

Creditors Report - Payments by EFT
01/04/2018 to 30/04/2018

Creditor	Date	Payee	Description	Amount
2231.2004-01	03/04/2018	Skye Group Pty Ltd	Merchandise	\$ 541.20
2231.2008-01	03/04/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 29,704.83
2231.2029-01	03/04/2018	Bunnings Building Supplies	Hardware supplies - various locations	\$ 2,830.56
2231.2030-01	03/04/2018	Benara Nurseries	Supply of plants	\$ 411.95
2231.2049-01	03/04/2018	City Of Perth	BA/DA archive retrievals	\$ 689.80
2231.2051-01	03/04/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 550.00
2231.2053-01	03/04/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 3,969.79
2231.2074-01	03/04/2018	Dickies Tree Service	Tree lopping services - Brentham Reserve	\$ 616.00
2231.2106-01	03/04/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,579.13
2231.2119-01	03/04/2018	Line Marking Specialists	Line marking services - various locations	\$ 1,111.00
2231.2122-01	03/04/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance - various	\$ 3,058.78
2231.2175-01	03/04/2018	Pro Turf Services	Plant repairs and maintenance - single asset	\$ 3,685.00
2231.2188-01	03/04/2018	Running Bare Australia Pty Ltd	Merchandise	\$ 123.75
2231.2189-01	03/04/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 1,031.70
2231.2192-01	03/04/2018	Sigma Chemicals	Pool chemicals and pool cleaner repairs	\$ 7,512.53
2231.2195-01	03/04/2018	Civica Pty Limited	BIS and Websphere maintenance agreements	\$ 9,136.26
2231.2199-01	03/04/2018	Speedo Australia Pty Ltd	Merchandise	\$ 2,557.50
2231.2200-01	03/04/2018	Sportsworld Of WA	Merchandise	\$ 3,136.65
2231.2203-01	03/04/2018	Tabata Australia Pty Ltd	Merchandise	\$ 169.60
2231.2204-01	03/04/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 685.72
2231.2221-01	03/04/2018	Turfmaster Facility Management	Turf maintenance-Leederville Oval; Seniors mowing program	\$ 20,352.75
2231.2234-01	03/04/2018	Water Corporation	Water charges - various locations	\$ 16,413.14
2231.3001-01	03/04/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 12,963.09
2231.3013-01	03/04/2018	Bollinger & Co Pty Ltd	Gate repairs - Depot	\$ 456.09
2231.3019-01	03/04/2018	Otis Elevator Company Pty Ltd	Quarterly lift maintenance - Admin	\$ 2,114.97
2231.3057-01	03/04/2018	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 2,091.92
2231.3066-01	03/04/2018	Royal Life Saving Society	Watch Around Water wristbands	\$ 434.00
2231.3091-01	03/04/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 3,116.00
2231.3092-01	03/04/2018	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 860.34
2231.3099-01	03/04/2018	Total Packaging WA Pty Ltd	Supply of bin liners and dog litter bags	\$ 3,845.60
2231.3110-01	03/04/2018	Depiazzi	Mulch supplies	\$ 6,320.60
2231.3137-01	03/04/2018	WALGA	Staff training - various courses	\$ 3,351.50
2231.3146-01	03/04/2018	K.S. Black (WA) Pty Ltd	Bore/pump maintenance - various locations	\$ 1,120.35
2231.3170-01	03/04/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,642.85
2231.3195-01	03/04/2018	Initial Hygiene	Sharps disposal services	\$ 1,031.81

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2231.3222-01	03/04/2018	Securepay Pty Ltd	Web payment fees	\$ 1,116.50
2231.3235-01	03/04/2018	My Best Friend Veterinary Centre	Vet services	\$ 1,133.71
