

Creditors Report - Payments by EFT

02/02/2018 to 28/02/2018

Creditor	Date	Payee	Description	Amount
2202.9132-01	06/02/2018	L A Mortimer	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9133-01	06/02/2018	A M Wilmot	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9134-01	06/02/2018	C Owens	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9135-01	06/02/2018	D C May	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9136-01	06/02/2018	L A Firth	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9137-01	06/02/2018	R K Deierkauf	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9138-01	06/02/2018	R Butcher	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9139-01	06/02/2018	B J Robson	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9140-01	06/02/2018	K Jacobs	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9141-01	06/02/2018	B Nodari-Stewart	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9142-01	06/02/2018	T J McKenna	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9143-01	06/02/2018	C O Clarke	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9144-01	06/02/2018	M T Loh	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9145-01	06/02/2018	J K Bruins	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9146-01	06/02/2018	V T Clarke	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9147-01	06/02/2018	H B Ventriss	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9148-01	06/02/2018	L V Tucker	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9149-01	06/02/2018	J B Baker	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9150-01	06/02/2018	I D Nash	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9151-01	06/02/2018	H P Protoolis	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9152-01	06/02/2018	B A Cosgrove	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9153-01	06/02/2018	S M Perich	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9154-01	06/02/2018	C E Burnaby	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9155-01	06/02/2018	P J Buttigieg	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9156-01	06/02/2018	E Prendergast	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9157-01	06/02/2018	J M Dimov	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9158-01	06/02/2018	A L Roberts	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9159-01	06/02/2018	S Lie	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9160-01	06/02/2018	V Malanczak	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9161-01	06/02/2018	M Bertilone	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9162-01	06/02/2018	K Macoboy	One off \$40 refund for smaller bin trial	\$ 40.00
2202.9164-01	06/02/2018	S D Kohler	One off \$40 refund for smaller bin trial	\$ 40.00
2203.2008-01	07/02/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 38,718.84
2203.2204-01	07/02/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 1,279.16
2203.2234-01	07/02/2018	Water Corporation	Water charges	\$ 11,909.78

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2203.3182-01	07/02/2018	P Cicanese	Reimbursement of expenses - parking fees	\$ 50.40
2203.3215-01	07/02/2018	Les Mills	Licence fees for fitness classes	\$ 41.63
2203.3496-01	07/02/2018	Orbit Health & Fitness Solutions	Gym supplies - kettlebells	\$ 420.03
2203.4367-01	07/02/2018	Academy Services WA Pty Ltd	Pressure cleaning services	\$ 4,675.00
2203.4768-01	07/02/2018	Optus Billing Services Pty Ltd	Telephone and internet charges; replacement handset	\$ 560.73
2203.5713-01	07/02/2018	Office Line	Purchase of banquet tables	\$ 4,070.00
2203.6390-01	07/02/2018	Eric Hood Pty Ltd	Painting services - Beatty Park Leisure Centre	\$ 10,747.00
2203.7955-01	07/02/2018	Synergy	Electricity charges - various locations	\$ 4,712.20
2203.8665-01	07/02/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 720.00
2203.9096-01	07/02/2018	Repair Cafe Perth Incorporated	Community funding grant	\$ 3,850.00
2203.9167-01	07/02/2018	A Kay	Reimbursement of expenses - food sampling	\$ 63.00
2204.98000-01	13/02/2018	Australian Taxation Office	Payroll deduction	\$ 180,309.00
2205.2020-01	13/02/2018	Australian Services Union	Payroll deduction	\$ 302.06
2205.2045-01	13/02/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2205.2153-01	13/02/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2205.2213-01	13/02/2018	City of Vincent	Payroll deduction	\$ 931.90
2205.2216-01	13/02/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 470.00
2205.3133-01	13/02/2018	Depot Social Club	Payroll deduction	\$ 84.00
2205.6156-01	13/02/2018	Health Insurance Fund of WA	Payroll deduction	\$ 419.05
2205.8120-01	13/02/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,574.86
2206.6524-01	15/02/2018	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2206.7143-01	15/02/2018	Cr R Harley	Council meeting fee	\$ 1,916.66
2206.7862-01	15/02/2018	Mayor E Cole	Council meeting fee	\$ 7,797.33
2206.8435-01	15/02/2018	Cr D Loden	Council meeting fee	\$ 1,916.66
2206.8438-01	15/02/2018	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2206.8449-01	15/02/2018	Cr J Murphy	Council meeting fee	\$ 1,916.66
2206.8808-01	15/02/2018	Cr J Hallett	Council meeting fee	\$ 1,916.66
2206.9018-01	15/02/2018	Cr A Castle	Council meeting fee	\$ 1,916.66
2206.9019-01	15/02/2018	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2207.2008-01	14/02/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 1,717.67
2207.2019-01	14/02/2018	Australia Post (Agency Commission)	Commission charges	\$ 1,381.89
2207.2029-01	14/02/2018	Bunnings Building Supplies	Hardware supplies	\$ 283.61
2207.2030-01	14/02/2018	Benara Nurseries	Supply of plants	\$ 644.16
2207.2033-01	14/02/2018	BOC Gases Australia Limited	Oxygen supplies	\$ 83.68
2207.2053-01	14/02/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,194.09
2207.2072-01	14/02/2018	Landgate	Gross rental valuations and land enquiries	\$ 776.71
2207.2105-01	14/02/2018	Inner City Newsagency	Newspaper delivery	\$ 69.54
2207.2106-01	14/02/2018	Programmed Integrated Workforce Ltd	Temporary staff	\$ 1,548.68
2207.2113-01	14/02/2018	Kleenheat Gas	Forklift gas cylinders	\$ 128.35

