehicle services and repairs	\$ 1,090.15
2176.5500-01	29/11/2017	Workwear Group Pty Ltd	Uniform supplies	\$ 219.30
2176.5538-01	29/11/2017	Frediani Milk Wholesalers	Milk supplies	\$ 474.25
2176.5737-01	29/11/2017	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2176.6009-01	29/11/2017	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - various locations	\$ 686.35
2176.6072-01	29/11/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,517.75
2176.6092-01	29/11/2017	The Poster Girls	Distribution services	\$ 207.90
2176.6218-01	29/11/2017	Devco Builders	Small maintenance and repairs - various locations	\$ 39,400.44
2176.6259-01	29/11/2017	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 4,411.70
2176.6278-01	29/11/2017	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,232.00

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2176.6390-01	29/11/2017	Eric Hood Pty Ltd	Painting services - Charles Veryard Reserve clubrooms	\$ 4,163.50
2176.6455-01	29/11/2017	The BBQ Man	BBQ cleaning services	\$ 5,706.68
2176.6759-01	29/11/2017	Techwest Solutions Pty Ltd	Audio equipment repairs	\$ 563.20
2176.6872-01	29/11/2017	Truck Centre (WA) Pty Ltd	Vehicle maintenance supplies	\$ 286.37
2176.7118-01	29/11/2017	C Wood Distributors	Beatty Park Café supplies	\$ 743.98
2176.7282-01	29/11/2017	Rubek Automatic Doors	Automatic door repairs	\$ 242.00
2176.7382-01	29/11/2017	Turf Developments (WA) Pty Ltd	Turf replacement - Britannia Road Reserve	\$ 10,976.35
2176.7399-01	29/11/2017	Briskleen Supplies Pty Ltd	Toiletry & cleaning products	\$ 991.35
2176.7431-01	29/11/2017	BM Perich	Street tree services	\$ 5,853.10
2176.7477-01	29/11/2017	Expo Group	Printing services	\$ 165.00
2176.7561-01	29/11/2017	Allcare Monitoring Services	After hour calls service	\$ 3,252.00
2176.7593-01	29/11/2017	Yoshino Sushi	Beatty Park Café supplies	\$ 435.60
2176.7605-01	29/11/2017	Centropak	Beatty Park Cafe supplies	\$ 1,104.48
2176.7654-01	29/11/2017	Worldwide Printing Solutions East Perth	Printing services	\$ 913.00
2176.7776-01	29/11/2017	Aqueo Import & Distribution Pty Ltd	Thongs for retail	\$ 806.52
2176.7818-01	29/11/2017	The Pest Guys	Pest control services	\$ 1,189.59
2176.7914-01	29/11/2017	Transoft Solutions	Licence renewal - AutoTurn software	\$ 660.00
2176.7950-01	29/11/2017	Rawlicious Delights	Beatty Park Café supplies	\$ 235.95
2176.7955-01	29/11/2017	Synergy	Electricity charges - various locations	\$ 3,596.65
2176.7961-01	29/11/2017	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 585.20
2176.8040-01	29/11/2017	Wilson Security	Security services - various locations	\$ 6,565.75
2176.8108-01	29/11/2017	Leo Heaney Pty Ltd	Street tree services	\$ 8,332.50
2176.8223-01	29/11/2017	Noongar Media Enterprises	Radio advertising	\$ 218.90
2176.8409-01	29/11/2017	Shelley Hall	Fitness instructor fees	\$ 400.00
2176.8435-01	29/11/2017	Cr D Loden	Reimbursement of expenses - child care	\$ 175.00
2176.8492-01	29/11/2017	Brenton See Visual Artist	Painting traffic control box - Pride 2017	\$ 550.00
2176.8498-01	29/11/2017	Wheelers Books	Library books	\$ 14.39
2176.8542-01	29/11/2017	Window Shading Solutions Pty Ltd	Supply & install blind - Admin	\$ 784.00
2176.8586-01	29/11/2017	Tree Amigos	Arboricultural services	\$ 4,655.48
2176.8620-01	29/11/2017	Boyan Electrical Services	Electrical services - various locations	\$ 300.85
2176.8628-01	29/11/2017	AV Trucks Services Pty Ltd	Truck service	\$ 2,712.86
2176.8724-01	29/11/2017	Bamboo Catering	Catering services	\$ 4,066.54
2176.8737-01	29/11/2017	Unilever Australia Ltd	Beatty Park Café supplies	\$ 3,939.61
2176.8744-01	29/11/2017	ZOHO Corporation Pvt Ltd	Annual subscription - Manage Engine service	\$ 5,128.00
2176.8752-01	29/11/2017	Jackie Barron	Fitness instructor fees	\$ 170.52
2176.8757-01	29/11/2017	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 100,579.71
2176.8761-01	29/11/2017	Elyse Amy Johnstone	Fitness instructor fees	\$ 690.04
2176.8797-01	29/11/2017	Fit 4 Business WA	Consultancy - sales and membership retention review	\$ 195.00
2176.8818-01	29/11/2017	Redman Solution Pty Ltd	Consultancy services	\$ 2,420.00

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2176.8842-01	29/11/2017	Emerge Associates	Tree selection tool development; drainage assessment	\$ 15,436.58
2176.8852-01	29/11/2017	T M Spadanuda	Reimbursement of expenses - fuel	\$ 73.44
2176.8868-01	29/11/2017	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 1,000.85
2176.8873-01	29/11/2017	Vintrans Transport Engineering	Retractable tarp for truck	\$ 10,120.00
2176.8890-01	29/11/2017	Vigilant Traffic Management	Traffic management services	\$ 28,875.13
2176.8899-01	29/11/2017	SJR Civil Consulting Pty Ltd	Admin and management cover	\$ 1,584.00
2176.8915-01	29/11/2017	Metal Artwork Creations	Medallions and neck ribbons	\$ 44.00
2176.8917-01	29/11/2017	The Digital Imagineers	Filming services	\$ 3,850.00
2176.8937-01	29/11/2017	People Sense	Counselling services	\$ 1,056.00
2176.8940-01	29/11/2017	Global Industrial	Shelving supplies	\$ 252.58
2176.8951-01	29/11/2017	Source Separation Systems Pty Ltd	Compostable bin covers for café	\$ 62.01
