

Creditors Report - Payments by EFT

06/01/2018 to 01/02/2018

Creditor	Date	Payee	Description	Amount
2188.2008-01	09/01/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 1,719.53
2188.2204-01	09/01/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 371.90
2188.2234-01	09/01/2018	Water Corporation	Water charges	\$ 934.50
2188.5193-01	09/01/2018	Protector Fire Services Pty Ltd	Fire equipment service and maintenance - various locations	\$ 9,290.60
2188.5683-01	09/01/2018	Tourism Brochure Exchange	Distribution services	\$ 165.00
2188.7754-01	09/01/2018	Soundtown	Service of PA systems	\$ 324.00
2188.7955-01	09/01/2018	Synergy	Electricity charges - various locations	\$ 8,642.70
2188.9023-01	09/01/2018	Dymocks Subiaco	Book vouchers for student citizenship awards	\$ 960.00
2189.98000-01	10/01/2018	Australian Taxation Office	Payroll deduction	\$ 171,052.00
2190.2020-01	10/01/2018	Australian Services Union	Payroll deduction	\$ 302.06
2190.2045-01	10/01/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2190.2153-01	10/01/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2190.2213-01	10/01/2018	City of Vincent	Payroll deduction	\$ 878.64
2190.2216-01	10/01/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 468.00
2190.3133-01	10/01/2018	Depot Social Club	Payroll deduction	\$ 84.00
2190.6156-01	10/01/2018	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2190.8120-01	10/01/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,724.06
2191.2136-01	11/01/2018	Mindarie Regional Council	Processable and non processable waste	\$ 102,977.01
2191.2204-01	11/01/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 1,259.95
2191.2234-01	11/01/2018	Water Corporation	Water charges	\$ 853.64
2191.3001-01	11/01/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 1,732.98
2191.3034-01	11/01/2018	Sanax Medical & First Aid Supplies	First aid supplies	\$ 245.07
2191.3038-01	11/01/2018	St John Ambulance Australia	First aid supplies	\$ 303.04
2191.3195-01	11/01/2018	Initial Hygiene	Sharps disposal services	\$ 2,068.02
2191.3359-01	11/01/2018	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 7,293.62
2191.3750-01	11/01/2018	Primus Telecom	Telephone charges	\$ 32.53
2191.4768-01	11/01/2018	Optus Billing Services Pty Ltd	Telephone and internet charges; replacement handsets	\$ 779.48
2191.6304-01	11/01/2018	Suez Medical Solutions Pty Ltd	Supply of sharps containers	\$ 137.50
2191.7955-01	11/01/2018	Synergy	Electricity charges - various locations	\$ 2,050.90
2191.8757-01	11/01/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 101,602.84
2191.8781-01	11/01/2018	JJ Richards & Sons	Rental of recycling bins	\$ 45.40
2191.8810-01	11/01/2018	Australia Post	Postage charges	\$ 4,934.20
2191.8834-01	11/01/2018	SIA Architects Pty Ltd	Design advisory fees	\$ 825.00
2192.6524-01	15/01/2018	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2192.7143-01	15/01/2018	Cr R Harley	Council meeting fee	\$ 1,916.66

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2192.7862-01	15/01/2018	Mayor E Cole	Council meeting fee	\$ 7,797.33
2192.8435-01	15/01/2018	Cr D Loden	Council meeting fee	\$ 1,916.66
2192.8438-01	15/01/2018	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2192.8449-01	15/01/2018	Cr J Murphy	Council meeting fee	\$ 1,916.66
2192.8808-01	15/01/2018	Cr J Hallett	Council meeting fee	\$ 1,916.66
2192.9018-01	15/01/2018	Cr A Castle	Council meeting fee	\$ 1,916.66
2192.9019-01	15/01/2018	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2193.2008-01	17/01/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 131.45
2193.2019-01	17/01/2018	Australia Post (Agency Commission)	Commission charges	\$ 791.40
2193.2029-01	17/01/2018	Bunnings Building Supplies	Hardware supplies	\$ 1,834.00
2193.2030-01	17/01/2018	Benara Nurseries	Supply of plants	\$ 279.40
2193.2033-01	17/01/2018	BOC Gases Australia Limited	CO2 for beverage	\$ 581.69
2193.2049-01	17/01/2018	City Of Perth	Cleaning of protected cycle lanes	\$ 544.43
2193.2051-01	17/01/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 1,650.00
2193.2052-01	17/01/2018	Cobblestone Concrete	Concrete footpath installations - various locations	\$ 23,947.00
2193.2053-01	17/01/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 5,048.64
2193.2072-01	17/01/2018	Landgate	Gross rental valuations and land enquiries	\$ 1,813.34
2193.2074-01	17/01/2018	Dickies Tree Service	Tree lopping services	\$ 6,864.00
2193.2105-01	17/01/2018	Inner City Newsagency	Newspaper delivery	\$ 111.28
2193.2106-01	17/01/2018	Programmed Integrated Workforce Ltd	Temporary staff	\$ 5,356.53
2193.2119-01	17/01/2018	Line Marking Specialists	Line marking services	\$ 5,400.28
2193.2120-01	17/01/2018	LO-GO Appointments	Temporary staff	\$ 3,212.00
2193.2122-01	17/01/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,364.45
2193.2123-01	17/01/2018	Major Motors Pty Ltd	Truck service	\$ 1,112.04
2193.2126-01	17/01/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 9,520.50
2193.2136-01	17/01/2018	Mindarie Regional Council	Processable and non processable waste	\$ 90,086.21
2193.2165-01	17/01/2018	Perth Patterned Concrete	Concrete stencilling services	\$ 2,069.10
2193.2189-01	17/01/2018	SAS Locksmiths	Key cutting and lock maintenance service	\$ 694.41
2193.2192-01	17/01/2018	Sigma Chemicals	Pool chemicals	\$ 5,347.73
2193.2195-01	17/01/2018	Civica Pty Limited	Software licence renewal	\$ 7,282.24
2193.2200-01	17/01/2018	Sportsworld Of WA	Apparel for retail	\$ 1,010.35
2193.2204-01	17/01/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 57.75
2193.2221-01	17/01/2018	Turfmaster Facility Management	Turf maintenance, mowing and brushcutting	\$ 36,040.13
2193.2229-01	17/01/2018	W.A. Hino Sales & Service	Sweeper service	\$ 3,349.00
2193.2232-01	17/01/2018	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$ 649.00
2193.2234-01	17/01/2018	Water Corporation	Water charges	\$ 19,649.36
2193.2236-01	17/01/2018	Westcare Industries	Label supplies	\$ 343.20
2193.2241-01	17/01/2018	Zipform	Rates notices 17/18 - 3rd instalment	\$ 8,945.44
2193.3014-01	17/01/2018	Ausrecord	Records stationery supplies	\$ 40.70