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2207.2119-01	14/02/2018	Line Marking Specialists	Line marking services	\$ 8,901.20
2207.2122-01	14/02/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 583.39
2207.2126-01	14/02/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 14,231.80
2207.2136-01	14/02/2018	Mindarie Regional Council	Processable and non processable waste	\$ 142,409.63
2207.2137-01	14/02/2018	Squire Patton Boggs (AU)	Professional fees - Native title claims	\$ 186.96
2207.2175-01	14/02/2018	Pro Turf Services	Plant repairs	\$ 3,789.83
2207.2189-01	14/02/2018	SAS Locksmiths	Key cutting and lock maintenance service	\$ 84.00
2207.2192-01	14/02/2018	Sigma Chemicals	Pool chemicals	\$ 5,725.73
2207.2204-01	14/02/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 77.80
2207.2221-01	14/02/2018	Turfmaster Facility Management	Turf maintenance and debris removal	\$ 21,498.13
2207.2241-01	14/02/2018	Zipform	Rates notices 17/18 - 4th instalment	\$ 8,341.89
2207.3013-01	14/02/2018	Bollinger & Co Pty Ltd	Gate repairs	\$ 1,934.01
2207.3034-01	14/02/2018	Sanax Medical & First Aid Supplies	First aid supplies	\$ 149.42
2207.3040-01	14/02/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,006.50
2207.3057-01	14/02/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 600.00
2207.3091-01	14/02/2018	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,310.00
2207.3096-01	14/02/2018	Toolmart Australia Pty Ltd	Hardware supplies	\$ 86.85
2207.3110-01	14/02/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2207.3111-01	14/02/2018	PPG Industries/Taubmans Pty Ltd	Graffiti removal supplies	\$ 1,076.94
2207.3137-01	14/02/2018	WALGA	Training courses	\$ 1,527.00
2207.3144-01	14/02/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 32,208.37
2207.3150-01	14/02/2018	Northshore Unit Inc. - SES	FESA contribution	\$ 10,597.40
2207.3170-01	14/02/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,031.59
2207.3213-01	14/02/2018	Domus Nursery	Supply of plants	\$ 453.20
2207.3215-01	14/02/2018	Les Mills	Licence fees for fitness classes	\$ 1,696.38
2207.3235-01	14/02/2018	My Best Friend Veterinary Centre	Vet services	\$ 4,109.13
2207.3239-01	14/02/2018	Award Contracting Pty Ltd	Locating services	\$ 1,463.00
2207.3246-01	14/02/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,145.00
2207.3247-01	14/02/2018	Beacon Equipment Canning Vale	Plant repairs	\$ 455.15
2207.3254-01	14/02/2018	LIWA Aquatics	Membership fees	\$ 120.00
2207.3281-01	14/02/2018	Community Newspapers	Advertising	\$ 1,274.85
2207.3315-01	14/02/2018	RPG Auto Electrics	Plant repairs	\$ 3,057.67
2207.3359-01	14/02/2018	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 17,367.61
2207.3410-01	14/02/2018	Allmark and Associates Pty Ltd	Name plates	\$ 222.20
2207.3424-01	14/02/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$ 1,507.30
2207.3444-01	14/02/2018	Raeco International Pty Ltd	Library supplies	\$ 361.88
2207.3469-01	14/02/2018	Accuonboard	Equipment service	\$ 434.50
2207.3492-01	14/02/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 114.06
2207.3511-01	14/02/2018	City of Stirling	Green waste tipping fees	\$ 556.90

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2207.3560-01	14/02/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,068.56
2207.3613-01	14/02/2018	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 2,931.50
2207.3614-01	14/02/2018	Exclusive Trophies	Supply of brass plaques	\$ 230.30
2207.3662-01	14/02/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 738.76
2207.3711-01	14/02/2018	Rawlinsons (WA)	Surveying services	\$ 440.00
2207.3712-01	14/02/2018	Sports Turf Technology Pty Ltd	Soil analysis	\$ 385.00
2207.3757-01	14/02/2018	J & K Hopkins	Supply of office furniture	\$ 2,090.00
2207.3897-01	14/02/2018	Komatsu Australia Pty Ltd	Plant repairs	\$ 7,932.74
2207.3929-01	14/02/2018	Chittering Valley Worm Farm	Worms and castings	\$ 210.00
2207.3940-01	14/02/2018	Harvey Norman	Purchase of ice maker for café	\$ 299.00
2207.4017-01	14/02/2018	Trisley's Hydraulic Services P/L	Pool equipment maintenance	\$ 6,814.91
2207.4034-01	14/02/2018	Penske Power System	Plant repairs	\$ 4,205.53
2207.4199-01	14/02/2018	The Children's Book Council Of Australia (WA Branch)	Annual membership	\$ 60.00
2207.4214-01	14/02/2018	Kerbing West	Kerbing services	\$ 9,487.84
2207.4221-01	14/02/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services	\$ 1,479.65
2207.4367-01	14/02/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 45,122.24
2207.4418-01	14/02/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 501.60
2207.4486-01	14/02/2018	J Fondacaro	Reimbursement of expenses - diesel and jerry cans	\$ 237.44
2207.4493-01	14/02/2018	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,646.10
2207.4627-01	14/02/2018	Flexi Staff Pty Ltd	Temporary staff	\$ 3,042.38
2207.4642-01	14/02/2018	Meter Office Products	Paper supplies	\$ 364.10
2207.4749-01	14/02/2018	Picton Press	Printing services	\$ 1,638.43
2207.4750-01	14/02/2018	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$ 1,474.00
2207.4768-01	14/02/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 17.60
2207.4872-01	14/02/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 5,154.24
2207.4889-01	14/02/2018	Officeworks Superstores Pty Ltd	Office consumables	\$ 39.00
2207.4971-01	14/02/2018	Totally Workwear	Uniform supplies	\$ 851.19
2207.4992-01	14/02/2018	C L Carroll	Reimbursement of expenses - library birthday celebrations	\$ 72.00
2207.5041-01	14/02/2018	Alsco Pty Ltd	Air freshener supplies	\$ 625.61
2207.5083-01	14/02/2018	Discus Digital Print	Printing services	\$ 412.50
2207.5106-01	14/02/2018	Way Funky Company	Merchandise - BPLC	\$ 6,603.19
2207.5193-01	14/02/2018	Protector Fire Services Pty Ltd	Fire equipment service and maintenance - various locations	\$ 4,180.39
2207.5246-01	14/02/2018	Altiform Pty Ltd	Bollard supplies	\$ 2,472.80
2207.5294-01	14/02/2018	A Team Printing	Printing services	\$ 1,468.50
2207.5301-01	14/02/2018	Kott Gunning	Legal advice	\$ 17,475.37
2207.5316-01	14/02/2018	McLeods Barristers & Solicitors	Legal advice	\$ 66,734.14
2207.5398-01	14/02/2018	Subaru Osborne Park	Vehicle services and repairs	\$ 781.30
2207.5553-01	14/02/2018	Structerre Consulting Engineers	Consultancy - solar panel inspection	\$ 993.30
2207.5598-01	14/02/2018	Total Eden Pty Ltd	Geothermal system maintenance	\$ 297.00