2176.8959-01	29/11/2017	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 3,762.38
2176.8991-01	29/11/2017	Securus	Security services - various locations	\$ 2,321.48
2176.9021-01	29/11/2017	The Urban List Pty Ltd	Digital advertising	\$ 3,599.20
2176.9030-01	29/11/2017	The Event Mill	Leederville stall staging	\$ 998.80
2176.9031-01	29/11/2017	Themeology	Balloons for City of Vincent Christmas party	\$ 285.00
2176.9033-01	29/11/2017	Economic Development Australia Limited	Staff training courses	\$ 210.00
2177.2020-01	04/12/2017	Australian Services Union	Payroll deduction	\$ 302.06
2177.2045-01	04/12/2017	Child Support Agency	Payroll deduction	\$ 950.52
2177.2153-01	04/12/2017	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2177.2213-01	04/12/2017	City of Vincent	Payroll deduction	\$ 1,025.08
2177.2216-01	04/12/2017	City of Vincent Staff Social Club	Payroll deduction	\$ 466.00
2177.3133-01	04/12/2017	Depot Social Club	Payroll deduction	\$ 84.00
2177.6156-01	04/12/2017	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2177.8120-01	04/12/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,724.06
2178.98000-01	04/12/2017	Australian Taxation Office	Payroll deduction	\$ 182,302.84
2179.2019-01	06/12/2017	Australia Post (Agency Commission)	Commission charges	\$ 1,036.56
2179.2029-01	06/12/2017	Bunnings Building Supplies	Hardware supplies	\$ 50.79
2179.2030-01	06/12/2017	Benara Nurseries	Supply of plants	\$ 1,348.64
2179.2051-01	06/12/2017	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 1,212.75
2179.2053-01	06/12/2017	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,642.48
2179.2072-01	06/12/2017	Landgate	Gross rental valuations	\$ 314.91
2179.2074-01	06/12/2017	Dickies Tree Service	Tree lopping services	\$ 5,668.50
2179.2105-01	06/12/2017	Inner City Newsagency	Newspaper delivery	\$ 111.28
2179.2106-01	06/12/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$ 1,586.31
2179.2119-01	06/12/2017	Line Marking Specialists	Line marking services	\$ 1,400.62
2179.2120-01	06/12/2017	LO-GO Appointments	Temporary staff	\$ 1,658.02
2179.2122-01	06/12/2017	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 4,920.08
2179.2126-01	06/12/2017	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 4,730.00

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2179.2136-01	06/12/2017	Mindarie Regional Council	Processable and non processable waste	\$ 49,469.25
2179.2185-01	06/12/2017	Galvins Plumbing Supplies	Plumbing supplies	\$ 179.13
2179.2189-01	06/12/2017	SAS Locksmiths	Key cutting and lock maintenance service	\$ 504.90
2179.2192-01	06/12/2017	Sigma Chemicals	Pool chemicals	\$ 3,773.88
2179.2200-01	06/12/2017	Sportsworld Of WA	Apparel for retail	\$ 1,854.60
2179.2204-01	06/12/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 38.50
2179.2234-01	06/12/2017	Water Corporation	Water charges	\$ 8,371.92
2179.3001-01	06/12/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 5,953.81
2179.3038-01	06/12/2017	St John Ambulance Australia	First aid kit supplies	\$ 335.62
2179.3057-01	06/12/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,462.53
2179.3099-01	06/12/2017	Total Packaging WA Pty Ltd	Bin liners	\$ 3,194.40
2179.3110-01	06/12/2017	Depiazzi	Mulch supplies	\$ 3,160.30
2179.3170-01	06/12/2017	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 17,361.65
2179.3213-01	06/12/2017	Domus Nursery	Supply of plants	\$ 156.20
2179.3239-01	06/12/2017	Award Contracting Pty Ltd	Locating services	\$ 3,239.50
2179.3246-01	06/12/2017	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 3,217.50
2179.3280-01	06/12/2017	Actimed Australia	Gym supplies	\$ 298.43
2179.3281-01	06/12/2017	Community Newspapers	Advertising	\$ 1,274.85
2179.3295-01	06/12/2017	Wacker Neuson Pty Ltd	Plant repairs	\$ 2,171.40
2179.3299-01	06/12/2017	Baileys Fertilisers	Soil wetter supplies	\$ 8,076.75
2179.3315-01	06/12/2017	RPG Auto Electrics	Plant repairs	\$ 420.76
2179.3359-01	06/12/2017	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 5,745.78
2179.3410-01	06/12/2017	Allmark and Associates Pty Ltd	Name plates	\$ 64.35
2179.3474-01	06/12/2017	CSP Group	Purchase of backpack blower	\$ 769.00
2179.3492-01	06/12/2017	The West Australian Newspaper Ltd	Newspapers for resale	\$ 169.10
2179.3560-01	06/12/2017	Winc Australia Pty Ltd	Office supplies and consumables	\$ 628.94
2179.3564-01	06/12/2017	Nosh Catering	Catering services	\$ 4,814.70
2179.3613-01	06/12/2017	Donegan Enterprises Pty Ltd	Playground repairs & maintenance; purchase of park bench	\$ 7,132.40
2179.3662-01	06/12/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 209.66
2179.3750-01	06/12/2017	Primus Telecom	Telephone charges	\$ 32.30
2179.3790-01	06/12/2017	McSkips	Skip bin hire	\$ 625.00
2179.3957-01	06/12/2017	Elite Pool Covers Pty Ltd	Remote control handsets	\$ 220.00
2179.3980-01	06/12/2017	Modern Teaching Aids	Chair supplies	\$ 1,223.34
2179.3994-01	06/12/2017	Lasso Entertainment & Promotions Pty Ltd	Advertising	\$ 770.00
2179.4017-01	06/12/2017	Trisley's Hydraulic Services Pty Ltd	Pool service and pump maintenance	\$ 974.68
