

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 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|--|---------------|
| 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 |
| | | | | |
| | | | | |