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2207.5683-01	14/02/2018	Tourism Brochure Exchange	Distribution services	\$ 165.00
2207.5700-01	14/02/2018	Jack Lockers	Locker hire	\$ 1,685.00
2207.5737-01	14/02/2018	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2207.5764-01	14/02/2018	Graffiti Force	Graffiti removal services - various locations	\$ 178.39
2207.5898-01	14/02/2018	Replants.com Pty Ltd	Supply of grass trees	\$ 1,000.00
2207.5973-01	14/02/2018	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving	\$ 2,829.66
2207.6065-01	14/02/2018	Westrac Cat	Plant repairs	\$ 1,306.26
2207.6072-01	14/02/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,076.35
2207.6217-01	14/02/2018	Leederville Cricket Club	Kidsport vouchers	\$ 250.00
2207.6218-01	14/02/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 33,027.87
2207.6258-01	14/02/2018	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 65.00
2207.6259-01	14/02/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 3,984.20
2207.6383-01	14/02/2018	WC Convenience Management Pty Ltd	Maintenance exelooos	\$ 7,984.88
2207.6455-01	14/02/2018	The BBQ Man	Bin and pressure cleaning services	\$ 1,331.00
2207.6501-01	14/02/2018	Shop for Shops	Supply of swing tags	\$ 41.00
2207.6640-01	14/02/2018	Vertical Telecoms Pty Ltd	Two way radio repairs	\$ 43.56
2207.6881-01	14/02/2018	Bridgestone Select West Perth/Osborne Park	Vehicle services & repairs	\$ 1,595.97
2207.6903-01	14/02/2018	APARC Pty Ltd	Parking meter maintenance	\$ 48,620.00
2207.6922-01	14/02/2018	Spirit of the Streets Choir (Inc)	Performance at Australia Day citizenship ceremony	\$ 660.00
2207.6930-01	14/02/2018	C Boutsis	Reimbursement for retirement event	\$ 217.17
2207.6937-01	14/02/2018	Retech Rubber	Repairs to sofffall	\$ 1,512.50
2207.6993-01	14/02/2018	Red Spear Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 550.00
2207.7009-01	14/02/2018	JBA Survey	Surveying services	\$ 1,320.00
2207.7073-01	14/02/2018	Atom Supply	PPE supplies	\$ 388.30
2207.7118-01	14/02/2018	C Wood Distributors	Beatty Park Café supplies	\$ 779.48
2207.7189-01	14/02/2018	Steann Pty Ltd	Collect & dispose of illegally dumped goods	\$ 1,815.00
2207.7254-01	14/02/2018	Kings Metal Fabrications	Relocation of wall mounted bike rack	\$ 94.30
2207.7378-01	14/02/2018	Cundall	Consultancy services	\$ 7,700.00
2207.7384-01	14/02/2018	LGISWA	Performance based insurance adjustment	\$ 152,445.70
2207.7388-01	14/02/2018	Vorgee Pty Ltd	Merchandise - BPLC	\$ 3,350.05
2207.7399-01	14/02/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service	\$ 1,582.69
2207.7431-01	14/02/2018	BM Perich	Street tree services	\$ 11,120.89
2207.7437-01	14/02/2018	Visual Inspirations Australia Pty Ltd	Supply and install Christmas trees and decorations	\$ 51,688.45
2207.7460-01	14/02/2018	RTRfm	Community funding grant	\$ 3,664.00
2207.7477-01	14/02/2018	Expo Group	Printing services	\$ 2,838.00
2207.7480-01	14/02/2018	F Sauzier	Reimbursement of expenses - gift cards	\$ 180.00
2207.7481-01	14/02/2018	Regents Commercial	Barlee Street car park - rental expense	\$ 3,049.62
2207.7505-01	14/02/2018	Imagesource	Printing services	\$ 1,301.03
2207.7510-01	14/02/2018	Northsands Resources	Fill sand supplies	\$ 1,071.81

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2207.7560-01	14/02/2018	Star-Mites Gym Sports	Kidsport vouchers	\$ 440.00
2207.7572-01	14/02/2018	Compu-Stor	Records digitisation & off-site storage; document destruction	\$ 221.78
2207.7584-01	14/02/2018	Volleyball WA	Come Out and Play - Grant funding	\$ 1,000.00
2207.7593-01	14/02/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 351.12
2207.7605-01	14/02/2018	Centropak	Beatty Park Café supplies	\$ 1,887.84
2207.7612-01	14/02/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 642.44
2207.7654-01	14/02/2018	Worldwide Printing Solutions East Perth	Printing services	\$ 247.50
2207.7664-01	14/02/2018	Raymond Sleeman	Fitness instructor fees	\$ 341.04
2207.7733-01	14/02/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2207.7777-01	14/02/2018	Daniela Toffali	Fitness instructor fees	\$ 186.00
2207.7818-01	14/02/2018	The Pest Guys	Pest control services - various locations	\$ 1,347.71
2207.7871-01	14/02/2018	The Bin Guys	Skip bin hire	\$ 1,120.00
2207.7923-01	14/02/2018	Richard Harrison	Bee removal services	\$ 2,400.00
2207.7924-01	14/02/2018	Alerton Australia	Computer servicing and maintenance	\$ 7,481.10
2207.7950-01	14/02/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 272.25
2207.7955-01	14/02/2018	Synergy	Electricity charges - various locations	\$ 76,179.65
2207.7961-01	14/02/2018	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 1,525.70
2207.7967-01	14/02/2018	CS Legal	Debt recovery services	\$ 484.02
2207.8009-01	14/02/2018	Marketforce Express Pty Ltd	Graphic design services	\$ 596.75
2207.8040-01	14/02/2018	Wilson Security	Security services - various locations	\$ 13,131.50
2207.8118-01	14/02/2018	Vendpro Vending Services	Vending machine hire	\$ 470.80
2207.8186-01	14/02/2018	Kestral Computing Pty Ltd	Phoenix annual licence and support fee	\$ 9,900.00
2207.8298-01	14/02/2018	Befriend	Sponsorship - Expansion of Befriend social network	\$ 24,000.00
2207.8307-01	14/02/2018	MessageMedia	SMS integrating for Phoenix	\$ 146.08
2207.8392-01	14/02/2018	Aveling	Replacement white card	\$ 30.00
2207.8398-01	14/02/2018	Jean-Paul Barbier	Fitness instructor fees	\$ 356.00
2207.8403-01	14/02/2018	Challenge Chemicals Australia	Cleaning supplies	\$ 369.05
2207.8450-01	14/02/2018	Hope Community Services	Provision of Community Outreach services	\$ 5,635.30
2207.8489-01	14/02/2018	Capic	Water treatment services	\$ 93.50
2207.8490-01	14/02/2018	Subthermal	Repairs to geothermal pool pump	\$ 357.50
2207.8498-01	14/02/2018	Wheeler's Books	Library books	\$ 145.95
2207.8510-01	14/02/2018	Brittany M King	Fitness instructor fees	\$ 55.00
2207.8542-01	14/02/2018	Window Shading Solutions Pty Ltd	Supply & install blinds - Royal Park Hall	\$ 4,821.40
2207.8547-01	14/02/2018	AWB Building Co.	Plumbing services - various locations	\$ 7,019.16
2207.8568-01	14/02/2018	Ergolink	Ergonomic supplies	\$ 414.70
2207.8576-01	14/02/2018	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2207.8586-01	14/02/2018	Tree Amigos	Street trees & parks pruning/removal	\$ 2,828.10
2207.8593-01	14/02/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 115.72
2207.8637-01	14/02/2018	GC Sales (WA)	Bin supplies	\$ 957.00