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2193.3038-01	17/01/2018	St John Ambulance Australia	First aid cabinet with alarm	\$ 284.72
2193.3040-01	17/01/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,034.00
2193.3057-01	17/01/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 3,017.86
2193.3066-01	17/01/2018	Royal Life Saving Society	Lifeguard bumbags	\$ 60.00
2193.3091-01	17/01/2018	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 8,514.00
2193.3099-01	17/01/2018	Total Packaging WA Pty Ltd	Dog litter bags	\$ 5,561.60
2193.3110-01	17/01/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2193.3129-01	17/01/2018	Margaret River Agencies	Beverage supplies	\$ 316.80
2193.3144-01	17/01/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 31,710.72
2193.3146-01	17/01/2018	K.S. Black (WA) Pty Ltd	Bore construction - Menzies Park	\$ 40,739.60
2193.3161-01	17/01/2018	Enzed Perth & Enzed Wangara	Plant repairs	\$ 473.45
2193.3170-01	17/01/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 12,066.06
2193.3195-01	17/01/2018	Initial Hygiene	Sharps disposal services	\$ 1,034.01
2193.3213-01	17/01/2018	Domus Nursery	Supply of plants	\$ 445.23
2193.3215-01	17/01/2018	Les Mills	Licence fees for fitness classes; smartbands for gym	\$ 2,805.75
2193.3239-01	17/01/2018	Award Contracting Pty Ltd	Locating services	\$ 1,457.50
2193.3281-01	17/01/2018	Community Newspapers	Advertising	\$ 1,019.88
2193.3315-01	17/01/2018	RPG Auto Electrics	Plant repairs	\$ 1,785.85
2193.3393-01	17/01/2018	Allstamps	Supply of date stamps	\$ 730.40
2193.3397-01	17/01/2018	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$ 3,506.37
2193.3410-01	17/01/2018	Allmark and Associates Pty Ltd	Supply of signs	\$ 891.00
2193.3424-01	17/01/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$ 3,128.35
2193.3444-01	17/01/2018	Raeco International Pty Ltd	Library supplies	\$ 151.69
2193.3459-01	17/01/2018	State Law Publisher	Government gazette advertising	\$ 390.60
2193.3470-01	17/01/2018	BLYTH Enterprises Pty Ltd	Supply of step ladder and tubs	\$ 877.10
2193.3474-01	17/01/2018	CSP Group	PPE supplies	\$ 270.00
2193.3492-01	17/01/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 524.27
2193.3493-01	17/01/2018	Advanced Spatial Tech Pty Ltd	Renewal of Autocad and map subscription	\$ 5,104.00
2193.3496-01	17/01/2018	Orbit Health & Fitness Solutions	Maintenance of gym equipment	\$ 5,714.98
2193.3511-01	17/01/2018	City of Stirling	Bulk waste collection and green waste tipping fees	\$ 10,146.60
2193.3560-01	17/01/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,326.76
2193.3563-01	17/01/2018	Greenwood Party Hire	Hire of tables and tablecloths	\$ 294.00
2193.3564-01	17/01/2018	Nosh Catering	Catering services - two functions	\$ 12,799.05
2193.3613-01	17/01/2018	Donegan Enterprises Pty Ltd	Supply and install rope net - Hyde Park	\$ 1,408.00
2193.3614-01	17/01/2018	Exclusive Trophies	Supply of brass plaques	\$ 1,421.30
2193.3662-01	17/01/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 439.78
2193.3705-01	17/01/2018	PlayRight Australia Pty Ltd	Installation of swing - Britannia Rd Reserve	\$ 275.00
2193.3712-01	17/01/2018	Sports Turf Technology Pty Ltd	Turf and irrigation audit report - Leederville Oval	\$ 5,280.00
2193.3760-01	17/01/2018	WA Electoral Commission	Local government election fees	\$ 94,995.56

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2193.3929-01	17/01/2018	Chittering Valley Worm Farm	Worms and castings	\$ 165.00
2193.3944-01	17/01/2018	Snap Printing	Printing services	\$ 183.00
2193.4034-01	17/01/2018	Penske Power System	Ad blue supplies	\$ 989.10
2193.4085-01	17/01/2018	Parks and Leisure Australia	Training courses	\$ 495.00
2193.4210-01	17/01/2018	Beaver Tree Services	Street trees & parks pruning/removal	\$ 6,619.03
2193.4277-01	17/01/2018	Downer EDI Engineering Power Pty Ltd	CCTV audit and report	\$ 3,740.00
2193.4367-01	17/01/2018	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 4,252.34
2193.4447-01	17/01/2018	Blackwoods Atkins	PPE and hardware supplies	\$ 2,372.32
2193.4493-01	17/01/2018	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,913.40
2193.4627-01	17/01/2018	Flexi Staff Pty Ltd	Temporary staff	\$ 14,668.20
2193.4637-01	17/01/2018	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 2,641.32
2193.4768-01	17/01/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 9,022.70
2193.4800-01	17/01/2018	Cockburn Cement Limited	Cement & pallets	\$ 628.32
2193.4841-01	17/01/2018	NCH Australia - Chemsearch	Mend - con supplies	\$ 2,637.93
2193.4872-01	17/01/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 4,512.14
2193.4957-01	17/01/2018	WA Profiling	Profiling services	\$ 8,890.20
2193.4971-01	17/01/2018	Totally Workwear	Uniform supplies	\$ 7,356.47
2193.5041-01	17/01/2018	Alsco Pty Ltd	Mat supplies	\$ 460.91
2193.5080-01	17/01/2018	Repco Auto Parts	Parts supplies	\$ 148.59
2193.5083-01	17/01/2018	Discus Digital Print	Printing services	\$ 465.72
2193.5084-01	17/01/2018	ATF Services Pty Ltd	Security fence	\$ 144.21
2193.5294-01	17/01/2018	A Team Printing	Printing services	\$ 603.90
2193.5301-01	17/01/2018	Kott Gunning	Legal advice	\$ 17,762.68
2193.5398-01	17/01/2018	Subaru Osborne Park	Vehicle services and repairs	\$ 334.65
2193.5435-01	17/01/2018	Archival Survival	Library archival stationery	\$ 299.97
2193.5446-01	17/01/2018	Rotary Club Of North Perth Inc.	Sponsorship - Hyde Park Community Fair 2018	\$ 10,723.25
2193.5538-01	17/01/2018	Frediani Milk Wholesalers	Milk supplies	\$ 448.35
2193.5553-01	17/01/2018	Structerre Consulting Engineers	Consultancy - structural engineering reports	\$ 4,030.40
2193.5683-01	17/01/2018	Tourism Brochure Exchange	Distribution services	\$ 165.00
2193.5731-01	17/01/2018	WA Timber Products Pty Ltd	Tree stakes	\$ 3,843.40
2193.5737-01	17/01/2018	Massey's Herd Milk Supply	Milk supplies	\$ 471.75
2193.5764-01	17/01/2018	Graffiti Force	Graffiti removal services	\$ 1,121.47
2193.5836-01	17/01/2018	Manheim Pty Ltd	Towing services	\$ 462.00
2193.5936-01	17/01/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,320.00
2193.6041-01	17/01/2018	Battery World Osborne Park	Supply of batteries	\$ 66.00
2193.6072-01	17/01/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 7,106.15
2193.6191-01	17/01/2018	Cora Bikerack Pty Ltd	Bike rack supplies	\$ 847.00
2193.6207-01	17/01/2018	The Perth Mint	Citizenship ceremony coins	\$ 271.77
2193.6218-01	17/01/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 44,309.43