2231.3239-01	03/04/2018	Award Contracting Pty Ltd	Locating services - Farmer Street, North Perth	\$ 2,194.50
2231.3246-01	03/04/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 660.00
2231.3281-01	03/04/2018	Community Newspapers	Advertising services - BPLC	\$ 1,019.88
2231.3349-01	03/04/2018	City Motors Smash Repairs	Vehicle services and repairs	\$ 749.11
2231.3410-01	03/04/2018	Allmark and Associates Pty Ltd	Plaque supply - Hyde Park memorial bench	\$ 104.50
2231.3424-01	03/04/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$ 1,879.45
2231.3492-01	03/04/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 464.46
2231.3511-01	03/04/2018	City of Stirling	Green waste tipping fees	\$ 1,181.70
2231.3519-01	03/04/2018	Ausnet Industries	Futsal goals - Loftus Centre	\$ 9,900.00
2231.3560-01	03/04/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 986.97
2231.3700-01	03/04/2018	Quality Traffic Management Pty Ltd	Traffic management services - Leederville road closures	\$ 25,987.50
2231.3744-01	03/04/2018	Woodlands Distributors & Agencies Pty Ltd	Dog litter bags and dispensers	\$ 712.58
2231.3757-01	03/04/2018	J & K Hopkins	Supply of office furniture - Admin	\$ 239.00
2231.3814-01	03/04/2018	Western Power Corporation	Study re installation of UMS pits for CCTV - Oxford Street	\$ 1,500.00
2231.3913-01	03/04/2018	Kennards Hire	Hire of BBQ - Bike Week breakfast	\$ 246.00
2231.3951-01	03/04/2018	NVMS Pty Ltd	Calibration of noise level meters	\$ 2,035.00
2231.4017-01	03/04/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance	\$ 9,456.75
2231.4103-01	03/04/2018	Asphalttech Pty Ltd	Asphalt supplies - Anzac Road and Fairfield Street	\$ 19,137.04
2231.4120-01	03/04/2018	WestCycle	Community support grant funding - Summer Criterium series	\$ 2,000.00
2231.4210-01	03/04/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 4,571.60
2231.4221-01	03/04/2018	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 822.16
2231.4367-01	03/04/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 46,862.80
2231.4395-01	03/04/2018	KC Sports Distributors	Supply of wristbands - BPLC	\$ 288.75
2231.4418-01	03/04/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 250.80
2231.4447-01	03/04/2018	Blackwoods Atkins	Hardware supplies - Depot	\$ 220.75
2231.4469-01	03/04/2018	Hisco Pty Ltd	Tablecloth rolls	\$ 190.43
2231.4493-01	03/04/2018	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees - various locations	\$ 11,894.85
2231.4497-01	03/04/2018	Floreat Athena Soccer Club Inc	Kidsport vouchers	\$ 715.00
2231.4627-01	03/04/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 10,115.62
2231.4637-01	03/04/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 1,115.18
2231.4749-01	03/04/2018	Picton Press	Printing services - BPLC	\$ 274.09
2231.4768-01	03/04/2018	Optus Billing Services Pty Ltd	Telephone and internet charges; various locations	\$ 11,196.67
2231.4862-01	03/04/2018	Primavera Quality Meats	Catering services - Community Bike Breakfast	\$ 120.00
2231.4889-01	03/04/2018	Officeworks Superstores Pty Ltd	Paper supplies	\$ 499.00
2231.4957-01	03/04/2018	WA Profiling	Profiling services - Anzac Road and Fairfield Street	\$ 1,952.50
2231.5041-01	03/04/2018	Alsco Pty Ltd	Mat supplies - BPLC	\$ 460.91