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2207.8672-01	14/02/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 798.50
2207.8684-01	14/02/2018	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 86.66
2207.8694-01	14/02/2018	Nordic Fitness Equipment	Cleaning wipes	\$ 945.00
2207.8715-01	14/02/2018	Roof Safety Solutions Pty Ltd	Supply & install height safety equipment - various locations	\$ 30,036.60
2207.8724-01	14/02/2018	Bamboo Catering	Catering services	\$ 803.44
2207.8737-01	14/02/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,659.68
2207.8743-01	14/02/2018	Konica Minolta Business Solutions	Copy costs	\$ 209.68
2207.8752-01	14/02/2018	Jackie Barron	Fitness instructor fees	\$ 113.68
2207.8756-01	14/02/2018	Kevin Baruffi & Associates	Parking revenue distribution - October to December 2017	\$ 50,453.72
2207.8770-01	14/02/2018	Perth City Glass	Glass repair services	\$ 1,500.00
2207.8789-01	14/02/2018	TPG & Place Match	Professional fees	\$ 970.75
2207.8793-01	14/02/2018	Nightlife Music Pty Ltd	Crowd DJ	\$ 560.43
2207.8798-01	14/02/2018	Shane McMaster Surveys	Surveying services	\$ 1,320.00
2207.8818-01	14/02/2018	Redman Solution Pty Ltd	Trapeze licences, annual support and maintenance	\$ 16,311.24
2207.8821-01	14/02/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 687.01
2207.8822-01	14/02/2018	Newman Sienna Netball Club	Kidsport voucher	\$ 150.00
2207.8829-01	14/02/2018	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2207.8845-01	14/02/2018	Gymcare	Gym equipment repairs and maintenance	\$ 997.63
2207.8854-01	14/02/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,395.90
2207.8868-01	14/02/2018	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 3,430.10
2207.8893-01	14/02/2018	MM IT Consulting (WA) Pty Ltd	Consultancy fees	\$ 2,970.00
2207.8915-01	14/02/2018	Metal Artwork Creations	Supply of staff name badges	\$ 174.90
2207.8937-01	14/02/2018	People Sense	Counselling services	\$ 2,992.00
2207.8938-01	14/02/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2207.8944-01	14/02/2018	RSA Signs Pty Ltd	Sign supplies	\$ 1,214.40
2207.8949-01	14/02/2018	WA Library Supplies	Library supplies	\$ 120.00
2207.8959-01	14/02/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 6,147.65
2207.8963-01	14/02/2018	Smoke and Mirrors AV	Supply of PA system for Citizenship ceremony	\$ 745.50
2207.8964-01	14/02/2018	New Dimension Mechanical Services	Coolroom and freezer maintenance and repairs	\$ 7,777.44
2207.8967-01	14/02/2018	Boomerang T/As Roxyd Pty Ltd	Basketball nets and padding - Loftus Recreation Centre	\$ 17,050.00
2207.8976-01	14/02/2018	Stott Hoare	Supply of computer monitor	\$ 225.50
2207.8977-01	14/02/2018	E Dugan	Photography services	\$ 150.00
2207.8979-01	14/02/2018	Geoff Ninnes Fong & Partners Pty Ltd	Consultancy services - Beatty Park plant room and plant	\$ 19,250.00
2207.9017-01	14/02/2018	Lucija Shearwood	Fitness instructor fees	\$ 120.00
2207.9028-01	14/02/2018	Danica Zuks Photography	Photography services	\$ 270.00
2207.9037-01	14/02/2018	Hot n Sweaty Personal Training	Fitness instructor fees	\$ 112.00
2207.9050-01	14/02/2018	HiTech Sports Pty Ltd	Supply of volleyball referee stand	\$ 1,683.00
2207.9051-01	14/02/2018	A S Haemmerle	Fitness instructor fees	\$ 60.00
2207.9052-01	14/02/2018	S F Taylor	Fitness instructor fees	\$ 60.00

Creditor	Date	Payee	Description	Amount
2207.9056-01	14/02/2018	Dalin Electrical Controls	Service geothermal control system	\$ 1,122.00
2207.9068-01	14/02/2018	ATTAR Advanced Technology Testing and Research	Wet pendulum test	\$ 473.00
2207.9083-01	14/02/2018	Phoebe Phillips	Weaving workshop	\$ 415.00
2207.9095-01	14/02/2018	Western Australian Flying Disc Association	Come Out and Play - Grant funding	\$ 1,000.00
2207.9130-01	14/02/2018	Frostbland Pty Ltd	Merchandise - BPLC	\$ 1,133.93
2207.9165-01	14/02/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services	\$ 9,794.00
2207.9173-01	14/02/2018	West Coast Titans Basketball	Kidsport voucher	\$ 200.00
2207.9188-01	14/02/2018	Scorpions Netball Club	Kidsport voucher	\$ 150.00
2207.9189-01	14/02/2018	K Smith	Reimbursement of gym membership - now staff member	\$ 262.33
2207.9199-01	14/02/2018	Rescope Project (Understandascope Ltd)	Community grant funding	\$ 3,125.00
2208.9174-01	19/02/2018	J Rumble	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9175-01	19/02/2018	D Stephenson	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9176-01	19/02/2018	J D Gauntlett	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9177-01	19/02/2018	G J Kirkby	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9178-01	19/02/2018	J J Astone	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9179-01	19/02/2018	A M Lihne	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9180-01	19/02/2018	S B Wilson	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9181-01	19/02/2018	F J Mackie	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9182-01	19/02/2018	K M Baker	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9183-01	19/02/2018	R Gilbert	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9184-01	19/02/2018	A P Johnston	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9185-01	19/02/2018	J L Sangalli	One off \$40 refund for smaller bin trial	\$ 40.00
2208.9186-01	19/02/2018	M Kearney	One off \$40 refund for smaller bin trial	\$ 40.00
2209.1000-01	22/02/2018	WA Local Government Super Plan Pty Ltd	Superannuation	\$ 129,953.84
2209.5677-01	22/02/2018	Australian Super Pty Ltd	Superannuation	\$ 19,842.36
2209.5728-01	22/02/2018	Cbus Trustee	Superannuation	\$ 1,794.91
2209.5789-01	22/02/2018	Retail Employees Superannuation Trust	Superannuation	\$ 7,967.33
2209.5818-01	22/02/2018	CARE Super Pty Ltd	Superannuation	\$ 93.94
2209.5837-01	22/02/2018	Commonwealth Bank Superannuation Savings Account	Superannuation	\$ 322.57
2209.5863-01	22/02/2018	Unisuper Limited	Superannuation	\$ 3,182.37
2209.5894-01	22/02/2018	Asgard	Superannuation	\$ 2,252.95
2209.5904-01	22/02/2018	AMP SuperLeader	Superannuation	\$ 496.66
2209.5905-01	22/02/2018	BT Business Super	Superannuation	\$ 2,244.34
2209.5966-01	22/02/2018	First State Super	Superannuation	\$ 288.99
2209.6040-01	22/02/2018	Bistona Pty Ltd	Superannuation	\$ 1,291.73
2209.6117-01	22/02/2018	BT Super For Life	Superannuation	\$ 221.76
2209.6137-01	22/02/2018	HostPlus	Superannuation	\$ 6,644.68
2209.6262-01	22/02/2018	HESTA Super Fund	Superannuation	\$ 1,106.53
2209.6308-01	22/02/2018	BT Super for Life	Superannuation	\$ 263.79