2179.4034-01	06/12/2017	Penske Power System	Plant repairs	\$ 6,436.43
2179.4103-01	06/12/2017	Asphaltech Pty Ltd	Asphalt supplies	\$ 56,797.40
2179.4156-01	06/12/2017	Wanneroo Plant Farm	Supply of plants	\$ 1,368.40
2179.4326-01	06/12/2017	Dial-A-Nappy	Apparel for retail	\$ 476.00

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2179.4367-01	06/12/2017	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 91,844.70
2179.4447-01	06/12/2017	Blackwoods Atkins	PPE and hardware supplies	\$ 1,217.12
2179.4493-01	06/12/2017	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 6,121.50
2179.4523-01	06/12/2017	SAI Global Limited	Annual membership subscription	\$ 655.60
2179.4627-01	06/12/2017	Flexi Staff Pty Ltd	Temporary staff	\$ 2,270.73
2179.4637-01	06/12/2017	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 3,297.36
2179.4638-01	06/12/2017	Abaxa	Locating services	\$ 732.99
2179.4957-01	06/12/2017	WA Profiling	Profiling services	\$ 1,952.50
2179.4971-01	06/12/2017	Totally Workwear	Uniform supplies	\$ 70.00
2179.5041-01	06/12/2017	Alsco Pty Ltd	Air freshener supplies	\$ 49.47
2179.5083-01	06/12/2017	Discus Digital Print	Printing services	\$ 2,520.21
2179.5193-01	06/12/2017	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 5,555.43
2179.5316-01	06/12/2017	McLeods Barristers & Solicitors	Legal services	\$ 10,456.34
2179.5326-01	06/12/2017	Traffic Systems West	Supply and install kerbing	\$ 9,933.55
2179.5342-01	06/12/2017	Ozscot Horticulture	Supply of plants	\$ 272.58
2179.5500-01	06/12/2017	Workwear Group Pty Ltd	Uniform supplies	\$ 220.14
2179.5836-01	06/12/2017	Manheim Pty Ltd	Towing services	\$ 2,574.00
2179.5936-01	06/12/2017	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 2,557.50
2179.5973-01	06/12/2017	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving	\$ 2,473.06
2179.6065-01	06/12/2017	Westrac Cat	Plant repairs	\$ 4,234.75
2179.6072-01	06/12/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,965.70
2179.6081-01	06/12/2017	Boral Construction Materials Group	Concrete supplies	\$ 857.84
2179.6184-01	06/12/2017	Data 3	Microsoft licence and software	\$ 11,855.03
2179.6218-01	06/12/2017	Devco Builders	Small maintenance and repairs - various locations	\$ 16,836.35
2179.6258-01	06/12/2017	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 160.00
2179.6259-01	06/12/2017	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 2,570.70
2179.6390-01	06/12/2017	Eric Hood Pty Ltd	Painting services - Beatty Park Leisure Centre	\$ 46,145.00
2179.6455-01	06/12/2017	The BBQ Man	BBQ and pressure cleaning services	\$ 7,323.68
2179.6551-01	06/12/2017	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 222.35
2179.6644-01	06/12/2017	Bokay Group (WA) Pty Ltd	Path signs	\$ 929.50
2179.6753-01	06/12/2017	S Hansen	Reimbursement of expenses - parking and provisions	\$ 96.10
2179.6872-01	06/12/2017	Truck Centre (WA) Pty Ltd	Truck repairs	\$ 4,312.85
2179.6933-01	06/12/2017	Mackay Urbandesign	Design advisory fees	\$ 660.00
2179.7057-01	06/12/2017	Australian Paper	Envelope supplies	\$ 506.88
2179.7104-01	06/12/2017	Turf Care WA Pty Ltd	Turf maintenance and replacement - various locations	\$ 62,188.50
2179.7118-01	06/12/2017	C Wood Distributors	Beatty Park Café supplies	\$ 1,087.90
2179.7189-01	06/12/2017	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 660.00
2179.7190-01	06/12/2017	Chindarsi Architects	Design advisory fees	\$ 660.00
2179.7282-01	06/12/2017	Rubek Automatic Doors	Bi-annual service of automatic doors - BPLC	\$ 867.90

Creditor	Date	Payee	Description	Amount
2179.7382-01	06/12/2017	Turf Developments (WA) Pty Ltd	Turf maintenance	\$ 578.49
2179.7399-01	06/12/2017	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 1,539.56
2179.7431-01	06/12/2017	BM Perich	Street tree services	\$ 5,853.10
2179.7438-01	06/12/2017	Leda Security Products Pty Ltd	Repairs to bike stations	\$ 4,513.30
2179.7477-01	06/12/2017	Expo Group	Printing services	\$ 3,563.45
2179.7505-01	06/12/2017	Imagesource	Printing services	\$ 477.40
2179.7561-01	06/12/2017	Allcare Monitoring Services	After hour calls service	\$ 1,784.00
2179.7593-01	06/12/2017	Yoshino Sushi	Beatty Park Café supplies	\$ 84.48
2179.7605-01	06/12/2017	Centropak	Beatty Park Café supplies	\$ 539.21
2179.7612-01	06/12/2017	Crimea Growers Market	Beatty Park Café supplies	\$ 1,102.21
2179.7654-01	06/12/2017	Worldwide Printing Solutions East Perth	Printing services	\$ 2,721.00
2179.7733-01	06/12/2017	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2179.7750-01	06/12/2017	Fitzgerald Photo Imaging	Framing of certificate	\$ 72.00
2179.7816-01	06/12/2017	Beilby Corporation	Placement fee	\$ 12,320.00
2179.7862-01	06/12/2017	Mayor E Cole	Reimbursement of expenses - parking and child care	\$ 160.32
2179.7933-01	06/12/2017	Garrards Pty Ltd	Rat bait	\$ 420.20
2179.7950-01	06/12/2017	Rawlicious Delights	Beatty Park Café supplies	\$ 272.25
2179.7955-01	06/12/2017	Synergy	Electricity charges - various locations	\$ 9,067.80
2179.8040-01	06/12/2017	Wilson Security	Security services - various locations	\$ 7,291.75