2231.5080-01	03/04/2018	Repco Auto Parts	Parts supplies - Depot	\$ 8.25

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2231.5193-01	03/04/2018	Protector Fire Services Pty Ltd	Fire detection control and indicating equipment - Admin	\$ 28,744.10
2231.5199-01	03/04/2018	Rockwater Proprietary Limited	Geothermal monitoring review - BPLC	\$ 1,570.80
2231.5231-01	03/04/2018	Photo Perth Wholesale Pty Ltd	Archival library supplies	\$ 159.95
2231.5246-01	03/04/2018	Altiform Pty Ltd	Supply of plastic batten bench	\$ 1,801.80
2231.5294-01	03/04/2018	A Team Printing	Printing services - BPLC	\$ 524.70
2231.5301-01	03/04/2018	Kott Gunning	Legal services - protection and property	\$ 11,767.58
2231.5368-01	03/04/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 11,750.45
2231.5414-01	03/04/2018	Phonographic Performance Company of Australia Ltd	Music licence in fitness classes	\$ 2,335.95
2231.5482-01	03/04/2018	Erections WA	Guardrail installation and repairs - various locations	\$ 7,840.80
2231.5538-01	03/04/2018	Frediani Milk Wholesalers	Milk supplies	\$ 433.00
2231.5598-01	03/04/2018	Total Eden Pty Ltd	Reticulation supplies - various locations	\$ 65.84
2231.5674-01	03/04/2018	PowerVac Pty Ltd	Service of cleaning equipment - BPLC	\$ 290.50
2231.5683-01	03/04/2018	Tourism Brochure Exchange	Distribution services - BPLC	\$ 165.00
2231.5888-01	03/04/2018	Kleen West Distributors	Graffiti removal supplies	\$ 1,358.23
2231.5898-01	03/04/2018	Replants.com Pty Ltd	Supply of grass trees	\$ 2,850.00
2231.5936-01	03/04/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,237.50
2231.6041-01	03/04/2018	Battery World Osborne Park	Supply of batteries - Depot	\$ 168.00
2231.6072-01	03/04/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 5,841.75
2231.6131-01	03/04/2018	Kidzabuzz Pty Ltd	2 for 1 swim vouchers - BPLC	\$ 324.50
2231.6218-01	03/04/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 17,732.97
2231.6228-01	03/04/2018	Bowden Tree Consultancy	Arboricultural assessment - Chelmsford Road	\$ 429.00
2231.6258-01	03/04/2018	Sanderson's Outdoor Power Equipment	Blower repairs	\$ 103.00
2231.6259-01	03/04/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 5,314.10
2231.6278-01	03/04/2018	T&H Wilkes Pty Ltd	Gravel supplies - Hyde Street playground	\$ 1,078.00
2231.6390-01	03/04/2018	Eric Hood Pty Ltd	Painting services - Leederville Oval	\$ 9,504.00
2231.6482-01	03/04/2018	Department of Transport	Vehicle ownership searches	\$ 2,448.85
2231.6640-01	03/04/2018	Vertical Telecoms Pty Ltd	Team talk air time	\$ 6,513.05
2231.6648-01	03/04/2018	Environmental Health Australia (WA)	Staff training course - SAT process	\$ 175.00
2231.6650-01	03/04/2018	Thrifty Car Rental	Vehicle hire	\$ 404.01
2231.6733-01	03/04/2018	1905 Coffee on Newcastle	Catering services - Council meeting and MRC CEO meeting	\$ 165.00
2231.6781-01	03/04/2018	Sean Cappeau	Installation of stickers on signage - NIB stadium	\$ 1,215.00
2231.6799-01	03/04/2018	Beaufort Street Network Inc.	Christmas decorations and various events funding	\$ 2,602.50
2231.6853-01	03/04/2018	A M Baraiolo	Reimbursement of expenses - hot water urn	\$ 99.95
2231.6872-01	03/04/2018	Truck Centre (WA) Pty Ltd	Truck repairs	\$ 3,205.31
2231.6881-01	03/04/2018	Bridgestone Select West Perth/Osborne Park	Tyre services	\$ 25.41