Creditor	Date	Payee	Description	Amount
2209.6391-01	22/02/2018	Colonial First State	Superannuation	\$ 660.38
2209.6504-01	22/02/2018	ANZ One Answer Personal Super	Superannuation	\$ 320.36
2209.6520-01	22/02/2018	BT Lifetime Super Employer Plan	Superannuation	\$ 104.54
2209.6659-01	22/02/2018	MLC Masterkey Superannuation	Superannuation	\$ 597.21
2209.6682-01	22/02/2018	Telstra Super Pty Ltd	Superannuation	\$ 488.80
2209.6685-01	22/02/2018	Fondacaro Superfund	Superannuation	\$ 1,628.11
2209.6769-01	22/02/2018	Concept One the Industry Superannuation Fund	Superannuation	\$ 356.10
2209.6836-01	22/02/2018	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$ 2,138.48
2209.6918-01	22/02/2018	LUCRF Super	Superannuation	\$ 512.09
2209.6925-01	22/02/2018	BT Super for Life	Superannuation	\$ 148.52
2209.7013-01	22/02/2018	Spectrum Super	Superannuation	\$ 537.92
2209.7216-01	22/02/2018	Sunsuper Superannuation	Superannuation	\$ 1,779.55
2209.7277-01	22/02/2018	Colonial First State First Choice Personal Super	Superannuation	\$ 542.99
2209.7548-01	22/02/2018	IOOF Portfolio Service Superannuation Fund	Superannuation	\$ 263.12
2209.7632-01	22/02/2018	AMP Flexible Super	Superannuation	\$ 1,269.93
2209.7640-01	22/02/2018	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$ 254.87
2209.7708-01	22/02/2018	Q Super (Employer Express SuperChoice)	Superannuation	\$ 454.91
2209.7720-01	22/02/2018	LGsuper	Superannuation	\$ 1,873.58
2209.7768-01	22/02/2018	Australian Ethical	Superannuation	\$ 158.28
2209.7801-01	22/02/2018	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$ 1,133.44
2209.8029-01	22/02/2018	Kinetic Superannuation	Superannuation	\$ 1,560.33
2209.8060-01	22/02/2018	Essential Super	Superannuation	\$ 1,373.18
2209.8091-01	22/02/2018	Colonial First State - First Choice Employer Super	Superannuation	\$ 376.82
2209.8124-01	22/02/2018	Defence Bank Super	Superannuation	\$ 1,287.66
2209.8189-01	22/02/2018	Enterprise Super	Superannuation	\$ 279.87
2209.8358-01	22/02/2018	AMP CustomSuper	Superannuation	\$ 719.51
2209.8405-01	22/02/2018	Wealth Personal Superannuation and Pension Fund	Superannuation	\$ 864.40
2209.8543-01	22/02/2018	GESS Superannuation Fund	Superannuation	\$ 513.12
2209.8594-01	22/02/2018	The Trustee for Ruby Super Fund	Superannuation	\$ 932.44
2209.8725-01	22/02/2018	Shatahjad Superannuation Fund	Superannuation	\$ 1,071.17
2209.8804-01	22/02/2018	MLC Super Fund	Superannuation	\$ 1,252.48
2209.8863-01	22/02/2018	Netwealth Superannuation Master Fund	Superannuation	\$ 488.80
2209.8881-01	22/02/2018	The Equisuper Superannuation Fund	Superannuation	\$ 215.41
2209.8882-01	22/02/2018	Trustee for Local Government Super	Superannuation	\$ 604.65
2210.2050-01	22/02/2018	City Of Perth Superannuation	Superannuation	\$ 14,298.43
2211.2136-01	21/02/2018	Mindarie Regional Council	Non processable waste	\$ 8,302.93
2211.2204-01	21/02/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 19.25
2211.3066-01	21/02/2018	Royal Life Saving Society	Staff training course	\$ 1,120.00
2211.4017-01	21/02/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance	\$ 261.12

Creditor	Date	Payee	Description	Amount
2211.4486-01	21/02/2018	J Fondacaro	Reimbursement of expenses - refreshments	\$ 180.00
2211.4627-01	21/02/2018	Flexi Staff Pty Ltd	Temporary staff	\$ 8,328.67
2211.5936-01	21/02/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,155.00
2211.6733-01	21/02/2018	1905 Coffee on Newcastle	Catering services	\$ 374.00
2211.6818-01	21/02/2018	LGIS Risk Management	Risk management services	\$ 4,369.20
2211.6933-01	21/02/2018	Mackay Urbandesign	Design advisory fee	\$ 660.00
2211.7190-01	21/02/2018	Chindarsi Architects	Design advisory fee	\$ 660.00
2211.7488-01	21/02/2018	Natale Security Services	Security services	\$ 330.00
2211.7948-01	21/02/2018	Project Blak	Fringe Leederville - tree lighting	\$ 15,345.00
2211.8364-01	21/02/2018	Complete Aquatic Services	HVAC service - October to December 2017	\$ 12,573.00
2211.8547-01	21/02/2018	AWB Building Co.	Plumbing services - various locations	\$ 713.08
2211.8559-01	21/02/2018	Horizon Yoga	Fitness instructor fees	\$ 1,722.60
2211.8647-01	21/02/2018	Ron Gardner	Box gutter cleaning	\$ 330.00
2211.8810-01	21/02/2018	Australia Post	Postage charges	\$ 11,992.11
2211.8834-01	21/02/2018	SIA Architects Pty Ltd	Design advisory fee	\$ 1,650.00
2211.8890-01	21/02/2018	Vigilant Traffic Management	Traffic management services	\$ 1,110.00
2211.8940-01	21/02/2018	Global Industrial	Supply of toolbox for truck	\$ 394.43
2211.8977-01	21/02/2018	E Dugan	Reimbursement of expenses - first aid refresher course	\$ 99.00
2211.9200-01	21/02/2018	K Chaudhari	Reimbursement of expenses - study assistance	\$ 172.09
2211.9203-01	21/02/2018	G Gibson	Reimbursement of expenses - staff uniform	\$ 205.97
2211.9210-01	21/02/2018	S Meagher	Refund of infrastructure bond	\$ 2,000.00
2212.2007-01	28/02/2018	Aline Brick Paving	Brick paving services	\$ 5,489.00
2212.2008-01	28/02/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 47,899.90
2212.2029-01	28/02/2018	Bunnings Building Supplies	Hardware supplies	\$ 418.51
2212.2030-01	28/02/2018	Benara Nurseries	Supply of plants	\$ 1,477.30
2212.2033-01	28/02/2018	BOC Gases Australia Limited	CO2 for beverage	\$ 1,130.81
2212.2043-01	28/02/2018	Chadson Engineering Pty Ltd	Repairs to aquatic wheel chairs	\$ 119.35
2212.2052-01	28/02/2018	Cobblestone Concrete	Concrete path repairs - various locations	\$ 15,125.00
2212.2053-01	28/02/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,238.35
2212.2072-01	28/02/2018	Landgate	Gross rental valuations	\$ 148.71
2212.2074-01	28/02/2018	Dickies Tree Service	Tree lopping services - various locations	\$ 27,038.44
2212.2085-01	28/02/2018	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 133.70
2212.2105-01	28/02/2018	Inner City Newsagency	Newspaper delivery	\$ 107.88
2212.2106-01	28/02/2018	Programmed Integrated Workforce Ltd	Temporary staff	\$ 2,448.88
2212.2119-01	28/02/2018	Line Marking Specialists	Line marking services	\$ 6,051.15
2212.2122-01	28/02/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,419.89
2212.2126-01	28/02/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire	\$ 5,486.25
2212.2136-01	28/02/2018	Mindarie Regional Council	Processable and non processable waste	\$ 130,757.22
2212.2165-01	28/02/2018	Perth Patterned Concrete	Concrete stencilling services	\$ 1,507.00