2179.8108-01	06/12/2017	Leo Heaney Pty Ltd	Street tree services	\$ 19,208.75
2179.8120-01	06/12/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 110.61
2179.8369-01	06/12/2017	Technology One Ltd	GIS consulting services	\$ 5,412.00
2179.8498-01	06/12/2017	Wheelers Books	Library books	\$ 715.00
2179.8547-01	06/12/2017	AWB Building Co.	Plumbing services - various locations	\$ 1,464.77
2179.8576-01	06/12/2017	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2179.8593-01	06/12/2017	Colleagues Nagels	Integrated transferable parking permits	\$ 347.60
2179.8628-01	06/12/2017	AV Trucks Services Pty Ltd	Truck repairs	\$ 693.56
2179.8694-01	06/12/2017	Nordic Fitness Equipment	Cleaning wipes	\$ 975.00
2179.8737-01	06/12/2017	Unilever Australia Ltd	Beatty Park Café supplies	\$ 812.44
2179.8743-01	06/12/2017	Konica Minolta Business Solutions	Copy costs	\$ 1,199.28
2179.8763-01	06/12/2017	StrataGreen	Garden equipment supplies	\$ 2,452.84
2179.8793-01	06/12/2017	Nightlife Music Pty Ltd	Crowd DJ	\$ 553.30
2179.8797-01	06/12/2017	Fit 4 Business WA	Consultancy - sales and membership retention review	\$ 385.00
2179.8810-01	06/12/2017	Australia Post	Postage charges	\$ 9,758.28
2179.8845-01	06/12/2017	Gymcare	Gym equipment repairs and maintenance	\$ 430.65
2179.8859-01	06/12/2017	Ferret Boilermaking	Welding repairs - various locations	\$ 4,246.60
2179.8878-01	06/12/2017	Cirrus Networks	Cisco VOIP Unified Communications - annual maintenance	\$ 10,140.90
2179.8890-01	06/12/2017	Vigilant Traffic Management	Traffic management services	\$ 10,446.75
2179.8895-01	06/12/2017	Braestone Pty Ltd	Business systems review	\$ 859.38

Creditor	Date	Payee	Description	Amount
2179.8911-01	06/12/2017	Quayclean Australia Pty Ltd	Cleaning services	\$ 20,483.32
2179.8940-01	06/12/2017	Global Industrial	Supply of toolbox	\$ 718.45
2179.8944-01	06/12/2017	RSA Signs Pty Ltd	Sign supplies	\$ 2,860.00
2179.8959-01	06/12/2017	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 11,254.56
2179.8964-01	06/12/2017	New Dimension Mechanical Services	Fridge repairs	\$ 605.00
2179.8976-01	06/12/2017	Stott Hoare	Purchase of computer monitors	\$ 744.15
2179.8989-01	06/12/2017	Allflow Industrial	Service water separator	\$ 2,548.60
2179.9002-01	06/12/2017	Core Business Australia	Consultancy services	\$ 1,089.00
2179.9003-01	06/12/2017	Monica Defendi Photography	Photography services	\$ 925.00
2179.9009-01	06/12/2017	Event Artillery	Hire of tables and chairs	\$ 1,687.15
2179.9013-01	06/12/2017	SPM Assets Pty Ltd	Staff training	\$ 220.00
2179.9032-01	06/12/2017	Teena Smith	Fitness instructor fees	\$ 60.00
2179.9034-01	06/12/2017	Champion Music	Choir for Seniors Christmas lunch	\$ 605.00
2179.9035-01	06/12/2017	Scouts WA - Pelican Point Scout Group	Kidsport vouchers	\$ 400.00
2179.9036-01	06/12/2017	Trek Store Leederville	Bike mechanical support for Ride to Work Breakfast	\$ 500.00
2179.9042-01	06/12/2017	M Torbarina	Reimbursement of expenses - taxi fare	\$ 18.78
2179.9045-01	06/12/2017	A Bradshaw	Reimbursement of expenses - medical supplies	\$ 97.24
2180.6524-01	15/12/2017	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2180.7143-01	15/12/2017	Cr R Harley	Council meeting fee	\$ 1,916.66
2180.7862-01	15/12/2017	Mayor E Cole	Council meeting fee	\$ 7,797.33
2180.8435-01	15/12/2017	Cr D Loden	Council meeting fee	\$ 1,916.66
2180.8438-01	15/12/2017	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2180.8449-01	15/12/2017	Cr J Murphy	Council meeting fee	\$ 1,916.66
2180.8808-01	15/12/2017	Cr J Hallett	Council meeting fee	\$ 1,916.66
2180.9018-01	15/12/2017	Cr A Castle	Council meeting fee	\$ 1,916.66
2180.9019-01	15/12/2017	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2181.98000-01	13/12/2017	Australian Taxation Office	Payroll deduction	\$ 170,451.00
2182.2020-01	13/12/2017	Australian Services Union	Payroll deduction	\$ 302.06
2182.2045-01	13/12/2017	Child Support Agency	Payroll deduction	\$ 950.52
2182.2153-01	13/12/2017	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2182.2213-01	13/12/2017	City of Vincent	Payroll deduction	\$ 985.16
2182.2216-01	13/12/2017	City of Vincent Staff Social Club	Payroll deduction	\$ 468.00
2182.3133-01	13/12/2017	Depot Social Club	Payroll deduction	\$ 84.00
2182.6156-01	13/12/2017	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2182.8120-01	13/12/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,724.06
2183.2008-01	14/12/2017	Alinta Energy	Electricity and gas charges - various locations	\$ 1,672.69
2183.2204-01	14/12/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 1,599.29
2183.7955-01	14/12/2017	Synergy	Electricity charges - various locations	\$ 4,347.00
2184.2087-01	18/12/2017	Department of Fire and Emergency Services (DFES)	Emergency services levy - 2nd quarter	\$ 2,002,099.04

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2184.3144-01	18/12/2017	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 32,888.06
2185.98000-01	21/12/2017	Australian Taxation Office	Payroll deduction	\$ 169,934.00
2186.2008-01	20/12/2017	Alinta Energy	Electricity and gas charges - various locations	\$ 52,650.54