2231.6903-01	03/04/2018	APARC Pty Ltd	Parking meter ticket rolls	\$ 14,350.50
2231.6999-01	03/04/2018	ARL Perth	Asbestos testing - Tasman Street	\$ 181.50
2231.7003-01	03/04/2018	Sonic HealthPlus Pty Ltd	Employee medical assessments	\$ 361.20
2231.7118-01	03/04/2018	C Wood Distributors	Beatty Park Café supplies	\$ 1,708.30

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2231.7124-01	03/04/2018	Halls Head Community College	Supply of plants	\$ 836.00
2231.7132-01	03/04/2018	Catek Equipment Repairs	Dishwasher repairs - BPLC	\$ 1,128.12
2231.7189-01	03/04/2018	Steann Pty Ltd	Verge greenwaste collection	\$ 34,496.00
2231.7275-01	03/04/2018	Marshall Beattie Pty Ltd	Automatic door repairs - BPLC	\$ 638.00
2231.7282-01	03/04/2018	Rubek Automatic Doors	Automatic door repairs - BPLC	\$ 544.50
2231.7329-01	03/04/2018	Indigenous Economic Solutions	Monitoring services - Banks Reserve	\$ 1,485.00
2231.7388-01	03/04/2018	Vorgee Pty Ltd	Merchandise	\$ 1,895.52
2231.7399-01	03/04/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 2,183.96
2231.7420-01	03/04/2018	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 16,836.83
2231.7431-01	03/04/2018	BM Perich	Street tree services - various locations	\$ 5,853.10
2231.7466-01	03/04/2018	Gillie and Marc	Supply of stainless steel sign	\$ 1,375.00
2231.7477-01	03/04/2018	Expo Group	Printing services - various events and departments	\$ 4,064.50
2231.7480-01	03/04/2018	F Sauzier	Reimbursement of expenses - catering for various events	\$ 348.18
2231.7481-01	03/04/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 27,130.84
2231.7510-01	03/04/2018	Northsands Resources	Construction waste disposal	\$ 4,257.00
2231.7561-01	03/04/2018	Allcare Monitoring Services	After hour calls service - Admin	\$ 1,684.00
2231.7593-01	03/04/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 628.54
2231.7605-01	03/04/2018	Centropak	Beatty Park Café supplies	\$ 1,708.03
2231.7612-01	03/04/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 1,465.15
2231.7654-01	03/04/2018	Worldwide Printing Solutions East Perth	Printing services - banner and cards	\$ 455.00
2231.7688-01	03/04/2018	Riverside Christian Football Club Inc.	Kidsport voucher	\$ 150.00
2231.7774-01	03/04/2018	Advancetag Pty Ltd	Service security gate - BPLC	\$ 192.50
2231.7777-01	03/04/2018	Daniela Toffali	Fitness classes	\$ 248.00
2231.7845-01	03/04/2018	Mount Hawthorn Hub	Pop up skate event	\$ 3,556.50
2231.7944-01	03/04/2018	Unicare Health	Paediatric sling for disability hoist - BPLC	\$ 407.00
2231.7950-01	03/04/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 671.55
2231.7955-01	03/04/2018	Synergy	Electricity charges - various locations	\$ 2,361.45
2231.7967-01	03/04/2018	CS Legal	Debt recovery services	\$ 1,778.98
2231.8009-01	03/04/2018	Marketforce Express Pty Ltd	Advertising services - Leedy Streets Open	\$ 15,741.00
2231.8080-01	03/04/2018	Michael Page International	Temporary staff - Finance	\$ 3,026.04
2231.8108-01	03/04/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 28,964.86
2231.8118-01	03/04/2018	Vendpro Vending Services	Vending machine hire - BPLC	\$ 235.40
2231.8146-01	03/04/2018	Exteria	Bench supplies - Various locations	\$ 7,177.50
2231.8180-01	03/04/2018	Pedaling Beans	Supply of coffee - Ride to Work Breakfast	\$ 368.00