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2193.6258-01	17/01/2018	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 93.00
2193.6259-01	17/01/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 1,129.25
2193.6307-01	17/01/2018	Dulux Australia	Paint supplies	\$ 79.66
2193.6383-01	17/01/2018	WC Convenience Management Pty Ltd	Maintenance exelooos	\$ 3,992.44
2193.6390-01	17/01/2018	Eric Hood Pty Ltd	Painting services - Beatty Park Leisure Centre	\$ 5,676.00
2193.6455-01	17/01/2018	The BBQ Man	BBQ cleaning services	\$ 5,706.68
2193.6468-01	17/01/2018	Scarborough Toyota	Vehicle services and repairs	\$ 595.11
2193.6766-01	17/01/2018	Iredale Pedersen Hook Architects	Design advisory fees	\$ 660.00
2193.6783-01	17/01/2018	Action Asbestos Removals	Asbestos removal services	\$ 484.00
2193.6815-01	17/01/2018	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$ 526.95
2193.6872-01	17/01/2018	Truck Centre (WA) Pty Ltd	Truck repairs	\$ 854.22
2193.6900-01	17/01/2018	Keep Australia Beautiful	Box car litter bags	\$ 42.00
2193.6903-01	17/01/2018	APARC Pty Ltd	CMS licensing fees; parking meter maintenance	\$ 5,069.27
2193.7003-01	17/01/2018	Sonic HealthPlus Pty Ltd	Medical consultation; pre employment medical	\$ 287.90
2193.7073-01	17/01/2018	Atom Supply	PPE supplies	\$ 437.18
2193.7104-01	17/01/2018	Turf Care WA Pty Ltd	Turf care services	\$ 1,270.50
2193.7118-01	17/01/2018	C Wood Distributors	Beatty Park Café supplies	\$ 2,893.99
2193.7189-01	17/01/2018	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 17,908.00
2193.7275-01	17/01/2018	Marshall Beattie Pty Ltd	Automatic door repairs	\$ 374.00
2193.7282-01	17/01/2018	Rubek Automatic Doors	Automatic door repairs	\$ 834.90
2193.7335-01	17/01/2018	Canningvale Flooring Xtra	Supply and install lino	\$ 1,650.00
2193.7399-01	17/01/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service	\$ 2,688.64
2193.7431-01	17/01/2018	BM Perich	Street tree services	\$ 8,194.34
2193.7488-01	17/01/2018	Natale Security Services	Security services	\$ 363.00
2193.7510-01	17/01/2018	Northsands Resources	Fill sand supplies	\$ 1,063.80
2193.7572-01	17/01/2018	Compu-Stor	Records digitisation & off-site storage; document destruction	\$ 181.34
2193.7574-01	17/01/2018	Dolcetto Patisserie and Café	Catering services	\$ 60.00
2193.7593-01	17/01/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 673.86
2193.7605-01	17/01/2018	Centropak	Beatty Park Café supplies	\$ 2,704.63
2193.7654-01	17/01/2018	Worldwide Printing Solutions East Perth	Printing services - Heritage calendars 2018	\$ 3,137.00
2193.7733-01	17/01/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2193.7754-01	17/01/2018	Soundtown	Audio equipment supplies	\$ 383.00
2193.7767-01	17/01/2018	Billi Pty Ltd	Water heater repairs	\$ 485.38
2193.7776-01	17/01/2018	Aqueo Import & Distribution Pty Ltd	Merchandise - Beatty Park Leisure Centre	\$ 1,345.08
2193.7777-01	17/01/2018	Daniela Toffali	Fitness instructor fees	\$ 434.00
2193.7816-01	17/01/2018	Beilby Corporation	Placement fee	\$ 6,160.00
2193.7818-01	17/01/2018	The Pest Guys	Pest control services	\$ 1,167.30
2193.7862-01	17/01/2018	Mayor E Cole	Reimbursement of expenses - child care costs	\$ 280.00
2193.7950-01	17/01/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 254.10

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2193.7955-01	17/01/2018	Synergy	Electricity charges - various locations	\$ 77,550.30
2193.7967-01	17/01/2018	CS Legal	Debt recovery and legal services	\$ 2,423.53
2193.7993-01	17/01/2018	ARM Security	Security monitoring services - various locations	\$ 544.54
2193.8009-01	17/01/2018	Marketforce Express Pty Ltd	Advertising and graphic design service	\$ 4,807.49
2193.8040-01	17/01/2018	Wilson Security	Security services - various locations	\$ 341.00
2193.8108-01	17/01/2018	Leo Heaney Pty Ltd	Street tree services	\$ 39,018.32
2193.8120-01	17/01/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 186.00
2193.8133-01	17/01/2018	Access Metals	Repairs to vandalised bus shelter seats	\$ 220.00
2193.8212-01	17/01/2018	Son Energy Solutions	Hydrocarbon conversions - Beatty Park Leisure Centre	\$ 32,780.00
2193.8222-01	17/01/2018	Harbour Software Pty Ltd	Subscription renewal	\$ 4,797.10
2193.8420-01	17/01/2018	Corsign WA Pty Ltd	Sign supplies	\$ 1,762.53
2193.8431-01	17/01/2018	Acrodyne Pty Ltd	Service discharge water meter	\$ 660.00
2193.8498-01	17/01/2018	Wheelers Books	Library books	\$ 559.80
2193.8526-01	17/01/2018	Solution 4 Building Pty Ltd	Refurbishment upgrade works - Charles Veryard Pavilion	\$ 6,729.02
2193.8527-01	17/01/2018	Shanthi Bhavana Meditation & Yoga	Fitness instructor fees	\$ 89.10
2193.8542-01	17/01/2018	Window Shading Solutions Pty Ltd	Blinds maintenance and installation - various locations	\$ 1,046.88
2193.8547-01	17/01/2018	AWB Building Co.	Plumbing services - various locations	\$ 20,509.86
2193.8586-01	17/01/2018	Tree Amigos	Street trees & parks pruning/removal	\$ 1,534.50
2193.8593-01	17/01/2018	Colleagues Nagels	Infringement tickets	\$ 2,750.73
2193.8641-01	17/01/2018	Public Transport Authority WA (PTAWA)	Supply and install bus shelter	\$ 7,261.36
2193.8649-01	17/01/2018	Club 55 Travel	Bus hire - seniors outing	\$ 2,795.00
2193.8672-01	17/01/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 2,155.89
2193.8684-01	17/01/2018	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 173.32
2193.8694-01	17/01/2018	Nordic Fitness Equipment	Cleaning wipes	\$ 975.00
2193.8696-01	17/01/2018	Lovegrove Turf Services	Turf maintenance - Charles Veryard Reserve	\$ 22,000.00
2193.8724-01	17/01/2018	Bamboo Catering	Catering services	\$ 2,699.84
2193.8737-01	17/01/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 3,355.83
2193.8743-01	17/01/2018	Konica Minolta Business Solutions	Copy costs	\$ 166.59
2193.8752-01	17/01/2018	Jackie Barron	Fitness instructor fees	\$ 170.52
2193.8761-01	17/01/2018	Elyse Amy Johnstone	Fitness instructor fees	\$ 511.56
2193.8763-01	17/01/2018	StrataGreen	Garden equipment supplies	\$ 798.44
2193.8765-01	17/01/2018	Bowden Tree Consultancy	Arboricultural services - various locations	\$ 1,001.00
2193.8789-01	17/01/2018	TPG & Place Match	Professional fees	\$ 13,683.58
2193.8793-01	17/01/2018	Nightlife Music Pty Ltd	Crowd DJ	\$ 560.43
2193.8797-01	17/01/2018	Fit 4 Business WA	Consultancy - sales and membership retention review	\$ 275.00
2193.8820-01	17/01/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics	\$ 899.96
2193.8821-01	17/01/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 710.15
2193.8827-01	17/01/2018	Superior Pak Pty Ltd	Plant repairs	\$ 421.05
2193.8829-01	17/01/2018	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00