2186.2016-01	20/12/2017	Arcus Australia Pty Ltd	Dishwasher service	\$ 3,102.55
2186.2029-01	20/12/2017	Bunnings Building Supplies	Hardware supplies	\$ 591.18
2186.2030-01	20/12/2017	Benara Nurseries	Supply of plants	\$ 394.90
2186.2033-01	20/12/2017	BOC Gases Australia Limited	Oxygen supplies	\$ 1,640.56
2186.2072-01	20/12/2017	Landgate	Land enquiries and gross rental valuations	\$ 876.28
2186.2074-01	20/12/2017	Dickies Tree Service	Tree lopping services	\$ 1,289.75
2186.2106-01	20/12/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$ 1,590.49
2186.2113-01	20/12/2017	Kleenheat Gas	Forklift gas cylinders	\$ 190.51
2186.2119-01	20/12/2017	Line Marking Specialists	Linemarking services	\$ 1,868.68
2186.2120-01	20/12/2017	LO-GO Appointments	Temporary staff	\$ 5,977.76
2186.2126-01	20/12/2017	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 7,048.80
2186.2136-01	20/12/2017	Mindarie Regional Council	Processable and non processable waste	\$ 107,281.59
2186.2175-01	20/12/2017	Pro Turf Services	Fit toolboxes to various plant	\$ 1,287.00
2186.2185-01	20/12/2017	Galvins Plumbing Supplies	Plumbing supplies	\$ 747.11
2186.2192-01	20/12/2017	Sigma Chemicals	Pool chemicals	\$ 6,437.16
2186.2199-01	20/12/2017	Speedo Australia Pty Ltd	Apparel for retail	\$ 17,866.75
2186.2200-01	20/12/2017	Sportsworld Of WA	Apparel for retail	\$ 20,024.95
2186.2204-01	20/12/2017	Telstra Corporation Ltd	Telephone and internet charges	\$ 19.25
2186.2221-01	20/12/2017	Turfmaster Facility Management	Turf maintenance and weed control program	\$ 45,467.79
2186.2235-01	20/12/2017	Holcim Australia Pty Ltd (Wembley Cement)	Soakwell supplies	\$ 390.50
2186.3001-01	20/12/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 4,080.01
2186.3038-01	20/12/2017	St John Ambulance Australia	First aid kit supplies	\$ 253.80
2186.3040-01	20/12/2017	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,221.00
2186.3057-01	20/12/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 956.42
2186.3066-01	20/12/2017	Royal Life Saving Society	Staff training courses	\$ 1,900.00
2186.3091-01	20/12/2017	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 1,793.00
2186.3110-01	20/12/2017	Depiazzi	Mulch supplies	\$ 3,160.30
2186.3146-01	20/12/2017	K.S. Black (WA) Pty Ltd	Bore maintenance	\$ 3,531.10
2186.3161-01	20/12/2017	Enzed Perth & Enzed Wangara	Plant repairs	\$ 11,424.01
2186.3170-01	20/12/2017	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,809.90
2186.3215-01	20/12/2017	Les Mills	Licence fees for fitness classes	\$ 1,707.89
2186.3222-01	20/12/2017	Securepay Pty Ltd	Web payment fees	\$ 1,232.66
2186.3239-01	20/12/2017	Award Contracting Pty Ltd	Locating services	\$ 2,508.00
2186.3257-01	20/12/2017	Kone Elevators Pty Ltd	Lift service fee	\$ 1,639.87
2186.3281-01	20/12/2017	Community Newspapers	Advertising	\$ 1,019.88
2186.3299-01	20/12/2017	Baileys Fertilisers	Fertiliser supplies	\$ 3,421.00

Creditor	Date	Payee	Description	Amount
2186.3315-01	20/12/2017	RPG Auto Electrics	Plant repairs	\$ 1,321.33
2186.3410-01	20/12/2017	Allmark and Associates Pty Ltd	Bench plaque	\$ 104.50
2186.3424-01	20/12/2017	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$ 2,319.90
2186.3438-01	20/12/2017	Australasian Performing Right Association Ltd	APRA licence fees	\$ 4,253.76
2186.3444-01	20/12/2017	Raeco International Pty Ltd	Library supplies	\$ 357.92
2186.3474-01	20/12/2017	CSP Group	Supply of 2 stroke oil	\$ 1,486.00
2186.3492-01	20/12/2017	The West Australian Newspaper Ltd	Newspapers for resale	\$ 737.89
2186.3496-01	20/12/2017	Orbit Health & Fitness Solutions	Gym supplies	\$ 316.96
2186.3511-01	20/12/2017	City of Stirling	Bulk waste collection and green waste tipping fees	\$ 8,834.10
2186.3560-01	20/12/2017	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,379.01
2186.3564-01	20/12/2017	Nosh Catering	Catering services	\$ 7,079.05
2186.3613-01	20/12/2017	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 4,741.00
2186.3757-01	20/12/2017	J & K Hopkins	Office furniture supply	\$ 717.00
2186.3772-01	20/12/2017	Midalia Steel	Hardware supplies	\$ 110.00
2186.3929-01	20/12/2017	Chittering Valley Worm Farm	Worms and castings	\$ 375.00
2186.4017-01	20/12/2017	Trisley's Hydraulic Services Pty Ltd	Pool service and pump maintenance	\$ 1,081.39
2186.4034-01	20/12/2017	Penske Power System	Ad blue supplies	\$ 4,590.20
2186.4036-01	20/12/2017	J.D Organics	Multi mix	\$ 273.24
2186.4103-01	20/12/2017	Asphalttech Pty Ltd	Asphalt supplies	\$ 3,247.38
2186.4106-01	20/12/2017	Local Government Planners Association	Staff training course	\$ 80.00
2186.4177-01	20/12/2017	W.A. Limestone Co	Limestone supplies	\$ 3,033.95
2186.4210-01	20/12/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$ 2,951.85
2186.4214-01	20/12/2017	Kerbing West	Kerbing services	\$ 12,667.72
2186.4221-01	20/12/2017	Suez Recycling & Recovery Pty Ltd	Waste collection	\$ 1,233.05
2186.4367-01	20/12/2017	Academy Services WA Pty Ltd	Additional cleaning services and consumables	\$ 2,115.99
2186.4418-01	20/12/2017	West-Sure Group Pty Ltd	Cash collection services	\$ 5,253.77