Creditor	Date	Payee	Description	Amount
2212.2175-01	28/02/2018	Pro Turf Services	Plant repairs	\$ 7,895.91
2212.2188-01	28/02/2018	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 1,141.25
2212.2189-01	28/02/2018	SAS Locksmiths	Key cutting and lock maintenance service	\$ 990.40
2212.2195-01	28/02/2018	Civica Pty Limited	Purchase of Authority PPS	\$ 34,766.78
2212.2199-01	28/02/2018	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 2,510.20
2212.2200-01	28/02/2018	Sportsworld Of WA	Merchandise - BPLC	\$ 267.85
2212.2204-01	28/02/2018	Telstra Corporation Ltd	Telephone and internet charges	\$ 237.97
2212.2234-01	28/02/2018	Water Corporation	Water charges	\$ 997.30
2212.3001-01	28/02/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$ 1,719.61
2212.3057-01	28/02/2018	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 1,306.83
2212.3066-01	28/02/2018	Royal Life Saving Society	Staff training course	\$ 3,110.00
2212.3091-01	28/02/2018	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 8,022.00
2212.3092-01	28/02/2018	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,795.52
2212.3099-01	28/02/2018	Total Packaging WA Pty Ltd	Bin liners and dog litter bags	\$ 5,561.60
2212.3110-01	28/02/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2212.3146-01	28/02/2018	K.S. Black (WA) Pty Ltd	Bore maintenance and pump repairs	\$ 11,408.10
2212.3150-01	28/02/2018	Northshore Unit Inc. - SES	Repay vehicle licence & insurance fees - deducted in error	\$ 6,625.30
2212.3161-01	28/02/2018	Enzed Perth & Enzed Wangara	Plant repairs	\$ 788.74
2212.3170-01	28/02/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 6,857.07
2212.3222-01	28/02/2018	Securepay Pty Ltd	Web payment fees	\$ 881.76
2212.3224-01	28/02/2018	Metro Count	Supply of batteries and cleats	\$ 474.10
2212.3239-01	28/02/2018	Award Contracting Pty Ltd	Locating services	\$ 1,567.50
2212.3247-01	28/02/2018	Beacon Equipment Canning Vale	Plant repairs	\$ 511.35
2212.3295-01	28/02/2018	Wacker Neuson Pty Ltd	Plant repairs	\$ 1,148.83
2212.3492-01	28/02/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 228.12
2212.3496-01	28/02/2018	Orbit Health & Fitness Solutions	Gym supplies	\$ 143.00
2212.3511-01	28/02/2018	City of Stirling	Meals on Wheels	\$ 497.25
2212.3560-01	28/02/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 166.24
2212.3584-01	28/02/2018	KMart Australia Ltd	Café equipment - BPLC	\$ 172.50
2212.3750-01	28/02/2018	Primus Telecom	Telephone charges	\$ 64.47
2212.3757-01	28/02/2018	J & K Hopkins	Supply of office furniture	\$ 4,094.00
2212.3835-01	28/02/2018	ATI-Mirage Pty Ltd	Staff training course	\$ 420.75
2212.3920-01	28/02/2018	Image Bollards	Supply & install bollards	\$ 3,613.50
2212.3942-01	28/02/2018	Moore Stephens (WA) Pty Ltd	FBT workshop attendance - Finance	\$ 660.00
2212.3989-01	28/02/2018	West Australian Young Readers' Book Award	Promotional items	\$ 30.00
2212.3994-01	28/02/2018	Lasso Entertainment & Promotions Pty Ltd	Advertising services	\$ 2,200.00
2212.4017-01	28/02/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance	\$ 495.00
2212.4034-01	28/02/2018	Penske Power System	Plant repairs	\$ 583.69
2212.4103-01	28/02/2018	Asphaltech Pty Ltd	Asphalt supplies	\$ 39,088.14

Creditor	Date	Payee	Description	Amount
2212.4177-01	28/02/2018	W.A. Limestone Co	Limestone supplies	\$ 1,162.72
2212.4191-01	28/02/2018	G Burgess	Distribution services	\$ 4,080.00
2212.4210-01	28/02/2018	Beaver Tree Services	Street trees & parks pruning/removal	\$ 5,883.90
2212.4214-01	28/02/2018	Kerbing West	Kerbing services	\$ 9,313.54
2212.4319-01	28/02/2018	Oce-Australia Pty Ltd	Scanner rental	\$ 363.00
2212.4418-01	28/02/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 5,145.53
2212.4447-01	28/02/2018	Blackwoods Atkins	PPE and hardware supplies	\$ 497.42
2212.4481-01	28/02/2018	QuickMail	Printing and distribution services	\$ 3,589.06
2212.4493-01	28/02/2018	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,274.40
2212.4614-01	28/02/2018	Thomson Reuters (Professional) Australia Ltd	E-recruitment licence	\$ 13,200.00
2212.4627-01	28/02/2018	Flexi Staff Pty Ltd	Temporary staff	\$ 13,683.26
2212.4637-01	28/02/2018	Multi Mix Concrete Pty Ltd	Concrete supplies	\$ 2,104.96
2212.4749-01	28/02/2018	Picton Press	Printing services	\$ 985.74
2212.4768-01	28/02/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 12,265.36
2212.4800-01	28/02/2018	Cockburn Cement Limited	Cement & pallets	\$ 770.97
2212.4889-01	28/02/2018	Officeworks Superstores Pty Ltd	Paper supplies	\$ 499.00
2212.4971-01	28/02/2018	Totally Workwear	Uniform supplies	\$ 1,139.53
2212.4992-01	28/02/2018	C L Carroll	Reimbursement of expenses - library birthday celebrations	\$ 167.50
2212.5084-01	28/02/2018	ATF Services Pty Ltd	Security and temporary site fencing	\$ 955.39
2212.5106-01	28/02/2018	Way Funky Company	Merchandise - BPLC	\$ 1,350.58
2212.5193-01	28/02/2018	Protector Fire Services Pty Ltd	Fire equipment service and maintenance - various locations	\$ 798.05
2212.5199-01	28/02/2018	Rockwater Proprietary Limited	BPLC geothermal monitoring review	\$ 689.98
2212.5294-01	28/02/2018	A Team Printing	Printing services	\$ 1,938.20
2212.5316-01	28/02/2018	McLeods Barristers & Solicitors	Legal advice	\$ 6,613.75
2212.5368-01	28/02/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 2,723.10
2212.5398-01	28/02/2018	Subaru Osborne Park	Vehicle services and repairs	\$ 487.15
2212.5538-01	28/02/2018	Frediani Milk Wholesalers	Milk supplies	\$ 449.35
2212.5548-01	28/02/2018	Specialty Timber Flooring WA	Floor resurfacing - various locations	\$ 4,983.00
2212.5674-01	28/02/2018	PowerVac Pty Ltd	Cleaning equipment supplies	\$ 880.55
2212.5683-01	28/02/2018	Tourism Brochure Exchange	Distribution services	\$ 165.00
2212.5936-01	28/02/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,237.50
2212.5973-01	28/02/2018	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving	\$ 3,956.96
2212.6072-01	28/02/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,685.95
2212.6092-01	28/02/2018	The Poster Girls	Distribution services	\$ 326.80
2212.6184-01	28/02/2018	Data 3	Citrix licence renewal	\$ 1,465.10
2212.6218-01	28/02/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 58,678.70
2212.6258-01	28/02/2018	Sanderson's Outdoor Power Equipment	Plant repairs	\$ 190.00
2212.6259-01	28/02/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 1,218.78
2212.6390-01	28/02/2018	Eric Hood Pty Ltd	Painting services - Banks Reserve Pavilion	\$ 9,399.50