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2193.8833-01	17/01/2018	Noma Pty Ltd	Design advisory fees	\$ 660.00
2193.8840-01	17/01/2018	Architex Design	Design advisory fees	\$ 600.00
2193.8843-01	17/01/2018	Shamir OHS Pty Ltd	PPE supplies	\$ 1,056.00
2193.8845-01	17/01/2018	Gymcare	Gym equipment repairs and maintenance	\$ 3,352.73
2193.8847-01	17/01/2018	REALMstudios Pty Ltd	Design advisory fees	\$ 660.00
2193.8854-01	17/01/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 6,002.00
2193.8857-01	17/01/2018	Pall Mall Manufacturing Company Pty Ltd	Supply of matting	\$ 718.28
2193.8868-01	17/01/2018	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 4,714.50
2193.8890-01	17/01/2018	Vigilant Traffic Management	Traffic management services	\$ 23,707.50
2193.8895-01	17/01/2018	Braestone Pty Ltd	Business systems review	\$ 687.50
2193.8911-01	17/01/2018	Quayclean Australia Pty Ltd	Cleaning services	\$ 10,068.41
2193.8914-01	17/01/2018	Refresh Water Pty Ltd	Water cooler rental	\$ 33.00
2193.8928-01	17/01/2018	KOMPAN Playscape Pty Ltd	Playground equipment - Britannia Reserve	\$ 2,706.00
2193.8937-01	17/01/2018	People Sense	Counselling services	\$ 1,056.00
2193.8938-01	17/01/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 475.20
2193.8944-01	17/01/2018	RSA Signs Pty Ltd	Sign supplies	\$ 822.80
2193.8950-01	17/01/2018	Altus Planning	SAT representation	\$ 7,590.00
2193.8959-01	17/01/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 11,903.00
2193.8974-01	17/01/2018	GTA Consultants (WA) Pty Ltd	Consultancy - analysis of Vincent/Oxford St intersection	\$ 5,199.08
2193.8979-01	17/01/2018	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - Beatty Park plant room and plant	\$ 20,680.00
2193.8990-01	17/01/2018	Regal Cement & Sales Pty Ltd	Soakwell supplies	\$ 2,226.00
2193.9003-01	17/01/2018	Monica Defendi Photography	Photography services	\$ 800.00
2193.9009-01	17/01/2018	Event Artillery	Christmas tree hire for Seniors lunch	\$ 340.00
2193.9026-01	17/01/2018	Hegney Consulting Engineers	Electrical drawings - Woodville Reserve upgrade	\$ 3,080.00
2193.9030-01	17/01/2018	The Event Mill	Hire of equipment - '6006 In The Park'	\$ 1,014.20
2193.9041-01	17/01/2018	Bryant Creative	Chalkboards and artwork for cafe	\$ 1,455.00
2193.9049-01	17/01/2018	Chef De Home Pty Ltd	Library Christmas event for Seniors	\$ 53.00
2193.9052-01	17/01/2018	S F Taylor	Fitness instructor fees	\$ 60.00
2193.9053-01	17/01/2018	K Delcoure	Painting of mural	\$ 1,000.00
2193.9054-01	17/01/2018	Leeuwin Ocean Adventure Foundation Ltd	Parent project voyage - tickets for two residents	\$ 1,300.00
2193.9084-01	17/01/2018	V Govender	Reimbursement of professional fees	\$ 720.00
2193.9085-01	17/01/2018	Kimberley Pace	Artist fees - Lightbox Laneway exhibition	\$ 1,000.00
2194.2050-01	19/01/2018	City Of Perth Superannuation	Superannuation	\$ 27,131.06
2195.9057-01	18/01/2018	C A Clement	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9058-01	18/01/2018	L Quinn	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9059-01	18/01/2018	J Webster	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9060-01	18/01/2018	J A Dwyer	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9061-01	18/01/2018	P M Haynes	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9062-01	18/01/2018	G Tually	One off \$40 refund for smaller bin trial	\$ 40.00