2231.8212-01	03/04/2018	Son Energy Solutions	Replace compressor and pump - BPLC	\$ 8,046.50
2231.8223-01	03/04/2018	Noongar Media Enterprises	Radio advertising	\$ 2,164.80
2231.8283-01	03/04/2018	Lakeside Mowers & Motorcycles	Mower parts	\$ 288.00
2231.8307-01	03/04/2018	MessageMedia	SMS integrating for Phoenix	\$ 121.88
2231.8339-01	03/04/2018	Redfish Technologies Pty Ltd	Compliance audit - BPLC	\$ 4,576.00

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2231.8383-01	03/04/2018	Roadline Removal (WA)	Line marking removal services - Oxford Street	\$ 660.00
2231.8388-01	03/04/2018	Clever Patch	Library supplies	\$ 76.95
2231.8441-01	03/04/2018	Scorpion Training Solutions	Staff training - Health and Safety	\$ 880.00
2231.8486-01	03/04/2018	Landmark Products Pty Ltd	Supply of general waste bins - Hyde Park Reserve	\$ 4,779.50
2231.8498-01	03/04/2018	Wheeler's Books	Library books	\$ 466.00
2231.8547-01	03/04/2018	AWB Building Co.	Plumbing services - various locations	\$ 19,240.61
2231.8585-01	03/04/2018	Sodexo	Catering services - Close the Gap event	\$ 2,686.75
2231.8586-01	03/04/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 8,442.23
2231.8593-01	03/04/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 185.46
2231.8609-01	03/04/2018	Minter Ellison	Professional fees - Investigation workshop	\$ 2,750.00
2231.8628-01	03/04/2018	AV Trucks Services Pty Ltd	Truck repairs	\$ 3,013.69
2231.8665-01	03/04/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 360.00
2231.8671-01	03/04/2018	Design Right	Design services - Braithwaite Hall refurbishment	\$ 6,600.00
2231.8672-01	03/04/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 2,142.03
2231.8677-01	03/04/2018	Six Sigma Phoenix	Seniors computer workshop - Library	\$ 975.00
2231.8684-01	03/04/2018	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 86.66
2231.8688-01	03/04/2018	Infocouncil Pty Ltd	Infocouncil annual licence	\$ 8,992.50
2231.8694-01	03/04/2018	Nordic Fitness Equipment	Cleaning wipes	\$ 975.00
2231.8715-01	03/04/2018	Roof Safety Solutions Pty Ltd	Re-certification of roof safety - various locations	\$ 2,640.00
2231.8737-01	03/04/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,318.28
2231.8743-01	03/04/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 1,954.67
2231.8752-01	03/04/2018	Jackie Barron	Fitness instructor fees	\$ 170.52
2231.8757-01	03/04/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 93,764.29
2231.8763-01	03/04/2018	StrataGreen	Fertiliser supplies	\$ 2,084.68
2231.8789-01	03/04/2018	TPG & Place Match	Professional fees - parking surveys	\$ 4,049.27
2231.8793-01	03/04/2018	Nightlife Music Pty Ltd	Crowd DJ	\$ 560.43
2231.8807-01	03/04/2018	Studio Elementa	Design services - Well and Wise calendar	\$ 1,680.00
2231.8840-01	03/04/2018	Architex Design	Design advisory fees	\$ 600.00
2231.8842-01	03/04/2018	Emerge Associates	Tree selection tool development; drainage assessment BPLC	\$ 11,346.50
2231.8845-01	03/04/2018	Gymcare	Gym equipment repairs and maintenance	\$ 414.15
2231.8866-01	03/04/2018	Mount Lawley Tennis Club	Kidsport voucher	\$ 165.00
2231.8868-01	03/04/2018	Poolwise Living	Water playground maintenance - Hyde Park	\$ 3,806.25
2231.8870-01	03/04/2018	Jessica Wyld Photography	Photography services - Alfresco permits	\$ 319.00