Creditor	Date	Payee	Description	Amount
2212.6455-01	28/02/2018	The BBQ Man	BBQ cleaning services	\$ 5,706.68
2212.6482-01	28/02/2018	Department of Transport	Vehicle ownership searches	\$ 6,308.05
2212.6551-01	28/02/2018	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 525.99
2212.6596-01	28/02/2018	Plastic Card Printing Pty Ltd	Supply of library cards	\$ 1,234.20
2212.6725-01	28/02/2018	Koori Kids Pty Ltd	NAIDOC school initiative 2018	\$ 450.00
2212.6733-01	28/02/2018	1905 Coffee on Newcastle	Catering services	\$ 165.00
2212.6751-01	28/02/2018	Sallie Watson	Resuscitation course and certificates	\$ 300.00
2212.6759-01	28/02/2018	Techwest Solutions Pty Ltd	Audio equipment repairs	\$ 278.80
2212.6783-01	28/02/2018	Action Asbestos Removals	Asbestos removal services	\$ 484.00
2212.6881-01	28/02/2018	Bridgestone Select West Perth/Osborne Park	Vehicle services & repairs	\$ 55.00
2212.6903-01	28/02/2018	APARC Pty Ltd	CMS licensing fees; parking meter maintenance	\$ 35,938.12
2212.7026-01	28/02/2018	Enviroblast Cannington	Pressure cleaning services	\$ 13,772.00
2212.7061-01	28/02/2018	Zephyr Building Solutions	Building compliance services	\$ 660.00
2212.7087-01	28/02/2018	Hans Andresen	Banner installation and removal	\$ 1,870.00
2212.7104-01	28/02/2018	Turf Care WA Pty Ltd	Turf care services	\$ 1,925.00
2212.7118-01	28/02/2018	C Wood Distributors	Beatty Park Café supplies	\$ 443.30
2212.7152-01	28/02/2018	Development Assessment Panels	Amended DAP fee	\$ 4,548.00
2212.7189-01	28/02/2018	Steann Pty Ltd	Verge greenwaste collection	\$ 17,248.00
2212.7230-01	28/02/2018	Forrest Park Croquet Club Inc	Come Out and Play - Grant funding	\$ 890.00
2212.7282-01	28/02/2018	Rubek Automatic Doors	Supply and install sliding doors	\$ 18,095.00
2212.7350-01	28/02/2018	Australian Refrigeration Systems	Fridge repairs	\$ 409.18
2212.7355-01	28/02/2018	J Lowther	Reimbursement of expenses - Refreshment for Outreach	\$ 79.00
2212.7382-01	28/02/2018	Turf Developments (WA) Pty Ltd	Returfing works - Les Lilleyman Reserve	\$ 1,431.93
2212.7384-01	28/02/2018	LGISWA	Refund of credit taken up by COV and also paid by LGISWA	\$ 39,960.80
2212.7388-01	28/02/2018	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,118.60
2212.7399-01	28/02/2018	Briskleen Supplies Pty Ltd	Toiletry & cleaning products	\$ 1,746.39
2212.7420-01	28/02/2018	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 16,161.77
2212.7473-01	28/02/2018	Leederville Connect	Festival funding 2017/18	\$ 55,000.00
2212.7477-01	28/02/2018	Expo Group	Printing services	\$ 5,066.60
2212.7505-01	28/02/2018	Imagesource	Printing services	\$ 121.00
2212.7510-01	28/02/2018	Northsands Resources	Construction waste disposal	\$ 5,537.40
2212.7593-01	28/02/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 406.12
2212.7605-01	28/02/2018	Centropak	Beatty Park Café supplies	\$ 371.16
2212.7612-01	28/02/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 1,008.81
2212.7652-01	28/02/2018	Rovers Netball Club	Kidsport voucher	\$ 150.00
2212.7654-01	28/02/2018	Worldwide Printing Solutions East Perth	Printing services	\$ 3,063.00
2212.7657-01	28/02/2018	Shape Design	Graphic design service	\$ 158.13
2212.7740-01	28/02/2018	B-TRIMMED	Car seat repairs	\$ 220.00
2212.7774-01	28/02/2018	Advancetag Pty Ltd	Label supplies	\$ 1,485.00