Creditor	Date	Payee	Description	Amount
2195.9063-01	18/01/2018	J L Hart	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9064-01	18/01/2018	T B Corbett	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9065-01	18/01/2018	C C Sharpe	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9066-01	18/01/2018	R C Horne	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9067-01	18/01/2018	B A Filing	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9070-01	18/01/2018	B Dearlove	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9071-01	18/01/2018	L Rowe	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9072-01	18/01/2018	B J Elliott	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9073-01	18/01/2018	C A O'Grady	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9074-01	18/01/2018	L Sousa	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9075-01	18/01/2018	S J Naude	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9076-01	18/01/2018	S Assmann	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9078-01	18/01/2018	D L Sprigg	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9079-01	18/01/2018	A G Main	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9080-01	18/01/2018	C B Edwards	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9081-01	18/01/2018	P A Waldock	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9082-01	18/01/2018	J C Chin	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9087-01	18/01/2018	J Warrick	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9088-01	18/01/2018	C E Sas	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9089-01	18/01/2018	J C Tan	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9090-01	18/01/2018	J Alexander	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9091-01	18/01/2018	J M Malone	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9092-01	18/01/2018	R R Chadwick	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9093-01	18/01/2018	J Seymour	One off \$40 refund for smaller bin trial	\$ 40.00
2195.9094-01	18/01/2018	B Piano	One off \$40 refund for smaller bin trial	\$ 40.00
2196.2008-01	23/01/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 164.60
2196.2106-01	23/01/2018	Programmed Integrated Workforce Ltd	Temporary staff	\$ 292.66
2196.2204-01	23/01/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 270.83
2196.2232-01	23/01/2018	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$ 743.05
2196.2234-01	23/01/2018	Water Corporation	Water charges	\$ 21,196.94
2196.3066-01	23/01/2018	Royal Life Saving Society	WAW wristbands	\$ 660.00
2196.3337-01	23/01/2018	E Bentley	Reimbursement of expenses - Sports cones for gym class	\$ 206.87
2196.3613-01	23/01/2018	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 2,288.00
2196.4214-01	23/01/2018	Kerbing West	Kerbing services	\$ 16,614.24
2196.4627-01	23/01/2018	Flexi Staff Pty Ltd	Temporary staff	\$ 1,286.05
2196.4971-01	23/01/2018	Totally Workwear	Uniform supplies	\$ 395.00
2196.6025-01	23/01/2018	Royal Wolf Trading Australia Pty Ltd	Hire of storage container	\$ 3,019.50
2196.6903-01	23/01/2018	APARC Pty Ltd	CMS licensing fee	\$ 6,138.00
2196.7399-01	23/01/2018	Briskleen Supplies Pty Ltd	Sanipod service	\$ 639.43

Creditor	Date	Payee	Description	Amount
2196.7955-01	23/01/2018	Synergy	Electricity charges - various locations	\$ 1,700.65
2196.8111-01	23/01/2018	SimplePay Solutions Pty Ltd	Credit card transactions	\$ 8,363.69
2196.8547-01	23/01/2018	AWB Building Co.	Plumbing services - various locations	\$ 5,075.40
2196.8576-01	23/01/2018	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2196.8757-01	23/01/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Waste collection services	\$ 3,431.47
2196.8976-01	23/01/2018	Stott Hoare	Computer hard drive	\$ 349.80
2196.9055-01	23/01/2018	Amelia Harvey	Training session in workplace resilience	\$ 450.00
2197.98000-01	24/01/2018	Australian Taxation Office	Payroll deduction	\$ 209,787.70
2198.1000-01	25/01/2018	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$ 247,190.91
2198.5677-01	25/01/2018	Australian Super Pty Ltd	Superannuation	\$ 38,922.71
2198.5728-01	25/01/2018	Cbus Trustee	Superannuation	\$ 3,392.50
2198.5789-01	25/01/2018	Retail Employees Superannuation Trust	Superannuation	\$ 16,340.31
2198.5818-01	25/01/2018	CARE Super Pty Ltd	Superannuation	\$ 142.47
2198.5837-01	25/01/2018	Commonwealth Bank Superannuation Savings Account	Superannuation	\$ 709.37
2198.5863-01	25/01/2018	Unisuper Limited	Superannuation	\$ 5,351.59
2198.5894-01	25/01/2018	Asgard	Superannuation	\$ 4,591.87
2198.5904-01	25/01/2018	AMP SuperLeader	Superannuation	\$ 905.38
2198.5905-01	25/01/2018	BT Business Super	Superannuation	\$ 3,801.57
2198.5966-01	25/01/2018	First State Super	Superannuation	\$ 276.40
2198.6040-01	25/01/2018	Bistona Pty Ltd	Superannuation	\$ 2,360.61
2198.6070-01	25/01/2018	SuperWrap	Superannuation	\$ 219.07
2198.6117-01	25/01/2018	BT Super For Life	Superannuation	\$ 457.75
2198.6137-01	25/01/2018	HostPlus	Superannuation	\$ 12,813.57
2198.6262-01	25/01/2018	HESTA Super Fund	Superannuation	\$ 2,735.95
2198.6266-01	25/01/2018	MTAA Super Fund	Superannuation	\$ 414.48
2198.6308-01	25/01/2018	BT Super for Life	Superannuation	\$ 577.07
2198.6391-01	25/01/2018	Colonial First State	Superannuation	\$ 1,218.59
2198.6504-01	25/01/2018	ANZ One Answer Personal Super	Superannuation	\$ 755.68
2198.6520-01	25/01/2018	BT Lifetime Super Employer Plan	Superannuation	\$ 435.44
2198.6659-01	25/01/2018	MLC Masterkey Superannuation	Superannuation	\$ 531.76
2198.6682-01	25/01/2018	Telstra Super Pty Ltd	Superannuation	\$ 891.08
2198.6685-01	25/01/2018	Fondacaro Superfund	Superannuation	\$ 3,087.94
2198.6769-01	25/01/2018	Concept One the Industry Superannuation Fund	Superannuation	\$ 651.36
2198.6836-01	25/01/2018	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$ 4,276.96
2198.6918-01	25/01/2018	LUCRF Super	Superannuation	\$ 953.97
2198.6925-01	25/01/2018	BT Super for Life	Superannuation	\$ 763.69
2198.7013-01	25/01/2018	Spectrum Super	Superannuation	\$ 933.94
2198.7216-01	25/01/2018	Sunsuper Superannuation	Superannuation	\$ 3,334.57
2198.7277-01	25/01/2018	Colonial First State First Choice Personal Super	Superannuation	\$ 1,012.80