2231.8886-01	03/04/2018	Benerin Electrical Services	Bus shelter repairs - Newcastle Street	\$ 5,159.00
2231.8899-01	03/04/2018	SJR Civil Consulting Pty Ltd	Design based consultancy services - various projects	\$ 2,200.00
2231.8911-01	03/04/2018	Quayclean Australia Pty Ltd	Cleaning services - BPLC	\$ 10,068.41
2231.8914-01	03/04/2018	Refresh Water Pty Ltd	Water cooler rental - Admin	\$ 33.00
2231.8938-01	03/04/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2231.8946-01	03/04/2018	Market Creations	Website design and development	\$ 231.00

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2231.8947-01	03/04/2018	SPP Group WA Pty Ltd	Mechanical consultancy - Loftus Recreation Centre	\$ 5,500.00
2231.8954-01	03/04/2018	M.A. Lalli & Associates	Building structure redesign and amendments - BPLC	\$ 825.00
2231.8959-01	03/04/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 19,058.92
2231.8964-01	03/04/2018	New Dimension Mechanical Services	Kitchen equipment repairs - BPLC	\$ 896.50
2231.8996-01	03/04/2018	West Australian Music Industry Association Inc	Summer concerts project management - Hyde Park	\$ 27,500.00
2231.9030-01	03/04/2018	The Event Mill	Event - Close the Gap Day Staging	\$ 1,394.80
2231.9056-01	03/04/2018	Dalin Electrical Controls	Electrical services - BPLC	\$ 870.10
2231.9130-01	03/04/2018	Frostbland Pty Ltd	Merchandise	\$ 383.98
2231.9141-01	03/04/2018	B Nodari-Stewart	Part refund of Beatty Park membership	\$ 77.22
2231.9165-01	03/04/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 27,654.00
2231.9166-01	03/04/2018	Sports Medicine Australia	Staff training course - Sports taping demo	\$ 200.00
2231.9169-01	03/04/2018	Signbiz WA	Digital print services	\$ 121.00
2231.9202-01	03/04/2018	Daniel Bullen	Fitness instructor fees	\$ 100.00
2231.9212-01	03/04/2018	Access Office Industries	Book pod for library	\$ 440.00
2231.9214-01	03/04/2018	J D Penangke	Perpetual licence for digital artwork	\$ 4,491.85
2231.9248-01	03/04/2018	Flooring Consultancy WA	Flooring application report - Depot	\$ 165.00
2231.9254-01	03/04/2018	Vocus Pty Ltd	Pit raising services - Joel Terrace/Summers Street	\$ 3,100.02
2231.9258-01	03/04/2018	S Egan	Art installation and workshop - Close the Gap Day	\$ 1,320.00
2231.9259-01	03/04/2018	Park Motor Body Builders (AMC Pty Ltd)	Plant repairs - various	\$ 10,208.00
2231.9260-01	03/04/2018	Banovich Hillman	Rates refund	\$ 1,249.70
2231.9261-01	03/04/2018	iWealth One Unit Trust	Rates refund	\$ 413.21
2231.9265-01	03/04/2018	Simba Australia	Merchandise	\$ 2,868.80
2231.9282-01	03/04/2018	Urban Indigenous WA Pty Ltd	Canvas - Close the Gap Day	\$ 1,350.00
2231.9283-01	03/04/2018	M Lommerse	Design concept - Mount Hawthorn Community Facility	\$ 250.00
2231.9286-01	03/04/2018	Manic Botanic (Manic WA Pty Ltd)	Wreath for Anzac Memorial Service	\$ 90.00
2231.9291-01	03/04/2018	Perth Inner City Youth Service	Grant funding - Project officer and associated costs	\$ 8,272.00
2231.9292-01	03/04/2018	R van Royden	Part refund of Beatty Park membership	\$ 650.10
2231.9293-01	03/04/2018	Annabel Smith	Presentation - Library	\$ 350.00
2231.9296-01	03/04/2018	K Kalantzis and M M Kalantzis	Part refund of Beatty Park membership	\$ 615.54
2231.9297-01	03/04/2018	L Teh	Ezidebit refund	\$ 11.90