Creditor	Date	Payee	Description	Amount
2212.7776-01	28/02/2018	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 1,200.53
2212.7799-01	28/02/2018	Bent Logic	RFID card and tag supplies	\$ 4,647.50
2212.7803-01	28/02/2018	Professional Development Training Pty Ltd	Staff training course	\$ 660.00
2212.7946-01	28/02/2018	Connect Security Systems	Security camera maintenance and repairs	\$ 115.30
2212.7950-01	28/02/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 344.85
2212.7955-01	28/02/2018	Synergy	Electricity charges - various locations	\$ 6,830.70
2212.7967-01	28/02/2018	CS Legal	Debt recovery and legal services	\$ 27,072.74
2212.7978-01	28/02/2018	A Frazer & A.D Frazer	Artist fee	\$ 275.00
2212.7989-01	28/02/2018	SoundPack Solutions	Library supplies	\$ 242.66
2212.8009-01	28/02/2018	Marketforce Express Pty Ltd	Advertising services	\$ 1,085.07
2212.8040-01	28/02/2018	Wilson Security	Security services - various locations	\$ 143.00
2212.8073-01	28/02/2018	Rugby Union Football Club of Perth Bayswater Inc.	Kidsport vouchers	\$ 300.00
2212.8108-01	28/02/2018	Leo Heaney Pty Ltd	Street tree services	\$ 67,858.02
2212.8117-01	28/02/2018	A Plus Training Solutions Pty Ltd	Staff training course	\$ 750.00
2212.8120-01	28/02/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 148.58
2212.8236-01	28/02/2018	News Limited	Newspaper subscription	\$ 624.01
2212.8265-01	28/02/2018	Nature Calls Portable Toilets	Hire of portable toilets	\$ 784.00
2212.8273-01	28/02/2018	Octagon-BKG Lifts	Lift repairs	\$ 3,254.99
2212.8274-01	28/02/2018	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire	\$ 3,010.00
2212.8318-01	28/02/2018	Spirit Gymsports	Kidsport vouchers	\$ 495.00
2212.8364-01	28/02/2018	Complete Aquatic Services	HVAC service	\$ 2,882.00
2212.8373-01	28/02/2018	Flex Fitness Equipment	Supply fitness equipment	\$ 175.00
2212.8375-01	28/02/2018	The Marist Football Club Inc	Kidsport voucher	\$ 150.00
2212.8420-01	28/02/2018	Corsign WA Pty Ltd	Sign supplies	\$ 11,378.46
2212.8451-01	28/02/2018	Chem-Safe Australia Pty Ltd	Staff training course	\$ 825.00
2212.8498-01	28/02/2018	Wheelers Books	Library books	\$ 68.74
2212.8522-01	28/02/2018	Autospark Osborne Park	Vehicle service and repairs	\$ 187.00
2212.8547-01	28/02/2018	AWB Building Co.	Plumbing services - various locations	\$ 12,147.36
2212.8586-01	28/02/2018	Tree Amigos	Street trees & parks pruning/removal	\$ 5,391.38
2212.8593-01	28/02/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 5,920.25
2212.8628-01	28/02/2018	AV Trucks Services Pty Ltd	Truck repairs	\$ 556.99
2212.8645-01	28/02/2018	Domain Catering Pty Ltd	Catering services	\$ 325.00
2212.8672-01	28/02/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,088.56
2212.8724-01	28/02/2018	Bamboo Catering	Catering services	\$ 861.52
2212.8737-01	28/02/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,817.86
2212.8743-01	28/02/2018	Konica Minolta Business Solutions	Copy costs	\$ 1,975.85
2212.8757-01	28/02/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 104,838.68
2212.8780-01	28/02/2018	James Giddy	Artist fee	\$ 250.00
2212.8789-01	28/02/2018	TPG & Place Match	Professional fees	\$ 11,440.00

Creditor	Date	Payee	Description	Amount
2212.8793-01	28/02/2018	Nightlife Music Pty Ltd	Crowd DJ	\$ 560.43
2212.8798-01	28/02/2018	Shane McMaster Surveys	Surveying services	\$ 550.00
2212.8820-01	28/02/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics	\$ 1,399.94
2212.8827-01	28/02/2018	Superior Pak Pty Ltd	Plant repairs	\$ 1,778.55
2212.8831-01	28/02/2018	Farideh Gibson	Fitness instructor fees	\$ 174.00
2212.8841-01	28/02/2018	Edgefield Projects	Design advisory fee	\$ 660.00
2212.8842-01	28/02/2018	Emerge Associates	Tree selection tool development; drainage assessment	\$ 6,170.18
2212.8845-01	28/02/2018	Gymcare	Gym equipment repairs and maintenance	\$ 423.56
2212.8854-01	28/02/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 2,463.56
2212.8868-01	28/02/2018	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 3,313.65
2212.8876-01	28/02/2018	Trophy Specialists	Name plate	\$ 50.00
2212.8911-01	28/02/2018	Quayclean Australia Pty Ltd	Cleaning services	\$ 10,068.41
2212.8931-01	28/02/2018	Candor Training	Staff training course	\$ 1,540.00
2212.8944-01	28/02/2018	RSA Signs Pty Ltd	Sign supplies	\$ 2,343.00
2212.8954-01	28/02/2018	M.A. Lalli & Associates	Structural inspection and reports	\$ 6,215.00
2212.8959-01	28/02/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 3,500.16
2212.8976-01	28/02/2018	Stott Hoare	Supply and installation of three new servers	\$ 43,723.88
2212.8989-01	28/02/2018	Allflow Industrial	Pump service	\$ 287.05
2212.8990-01	28/02/2018	Regal Cement & Sales Pty Ltd	Soakwell supplies	\$ 2,310.00
2212.8991-01	28/02/2018	Securus	Security services - various locations	\$ 3,384.60
2212.9077-01	28/02/2018	Schwanke Consulting	Fire safety assessment	\$ 1,485.00
2212.9129-01	28/02/2018	Solargain PV Pty Ltd	Supply and install hot water systems	\$ 13,015.20
2212.9163-01	28/02/2018	UDLA	Architectural consultancy	\$ 11,000.00
2212.9165-01	28/02/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services	\$ 15,300.00
2212.9168-01	28/02/2018	Outdoor Furniture Northside Pty Ltd	Supply of sun lounges	\$ 3,332.00
2212.9170-01	28/02/2018	Anema Designs	Artist fee	\$ 250.00
2212.9171-01	28/02/2018	L Webster	Fitness instructor fees	\$ 56.00
2212.9187-01	28/02/2018	Ward Packaging Pty Ltd	Supply of paper cups	\$ 160.60
2212.9190-01	28/02/2018	D Dlugocz	Portraiture workshop	\$ 210.00
2212.9192-01	28/02/2018	K Kinzett	Social media campaign	\$ 1,400.00
2212.9193-01	28/02/2018	Tail Art (Peter Ryan)	Artist fee	\$ 275.00
2212.9201-01	28/02/2018	Hi Profile Media	Printing services	\$ 1,386.00
2212.9202-01	28/02/2018	Daniel Bullen	Fitness instructor fees	\$ 150.00
2212.9207-01	28/02/2018	Tom O'Halloran	Rates refund	\$ 74.14
2212.9226-01	28/02/2018	Whitfords Event Hire	Marquee hire	\$ 2,588.00
2212.9228-01	28/02/2018	Peak Trampoline Inc	Kidsport voucher	\$ 165.00
2212.9229-01	28/02/2018	Subiaco City Junior Soccer Club	Kidsport voucher	\$ 165.00
				\$ 3,078,597.96

<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	\$ 4,963.23
Lease Fees	02/02/2018	Neopost 1659932	Franking machine	\$ 385.00
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 11,728.30
Total Direct Debit				\$ 17,076.53