Creditor	Date	Payee	Description	Amount
2198.7548-01	25/01/2018	IIOF Portfolio Service Superannuation Fund	Superannuation	\$ 140.33
2198.7632-01	25/01/2018	AMP Flexible Super	Superannuation	\$ 1,901.33
2198.7640-01	25/01/2018	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$ 611.48
2198.7708-01	25/01/2018	Q Super (Employer Express SuperChoice)	Superannuation	\$ 698.34
2198.7720-01	25/01/2018	LGsuper	Superannuation	\$ 3,977.62
2198.7768-01	25/01/2018	Australian Ethical	Superannuation	\$ 313.55
2198.7801-01	25/01/2018	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$ 2,623.50
2198.8029-01	25/01/2018	Kinetic Superannuation	Superannuation	\$ 2,758.86
2198.8060-01	25/01/2018	Essential Super	Superannuation	\$ 2,925.40
2198.8091-01	25/01/2018	Colonial First State - First Choice Employer Super	Superannuation	\$ 807.11
2198.8124-01	25/01/2018	Defence Bank Super	Superannuation	\$ 2,782.15
2198.8189-01	25/01/2018	Enterprise Super	Superannuation	\$ 571.02
2198.8358-01	25/01/2018	AMP CustomSuper	Superannuation	\$ 1,315.82
2198.8405-01	25/01/2018	Wealth Personal Superannuation and Pension Fund	Superannuation	\$ 1,608.55
2198.8543-01	25/01/2018	GESS Superannuation Fund	Superannuation	\$ 1,087.17
2198.8594-01	25/01/2018	The Trustee for Ruby Super Fund	Superannuation	\$ 1,707.72
2198.8713-01	25/01/2018	Integra Super	Superannuation	\$ 54.00
2198.8725-01	25/01/2018	Shatahjad Superannuation Fund	Superannuation	\$ 1,953.73
2198.8773-01	25/01/2018	Statewide Superannuation	Superannuation	\$ 152.14
2198.8804-01	25/01/2018	MLC Super Fund	Superannuation	\$ 2,079.73
2198.8863-01	25/01/2018	Netwealth Superannuation Master Fund	Superannuation	\$ 1,226.18
2198.8882-01	25/01/2018	Trustee for Local Government Super	Superannuation	\$ 1,101.83
2198.9029-01	25/01/2018	Legal Super	Superannuation	\$ 49.23
2199.2020-01	24/01/2018	Australian Services Union	Payroll deduction	\$ 302.06
2199.2045-01	24/01/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2199.2153-01	24/01/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2199.2213-01	24/01/2018	City of Vincent	Payroll deduction	\$ 931.90
2199.2216-01	24/01/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 462.00
2199.3133-01	24/01/2018	Depot Social Club	Payroll deduction	\$ 84.00
2199.6156-01	24/01/2018	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2199.8120-01	24/01/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,724.06
2200.9097-01	25/01/2018	A Dixon	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9098-01	25/01/2018	T L Summerfield	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9099-01	25/01/2018	E Barbaro	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9100-01	25/01/2018	C A Groves	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9101-01	25/01/2018	A Germano	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9102-01	25/01/2018	G Maranta	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9103-01	25/01/2018	L E Di Giulio	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9104-01	25/01/2018	S M Salisbury	One off \$40 refund for smaller bin trial	\$ 40.00

Creditor	Date	Payee	Description	Amount
2200.9105-01	25/01/2018	K L Shead	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9106-01	25/01/2018	L K Jamieson	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9107-01	25/01/2018	A T Comas	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9108-01	25/01/2018	K M Terry	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9109-01	25/01/2018	C M Hofmeester	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9110-01	25/01/2018	H J Griffiths	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9111-01	25/01/2018	M E Keating	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9112-01	25/01/2018	C I Sherratt	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9113-01	25/01/2018	T A Aram	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9114-01	25/01/2018	C M Wylie	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9115-01	25/01/2018	H E Pemberton	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9116-01	25/01/2018	T Ratcliffe	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9117-01	25/01/2018	J M Hopwood	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9118-01	25/01/2018	G J Butler	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9119-01	25/01/2018	D W Bishop	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9120-01	25/01/2018	H Reid	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9121-01	25/01/2018	A J Stuart	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9122-01	25/01/2018	J Valli	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9123-01	25/01/2018	D L Diletti	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9124-01	25/01/2018	F M Smith	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9125-01	25/01/2018	R Barnes	One off \$40 refund for smaller bin trial	\$ 40.00
2200.9126-01	25/01/2018	C Majzner-Kaye	One off \$40 refund for smaller bin trial	\$ 40.00
2201.2008-01	31/01/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 15,397.89
2201.2029-01	31/01/2018	Bunnings Building Supplies	Hardware supplies	\$ 128.17
2201.2033-01	31/01/2018	BOC Gases Australia Limited	CO2 for beverage	\$ 666.20
2201.2049-01	31/01/2018	City Of Perth	Secondment services	\$ 10,288.70
2201.2051-01	31/01/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 1,753.13
2201.2052-01	31/01/2018	Cobblestone Concrete	Concrete path repairs - Benelong Place	\$ 11,484.00
2201.2053-01	31/01/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 3,184.49
2201.2063-01	31/01/2018	D & A Hot Water And Heating	Service to boilers	\$ 286.00
2201.2066-01	31/01/2018	D Morrissy	Reimbursement of expenses - prize for survey	\$ 152.25
2201.2072-01	31/01/2018	Landgate	Gross rental valuations	\$ 1,189.50
2201.2074-01	31/01/2018	Dickies Tree Service	Tree lopping services	\$ 638.00
2201.2106-01	31/01/2018	Programmed Integrated Workforce Ltd	Temporary staff	\$ 4,122.43
2201.2119-01	31/01/2018	Line Marking Specialists	Line marking services	\$ 6,347.21
2201.2122-01	31/01/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 9,684.51
2201.2126-01	31/01/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 4,133.80
2201.2136-01	31/01/2018	Mindarie Regional Council	Processable and non processable waste	\$ 102,140.80
2201.2165-01	31/01/2018	Perth Patterned Concrete	Concrete stencilling services	\$ 7,573.50