2186.4469-01	20/12/2017	Hisco Pty Ltd	Tablecloth rolls	\$ 114.89
2186.4492-01	20/12/2017	Main Roads WA	Traffic signal upgrade - William and Bulwer Streets	\$ 214,146.64
2186.4493-01	20/12/2017	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,921.60
2186.4523-01	20/12/2017	SAI Global Limited	Annual online standards subscription renewal	\$ 2,454.10
2186.4552-01	20/12/2017	Manic Botanic Flowers	Table centrepieces - Seniors lunch	\$ 551.00
2186.4627-01	20/12/2017	Flexi Staff Pty Ltd	Temporary staff	\$ 9,582.98
2186.4637-01	20/12/2017	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 1,491.38
2186.4674-01	20/12/2017	Fulton Hogan (Pioneer Road Services)	Asphalt supplies	\$ 1,947.00
2186.4750-01	20/12/2017	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$ 3,753.50
2186.4768-01	20/12/2017	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 11,662.27
2186.4889-01	20/12/2017	Officeworks Superstores Pty Ltd	Paper supplies	\$ 998.00
2186.4898-01	20/12/2017	Trover Learning	Christmas gifts for creche children's party	\$ 240.00
2186.4919-01	20/12/2017	David Gray & Co Pty Ltd	Supply of green bin lids	\$ 1,645.45

Creditor	Date	Payee	Description	Amount
2186.4971-01	20/12/2017	Totally Workwear	Uniform supplies	\$ 3,404.92
2186.5041-01	20/12/2017	Alsco Pty Ltd	Mat supplies	\$ 460.91
2186.5084-01	20/12/2017	ATF Services Pty Ltd	Security fence	\$ 144.21
2186.5107-01	20/12/2017	Earlybirds Playgroup Inc	Playgroup refurbishment funding	\$ 6,323.15
2186.5193-01	20/12/2017	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 1,144.00
2186.5284-01	20/12/2017	Parker Black & Forrest Pty Ltd	Door indicator supplies	\$ 211.20
2186.5294-01	20/12/2017	A Team Printing	Printing services	\$ 1,444.30
2186.5301-01	20/12/2017	Kott Gunning	Employment advice	\$ 4,431.24
2186.5316-01	20/12/2017	McLeods Barristers & Solicitors	Legal services - Concrete batching plant	\$ 195,721.15
2186.5342-01	20/12/2017	Ozscot Horticulture	Supply of plants	\$ 554.40
2186.5398-01	20/12/2017	Subaru Osborne Park	New vehicle purchase	\$ 24,577.15
2186.5410-01	20/12/2017	Perth Dishwashers	Dishwasher repairs	\$ 380.60
2186.5414-01	20/12/2017	Phonographic Performance Company of Australia Ltd	Music licence for fitness classes	\$ 2,415.19
2186.5474-01	20/12/2017	Tow-Safe Pty Ltd	Hardware supplies	\$ 32.00
2186.5737-01	20/12/2017	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2186.5888-01	20/12/2017	Kleen West Distributors	Graffiti removal supplies	\$ 1,661.06
2186.5936-01	20/12/2017	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 866.25
2186.6072-01	20/12/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,110.85
2186.6114-01	20/12/2017	ICLEI Oceania - Local Governments for Sustainability	Annual membership subscription	\$ 1,072.50
2186.6218-01	20/12/2017	Devco Builders	Small maintenance and repairs - various locations	\$ 35,231.46
2186.6258-01	20/12/2017	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 855.00
2186.6259-01	20/12/2017	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 554.40
2186.6333-01	20/12/2017	Cleargard Australia	Install safety film	\$ 2,392.50
2186.6414-01	20/12/2017	EnvisionWare Pty Ltd	Annual maintenance - coin/bill acceptor	\$ 258.50
2186.6468-01	20/12/2017	Scarborough Toyota	Vehicle services and repairs	\$ 248.00
2186.6482-01	20/12/2017	Department of Transport	Vehicle ownership searches	\$ 877.70
2186.6486-01	20/12/2017	Blue Heeler Trading	Uniform supplies	\$ 3,415.39
2186.6551-01	20/12/2017	iSUBSCRiBE Pty Ltd	Magazine subscriptions	\$ 697.81
2186.6574-01	20/12/2017	PriceMark Pty Ltd	Bar-lok supplies	\$ 1,155.00
2186.6640-01	20/12/2017	Vertical Telecoms Pty Ltd	Two way radio repairs	\$ 6,789.15
2186.6712-01	20/12/2017	Joe Crisafio Kia	New vehicle purchase	\$ 19,055.70
2186.6751-01	20/12/2017	Sallie Watson	Resuscitation course and certificates	\$ 217.40
2186.6753-01	20/12/2017	S Hansen	Reimbursement of expenses - Seniors lunch gift bags	\$ 104.25
2186.6853-01	20/12/2017	A M Baraiolo	Reimbursement of expenses - gifts for library volunteers	\$ 149.95
2186.6881-01	20/12/2017	Bridgestone Select West Perth/Osborne Park	Tyre services	\$ 299.87
2186.6903-01	20/12/2017	APARC Pty Ltd	2 meters; CMS licensing fees; parking meter maintenance	\$ 31,036.50
2186.6933-01	20/12/2017	Mackay Urbandesign	Design advisory fees	\$ 660.00
2186.7003-01	20/12/2017	Sonic HealthPlus Pty Ltd	Employee medical assessments	\$ 549.75
2186.7009-01	20/12/2017	JBA Survey	Surveying services	\$ 6,699.00

Creditor	Date	Payee	Description	Amount
2186.7118-01	20/12/2017	C Wood Distributors	Beatty Park Café supplies	\$ 670.23
2186.7152-01	20/12/2017	Development Assessment Panels	Amended DAP fee	\$ 196.00
2186.7156-01	20/12/2017	FE Technologies Pty Ltd	Annual maintenance subscription	\$ 2,706.00
2186.7168-01	20/12/2017	Christou Nominees Pty Ltd	Design advisory fees	\$ 1,485.00
2186.7189-01	20/12/2017	Steann Pty Ltd	Verge greenwaste collection	\$ 51,744.00
2186.7378-01	20/12/2017	Cundall	Consultancy services - energy audit	\$ 11,990.00
2186.7388-01	20/12/2017	Vorgee Pty Ltd	Swim accessories for retail	\$ 2,168.10