Creditor	Date	Payee	Description	Amount
2201.2175-01	31/01/2018	Pro Turf Services	Plant repairs	\$ 1,078.00
2201.2185-01	31/01/2018	Galvins Plumbing Supplies	Plumbing supplies	\$ 747.11
2201.2188-01	31/01/2018	Running Bare Australia Pty Ltd	Apparel for retail	\$ 1,017.50
2201.2189-01	31/01/2018	SAS Locksmiths	Key cutting and lock maintenance service	\$ 2,634.10
2201.2192-01	31/01/2018	Sigma Chemicals	Pool chemicals	\$ 6,861.03
2201.2199-01	31/01/2018	Speedo Australia Pty Ltd	Apparel for retail	\$ 7,092.80
2201.2200-01	31/01/2018	Sportsworld Of WA	Apparel for retail	\$ 8,560.20
2201.3057-01	31/01/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 868.83
2201.3066-01	31/01/2018	Royal Life Saving Society	WAW wristbands	\$ 2,440.00
2201.3091-01	31/01/2018	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,238.50
2201.3110-01	31/01/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2201.3137-01	31/01/2018	WALGA	Training course	\$ 567.00
2201.3146-01	31/01/2018	K.S. Black (WA) Pty Ltd	Pump repairs	\$ 698.50
2201.3161-01	31/01/2018	Enzed Perth & Enzed Wangara	Plant repairs	\$ 511.79
2201.3170-01	31/01/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,386.02
2201.3195-01	31/01/2018	Initial Hygiene	Sharps disposal services	\$ 1,031.81
2201.3222-01	31/01/2018	Securepay Pty Ltd	Web payment fees	\$ 2,196.10
2201.3239-01	31/01/2018	Award Contracting Pty Ltd	Locating services	\$ 13,506.90
2201.3257-01	31/01/2018	Kone Elevators Pty Ltd	Elevator repairs	\$ 530.20
2201.3299-01	31/01/2018	Baileys Fertilisers	Fertiliser and soil wetter supplies	\$ 10,108.45
2201.3315-01	31/01/2018	RPG Auto Electrics	Plant repairs	\$ 4,888.56
2201.3320-01	31/01/2018	Nyoongar Patrol System Inc.	Nyoongar patrol services	\$ 13,750.00
2201.3410-01	31/01/2018	Allmark and Associates Pty Ltd	Supply of sign - Braithwaite Park	\$ 269.50
2201.3444-01	31/01/2018	Raeco International Pty Ltd	Library supplies	\$ 41.22
2201.3459-01	31/01/2018	State Law Publisher	Government gazette advertising	\$ 1,288.80
2201.3474-01	31/01/2018	CSP Group	Hardware supplies	\$ 354.00
2201.3492-01	31/01/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 195.57
2201.3511-01	31/01/2018	City of Stirling	Meals on Wheels	\$ 650.25
2201.3560-01	31/01/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,096.71
2201.3628-01	31/01/2018	Crommelins Machinery	Plant repairs	\$ 407.87
2201.3757-01	31/01/2018	J & K Hopkins	Office furniture supply	\$ 239.00
2201.3942-01	31/01/2018	Moore Stephens (WA) Pty Ltd	Audit fees	\$ 3,685.00
2201.3943-01	31/01/2018	Cleanaway	Supply of skip bins	\$ 929.50
2201.4017-01	31/01/2018	Trisley's Hydraulic Services Pty Ltd	Pool pump maintenance	\$ 1,536.79
2201.4034-01	31/01/2018	Penske Power System	Plant repairs	\$ 1,404.98
2201.4036-01	31/01/2018	J.D Organics	Multi mix	\$ 518.76
2201.4103-01	31/01/2018	Asphaltech Pty Ltd	Asphalt supplies	\$ 40,617.31
2201.4105-01	31/01/2018	Messages on Hold	Ownership agreements	\$ 413.67
2201.4156-01	31/01/2018	Wanneroo Plant Farm	Supply of plants	\$ 316.80

Creditor	Date	Payee	Description	Amount
2201.4214-01	31/01/2018	Kerbing West	Kerbing services	\$ 9,205.41
2201.4221-01	31/01/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services	\$ 1,479.65
2201.4367-01	31/01/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 41,203.81
2201.4418-01	31/01/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 5,035.64
2201.4447-01	31/01/2018	Blackwoods Atkins	Hardware supplies	\$ 1,845.94
2201.4493-01	31/01/2018	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 730.40
2201.4627-01	31/01/2018	Flexi Staff Pty Ltd	Temporary staff	\$ 14,780.20
2201.4637-01	31/01/2018	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 362.12
2201.4768-01	31/01/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 2,479.90
2201.4889-01	31/01/2018	Officeworks Superstores Pty Ltd	Paper supplies	\$ 998.00
2201.4934-01	31/01/2018	YMCA of Perth Youth & Community Services Inc	Community budget grant - Y Create programme	\$ 44,000.00
2201.4957-01	31/01/2018	WA Profiling	Profiling services	\$ 3,709.75
2201.4971-01	31/01/2018	Totally Workwear	Uniform supplies	\$ 243.97
2201.4992-01	31/01/2018	C L Carroll	Reimbursement of expenses - Lego for Library	\$ 59.00
2201.5079-01	31/01/2018	Statewide Oil Distributors	Oil supplies	\$ 549.95
2201.5080-01	31/01/2018	Repco Auto Parts	Parts supplies	\$ 23.60
2201.5084-01	31/01/2018	ATF Services Pty Ltd	Security fence	\$ 144.21
2201.5193-01	31/01/2018	Protector Fire Services Pty Ltd	Fire equipment service and maintenance - various locations	\$ 2,775.58
2201.5294-01	31/01/2018	A Team Printing	Printing services	\$ 1,390.40
2201.5301-01	31/01/2018	Kott Gunning	General protections claim advice	\$ 5,332.03
2201.5342-01	31/01/2018	Ozscot Horticulture	Supply of plants	\$ 78.54
2201.5368-01	31/01/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 35,123.99
2201.5398-01	31/01/2018	Subaru Osborne Park	Purchase of new vehicle	\$ 24,505.80
2201.5500-01	31/01/2018	Workwear Group Pty Ltd	Uniform supplies	\$ 625.05
2201.5538-01	31/01/2018	Frediani Milk Wholesalers	Milk supplies	\$ 377.20
2201.5545-01	31/01/2018	Safetyquip Perth North	PPE supplies	\$ 1,158.96
2201.5548-01	31/01/2018	Specialty Timber Flooring WA	Resurfacing stadium floor - Loftus Recreation Centre	\$ 10,780.00
2201.5598-01	31/01/2018	Total Eden Pty Ltd	Reticulation supplies	\$ 183.13
2201.5764-01	31/01/2018	Graffiti Force	Graffiti removal services - various locations	\$ 1,120.97
2201.5790-01	31/01/2018	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 644.65
2201.5835-01	31/01/2018	Beaurepaires	Tyre services	\$ 1,645.88
2201.5936-01	31/01/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,320.00
2201.6072-01	31/01/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 9,371.65
2201.6081-01	31/01/2018	Boral Construction Materials Group	Concrete supplies	\$ 3,553.83
2201.6218-01	31/01/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 35,263.81
2201.6233-01	31/01/2018	OCLC (UK) Limited	Subscription renewal	\$ 922.21
2201.6258-01	31/01/2018	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 573.00
2201.6259-01	31/01/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 9,005.48
2201.6451-01	31/01/2018	MizCo	Repairs to BMS system - Department of Sport & Recreation	\$ 374.00