2186.7399-01	20/12/2017	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 3,099.84
2186.7431-01	20/12/2017	BM Perich	Street tree services	\$ 5,853.10
2186.7477-01	20/12/2017	Expo Group	Printing services	\$ 4,979.70
2186.7481-01	20/12/2017	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 19,303.78
2186.7488-01	20/12/2017	Natale Security Services	Security services	\$ 363.00
2186.7506-01	20/12/2017	Dynamic Gift	Purchase of fortune cookies for Chinese New Year	\$ 1,043.90
2186.7510-01	20/12/2017	Northsands Resources	Fill sand supplies	\$ 4,913.41
2186.7572-01	20/12/2017	Compu-Stor	Records digitisation and off-site storage	\$ 60.06
2186.7576-01	20/12/2017	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$ 18.18
2186.7593-01	20/12/2017	Yoshino Sushi	Beatty Park Café supplies	\$ 443.74
2186.7605-01	20/12/2017	Centropak	Beatty Park Café supplies	\$ 358.02
2186.7612-01	20/12/2017	Crimea Growers Market	Beatty Park Café supplies	\$ 728.90
2186.7654-01	20/12/2017	Worldwide Printing Solutions East Perth	Printing services	\$ 290.00
2186.7657-01	20/12/2017	Shape Design	Graphic design service	\$ 2,024.00
2186.7664-01	20/12/2017	Raymond Sleeman	Fitness instructor fees	\$ 454.72
2186.7774-01	20/12/2017	Advancetag Pty Ltd	Label supplies	\$ 220.00
2186.7777-01	20/12/2017	Daniela Toffali	Fitness instructor fees	\$ 212.00
2186.7818-01	20/12/2017	The Pest Guys	Pest control services	\$ 978.95
2186.7830-01	20/12/2017	Castledine Gregory	Professional fees - Trading in public places law	\$ 6,996.00
2186.7923-01	20/12/2017	Richard Harrison	Bee removal services	\$ 610.00
2186.7950-01	20/12/2017	Rawlicious Delights	Beatty Park Café supplies	\$ 272.25
2186.7955-01	20/12/2017	Synergy	Electricity charges - various locations	\$ 62,682.55
2186.8009-01	20/12/2017	Marketforce Express Pty Ltd	Advertising and graphic design service	\$ 5,116.93
2186.8108-01	20/12/2017	Leo Heaney Pty Ltd	Street tree services	\$ 37,002.98
2186.8119-01	20/12/2017	MESA Australia	Steam room maintenance	\$ 3,543.10
2186.8158-01	20/12/2017	Perth Sail Shades & Umbrellas	Shade sail replacement	\$ 407.00
2186.8197-01	20/12/2017	Designer Christmas	Hire of Christmas decorations - BPLC	\$ 3,773.00
2186.8216-01	20/12/2017	C Mooney	Reimbursement of expenses - parking and event provisions	\$ 77.60
2186.8218-01	20/12/2017	SwimFin Australia Pty Ltd	Swimfins for resale	\$ 417.00
2186.8283-01	20/12/2017	Lakeside Mowers & Motorcycles	Mower parts	\$ 300.00
2186.8307-01	20/12/2017	MessageMedia	SMS integrating for Phoenix	\$ 111.87
2186.8352-01	20/12/2017	Designworks Clothing Co Pty Ltd	Yoga mats for resale	\$ 168.08

Creditor	Date	Payee	Description	Amount
2186.8369-01	20/12/2017	Technology One Ltd	GIS consulting services	\$ 1,804.00
2186.8395-01	20/12/2017	S & A Smash Repairs	Vehicle repairs	\$ 4,349.72
2186.8398-01	20/12/2017	Jean-Paul Barbier	Fitness instructor fees	\$ 297.00
2186.8420-01	20/12/2017	Corsign WA Pty Ltd	Sign supplies	\$ 668.80
2186.8486-01	20/12/2017	Landmark Products Pty Ltd	Supply of litter bins	\$ 31,256.50
2186.8493-01	20/12/2017	Bike Dr Cycle Services Pty Ltd	Staff bike maintenance	\$ 242.00
2186.8498-01	20/12/2017	Wheelers Books	Library books	\$ 714.95
2186.8523-01	20/12/2017	Stephen Carrick Architects Pty Ltd	Design advisory fees	\$ 660.00
2186.8542-01	20/12/2017	Window Shading Solutions Pty Ltd	Supply & install blinds	\$ 326.40
2186.8547-01	20/12/2017	AWB Building Co.	Plumbing services - various locations	\$ 3,862.76
2186.8586-01	20/12/2017	Tree Amigos	Arboricultural services	\$ 1,719.30
2186.8620-01	20/12/2017	Boyan Electrical Services	Electrical services - various locations	\$ 7,154.89
2186.8631-01	20/12/2017	West Perth Glass	Bus shelter repairs - various locations	\$ 539.00
2186.8645-01	20/12/2017	Domain Catering Pty Ltd	Catering services	\$ 408.00
2186.8646-01	20/12/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$ 293.00
2186.8672-01	20/12/2017	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 3,012.94
2186.8698-01	20/12/2017	Empire Catering	Catering services	\$ 228.80
2186.8724-01	20/12/2017	Bamboo Catering	Catering services	\$ 3,489.20
2186.8727-01	20/12/2017	The Factory	Supply and install 'Big Blue Head' Christmas bow	\$ 764.50
2186.8737-01	20/12/2017	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,731.54
2186.8743-01	20/12/2017	Konica Minolta Business Solutions	Copy costs	\$ 1,399.40
2186.8752-01	20/12/2017	Jackie Barron	Fitness instructor fees	\$ 170.52
2186.8761-01	20/12/2017	Elyse Amy Johnstone	Fitness instructor fees	\$ 811.68
2186.8763-01	20/12/2017	StrataGreen	Garden equipment supplies	\$ 217.71
2186.8784-01	20/12/2017	Boya Equipment	Purchase of tractor and mower	\$ 101,163.00
2186.8789-01	20/12/2017	TPG & Place Match	Consultancy services - parking surveys	\$ 5,020.13
2186.8797-01	20/12/2017	Fit 4 Business WA	Consultancy - sales and membership retention review	\$ 440.00
2186.8798-01	20/12/2017	Shane McMaster Surveys	Surveying services	\$ 550.00
2186.8815-01	20/12/2017	Double Line Sports	Apparel for retail	\$ 1,240.25
2186.8816-01	20/12/2017	S Smith	Reimbursement of expenses - parking	\$ 128.42