Creditor	Date	Payee	Description	Amount
2201.6455-01	31/01/2018	The BBQ Man	BBQ, pressure and outdoor artwork cleaning services	\$ 2,332.00
2201.6482-01	31/01/2018	Department of Transport	Vehicle ownership searches	\$ 6.70
2201.6544-01	31/01/2018	The University of Western Australia	Kidsport voucher	\$ 96.80
2201.6551-01	31/01/2018	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 272.70
2201.6759-01	31/01/2018	Techwest Solutions Pty Ltd	Audio equipment repairs	\$ 561.00
2201.6781-01	31/01/2018	Sean Cappeau	Installation of stickers on signage	\$ 1,218.00
2201.6783-01	31/01/2018	Action Asbestos Removals	Asbestos removal services	\$ 484.00
2201.6903-01	31/01/2018	APARC Pty Ltd	2 pay and display parking meters	\$ 33,770.00
2201.7073-01	31/01/2018	Atom Supply	Hardware supplies	\$ 663.43
2201.7118-01	31/01/2018	C Wood Distributors	Beatty Park Café supplies	\$ 749.32
2201.7189-01	31/01/2018	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 1,848.00
2201.7253-01	31/01/2018	Replas WA	Wheel stops and spikes	\$ 2,540.53
2201.7271-01	31/01/2018	MASTEC Australia Pty Ltd	Supply of 140L green bins	\$ 30,327.00
2201.7282-01	31/01/2018	Rubek Automatic Doors	Repair automatic door - BPLC	\$ 653.40
2201.7399-01	31/01/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 966.03
2201.7420-01	31/01/2018	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 32,026.09
2201.7477-01	31/01/2018	Expo Group	Printing services	\$ 4,417.27
2201.7481-01	31/01/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 11,799.51
2201.7510-01	31/01/2018	Northsands Resources	Construction waste disposal	\$ 3,903.90
2201.7593-01	31/01/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 304.26
2201.7612-01	31/01/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 3,148.47
2201.7648-01	31/01/2018	Revelation Perth International Film Festival Inc.	Sponsorship - Perth International Film Festival 2018	\$ 12,540.00
2201.7654-01	31/01/2018	Worldwide Printing Solutions East Perth	Printing services	\$ 2,529.00
2201.7664-01	31/01/2018	Raymond Sleeman	Fitness instructor fees	\$ 397.88
2201.7818-01	31/01/2018	The Pest Guys	Pest control services	\$ 2,077.22
2201.7946-01	31/01/2018	Connect Security Systems	Security camera maintenance and repairs	\$ 3,359.14
2201.7950-01	31/01/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 254.10
2201.7967-01	31/01/2018	CS Legal	Debt recovery services	\$ 100.40
2201.8009-01	31/01/2018	Marketforce Express Pty Ltd	Advertising and graphic design service	\$ 5,731.36
2201.8040-01	31/01/2018	Wilson Security	Security services - various locations	\$ 170.50
2201.8108-01	31/01/2018	Leo Heaney Pty Ltd	Street tree services	\$ 59,110.81
2201.8118-01	31/01/2018	Vendpro Vending Services	Vending machine hire	\$ 235.40
2201.8212-01	31/01/2018	Son Energy Solutions	Real time energy monitoring - Beatty Park Leisure Centre	\$ 3,960.00
2201.8307-01	31/01/2018	MessageMedia	SMS integrating for Phoenix	\$ 118.75
2201.8309-01	31/01/2018	Birubi Art Pty Ltd	Supply of citizenship badges	\$ 273.74
2201.8369-01	31/01/2018	Technology One Ltd	GIS consulting services	\$ 8,294.00
2201.8395-01	31/01/2018	S & A Smash Repairs	Plant repairs	\$ 10,206.45
2201.8403-01	31/01/2018	Challenge Chemicals Australia	Cleaning supplies	\$ 738.10
2201.8420-01	31/01/2018	Corsign WA Pty Ltd	Sign supplies	\$ 600.93

Creditor	Date	Payee	Description	Amount
2201.8423-01	31/01/2018	Organic Websites	Subscription	\$ 231.00
2201.8450-01	31/01/2018	Hope Community Services	Provision of community outreach services	\$ 5,635.30
2201.8490-01	31/01/2018	Subthermal	Replace geothermal pool pump	\$ 4,997.30
2201.8547-01	31/01/2018	AWB Building Co.	Plumbing services - various locations	\$ 4,024.78
2201.8585-01	31/01/2018	Sodexo	Catering services	\$ 1,406.35
2201.8586-01	31/01/2018	Tree Amigos	Street trees & parks pruning/removal	\$ 1,395.08
2201.8593-01	31/01/2018	Colleagues Nagels	Integrated transferable parking permits and brochures	\$ 2,201.10
2201.8620-01	31/01/2018	Boyan Electrical Services	Electrical services - Britannia Reserve	\$ 3,404.50
2201.8646-01	31/01/2018	Apollo Plumbing and Gas Pty Ltd	Hire of fencing - Loftus Recreation Centre	\$ 1,350.00
2201.8671-01	31/01/2018	Design Right	Architectural fees - Hyde Park ablutions	\$ 16,500.00
2201.8672-01	31/01/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,860.53
2201.8724-01	31/01/2018	Bamboo Catering	Catering services	\$ 851.84
2201.8737-01	31/01/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 5,021.16
2201.8743-01	31/01/2018	Konica Minolta Business Solutions	Copy costs	\$ 1,566.93
2201.8757-01	31/01/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 91,627.77
2201.8763-01	31/01/2018	StrataGreen	Fertiliser supplies	\$ 2,688.86
2201.8772-01	31/01/2018	Access Icon Pty Ltd	Side entry frames and covers	\$ 5,032.50
2201.8798-01	31/01/2018	Shane McMaster Surveys	Surveying services	\$ 330.00
2201.8820-01	31/01/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics	\$ 1,399.94
2201.8821-01	31/01/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 937.36
2201.8841-01	31/01/2018	Edgefield Projects	Design advisory fees	\$ 660.00
2201.8842-01	31/01/2018	Emerge Associates	Tree selection tool development; drainage assessment	\$ 7,815.50
2201.8845-01	31/01/2018	Gymcare	Gym equipment repairs and maintenance	\$ 191.40
2201.8848-01	31/01/2018	DDLS Training	Training courses	\$ 2,860.00
2201.8854-01	31/01/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 691.90
2201.8868-01	31/01/2018	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 4,796.25
2201.8878-01	31/01/2018	Cirrus Networks	IT hardware supplies	\$ 903.32
2201.8890-01	31/01/2018	Vigilant Traffic Management	Traffic management services	\$ 31,998.25
2201.8946-01	31/01/2018	Market Creations	Website design and development	\$ 14,042.00
2201.8959-01	31/01/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 26,821.23
2201.8976-01	31/01/2018	Stott Hoare	Supply of computer monitors	\$ 2,480.50
2201.8991-01	31/01/2018	Securus	Supply of proximity cards	\$ 2,396.66
2201.9003-01	31/01/2018	Monica Defendi Photography	Photography services	\$ 750.00
2201.9044-01	31/01/2018	Ashleigh Nicolau	Video production services	\$ 1,183.93
2201.9069-01	31/01/2018	Kapinara Netball Club	Kidsport voucher	\$ 160.00
2201.9127-01	31/01/2018	The Fabric Printer	Fabric printing services	\$ 805.20
2201.9131-01	31/01/2018	Wembley Downs Soccer Club	Kidsport vouchers	\$ 300.00
				\$ 3,389,718.11

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$ 4,888.20
Lease Fees			Total Lease Fees	\$ -
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,527.34
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 15,509.53
Total Direct Debit				\$ 168,925.07