2186.8820-01	20/12/2017	Inhouse Group Pty Ltd	Trendwise visitor analytics	\$ 3,499.84
2186.8821-01	20/12/2017	My Media Intelligence Pty Ltd	Media monitoring	\$ 702.44
2186.8827-01	20/12/2017	Superior Pak Pty Ltd	Plant repairs	\$ 3,430.75
2186.8829-01	20/12/2017	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2186.8833-01	20/12/2017	Noma Pty Ltd	Design advisory fees	\$ 660.00
2186.8840-01	20/12/2017	Architex Design	Design advisory fees	\$ 1,200.00
2186.8842-01	20/12/2017	Emerge Associates	Drainage assessment - various locations	\$ 18,382.38
2186.8845-01	20/12/2017	Gymcare	Gym equipment repairs and maintenance	\$ 661.39
2186.8847-01	20/12/2017	REALMstudios Pty Ltd	Design advisory fees	\$ 660.00

Creditor	Date	Payee	Description	Amount
2186.8854-01	20/12/2017	Tyres 4U Pty Ltd	Tyre supplies	\$ 1,383.80
2186.8859-01	20/12/2017	Ferret Boilermaking	Welding repairs	\$ 704.00
2186.8861-01	20/12/2017	Wespray on Paving Pty Ltd	Spray on paving services	\$ 275.00
2186.8868-01	20/12/2017	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 4,407.25
2186.8890-01	20/12/2017	Vigilant Traffic Management	Traffic management services	\$ 34,377.75
2186.8894-01	20/12/2017	Plantrite	Plant supplies	\$ 251.02
2186.8899-01	20/12/2017	SJR Civil Consulting Pty Ltd	Admin and management cover	\$ 1,584.00
2186.8911-01	20/12/2017	Quayclean Australia Pty Ltd	Cleaning services	\$ 10,068.41
2186.8914-01	20/12/2017	Refresh Water Pty Ltd	Water cooler rental	\$ 33.00
2186.8915-01	20/12/2017	Metal Artwork Creations	Staff name badges	\$ 417.73
2186.8937-01	20/12/2017	People Sense	Counselling services	\$ 1,232.00
2186.8938-01	20/12/2017	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2186.8940-01	20/12/2017	Global Industrial	Supply of crates, shelving, cabinet and toolbox	\$ 2,467.93
2186.8943-01	20/12/2017	Penterpaper	Annual report writing	\$ 1,600.00
2186.8944-01	20/12/2017	RSA Signs Pty Ltd	Sign supplies	\$ 339.35
2186.8948-01	20/12/2017	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Revaluation of land and building assets	\$ 24,365.00
2186.8950-01	20/12/2017	Altus Planning	SAT representation	\$ 9,178.87
2186.8959-01	20/12/2017	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 10,416.71
2186.8987-01	20/12/2017	Matt Biocich	Photography - Vincent Loves Love	\$ 315.00
2186.8992-01	20/12/2017	JBL Electrical Services	Electrical services - Earlybirds playgroup	\$ 7,025.70
2186.9008-01	20/12/2017	Greenpac	Bags for retail	\$ 1,248.50
2186.9009-01	20/12/2017	Event Artillery	Staff Christmas tree	\$ 340.00
2186.9010-01	20/12/2017	Seadoo Sport and Leisure	Purchase of all terrain vehicle	\$ 26,973.00
2186.9011-01	20/12/2017	Perth Rentors Pty Ltd	Motivational talk	\$ 1,750.00
2186.9013-01	20/12/2017	SPM Assets Pty Ltd	Asset management planning - BPLC and Leederville Oval	\$ 29,150.02
2186.9024-01	20/12/2017	Jace Enterprises Pty Ltd	Sunscreen for retail	\$ 537.00
2186.9028-01	20/12/2017	Danica Zuks Photography	Photography services	\$ 360.00
2186.9037-01	20/12/2017	Hot n Sweaty Personal Training	Fitness instructor fees	\$ 112.00
2186.9043-01	20/12/2017	Georgia Faith Sicilliano	Singer at Mayoral Christmas Sundowner	\$ 150.00
2186.9048-01	20/12/2017	Perth College	Refund of overpayment - BPLC invoice	\$ 1,426.50
2186.9049-01	20/12/2017	Chef De Home Pty Ltd	Library Christmas event for Seniors	\$ 530.00
2187.2020-01	21/12/2017	Australian Services Union	Payroll deduction	\$ 302.06
2187.2045-01	21/12/2017	Child Support Agency	Payroll deduction	\$ 950.52
2187.2153-01	21/12/2017	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2187.2213-01	21/12/2017	City of Vincent	Payroll deduction	\$ 852.01
2187.2216-01	21/12/2017	City of Vincent Staff Social Club	Payroll deduction	\$ 474.00
2187.3133-01	21/12/2017	Depot Social Club	Payroll deduction	\$ 84.00
2187.6156-01	21/12/2017	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2187.8120-01	21/12/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,724.06

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$ 5,721,636.96
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$ 8,604.26
Lease Fees	05/12/2017	Neopost 1659932	Franking machine	\$ 385.00
	02/01/2018	Neopost 1659932	Franking machine	\$ 385.00
	02/01/2018	All Leasing 279258	Parking Ticket Machines EMV Kit	\$ 38,213.92
			Beatty Park Leisure Centre LED Lights	\$ 16,729.74
			Computers - Admin, BP, Depot & Library	\$ 23,881.92
			Longer Life Gym Equipment	\$ 543.34
			Shorter Life Gym Equipment	\$ 25,151.50
			Techwest Gym PA	\$ 4,158.58
			Beatty Park Leisure Centre two way radios	\$ 1,093.42
			Beatty Park Leisure Centre CCTV cameras	\$ 6,458.78
			Beatty Park Leisure Centre Cleaning Equipment	\$ 2,462.01
			Beatty Park Leisure Centre Gym equipment	\$ 7,301.10
			Beatty Park Leisure Centre Gym equipment	\$ 7,005.20
			Beatty Park Leisure Centre Gym equipment	\$ 1,655.78
			Beatty Park Leisure Centre Gym equipment	\$ 3,909.90
			Total Alleasing	\$ 138,565.19
			Total Lease Fees	\$ 139,335.19
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,525.88
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 47,472.64
Total Direct Debit				\$ 343,937.97