2231.9299-01	03/04/2018	SpacetoCo Pty Ltd	Consultants reporting fees - Community Engagement	\$ 660.00
2231.9300-01	03/04/2018	Purple Yak Pty Ltd	Presentation - City of Vincent women	\$ 1,100.00
2231.9302-01	03/04/2018	J Corbellini	Reimbursement of expenses - Work meeting refreshments	\$ 56.50
2231.9307-01	03/04/2018	Y K Lee	Part refund of Beatty Park membership	\$ 22.32
2232.2136-01	05/04/2018	Mindarie Regional Council	Processable and non processable waste	\$ 179,154.36
2232.7575-01	05/04/2018	Natural Area Holdings Pty Ltd	Foreshore restoration - Banks Reserve	\$ 116,655.00
2232.8976-01	05/04/2018	Stott Hoare	Supply of computers and tablets	\$ 332,017.40
2233.2020-01	09/04/2018	Australian Services Union	Payroll deduction	\$ 302.06
2233.2045-01	09/04/2018	Child Support Agency	Payroll deduction	\$ 1,099.92

Creditor	Date	Payee	Description	Amount
2233.2153-01	09/04/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2233.2213-01	09/04/2018	City of Vincent	Payroll deduction	\$ 825.38
2233.2216-01	09/04/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 488.00
2233.3133-01	09/04/2018	Depot Social Club	Payroll deduction	\$ 80.00
2233.6156-01	09/04/2018	Health Insurance Fund of WA	Payroll deduction	\$ 269.50
2233.8120-01	09/04/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,574.86
2234.98000-01	09/04/2018	Australian Taxation Office	Payroll deduction	\$ 184,506.10
2235.6524-01	12/04/2018	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2235.6524-01	12/04/2018	Cr J Topelberg	Information and communication technology allowance	\$ 750.00
2235.7143-01	12/04/2018	Cr R Harley	Council meeting fee	\$ 1,916.66
2235.7143-01	12/04/2018	Cr R Harley	Information and communication technology allowance	\$ 750.00
2235.7862-01	12/04/2018	Mayor E Cole	Council meeting fee	\$ 7,797.33
2235.7862-01	12/04/2018	Mayor E Cole	Information and communication technology allowance	\$ 750.00
2235.8435-01	12/04/2018	Cr D Loden	Council meeting fee	\$ 1,916.66
2235.8435-01	12/04/2018	Cr D Loden	Information and communication technology allowance	\$ 750.00
2235.8438-01	12/04/2018	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2235.8438-01	12/04/2018	Cr S Gontaszewski	Information and communication technology allowance	\$ 750.00
2235.8449-01	12/04/2018	Cr J Murphy	Council meeting fee	\$ 1,916.66
2235.8449-01	12/04/2018	Cr J Murphy	Information and communication technology allowance	\$ 750.00
2235.8808-01	12/04/2018	Cr J Hallett	Council meeting fee	\$ 1,916.66
2235.8808-01	12/04/2018	Cr J Hallett	Information and communication technology allowance	\$ 750.00
2235.9018-01	12/04/2018	Cr A Castle	Council meeting fee	\$ 1,916.66
2235.9018-01	12/04/2018	Cr A Castle	Information and communication technology allowance	\$ 750.00
2235.9019-01	12/04/2018	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2235.9019-01	12/04/2018	Cr J Fotakis	Information and communication technology allowance	\$ 750.00
2236.2008-01	16/04/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 26,374.78
2236.2029-01	16/04/2018	Bunnings Building Supplies	Indoor composters; hardware supplies - various departments	\$ 6,238.14
2236.2030-01	16/04/2018	Benara Nurseries	Supply of plants	\$ 17,237.40
2236.2033-01	16/04/2018	BOC Gases Australia Limited	Oxygen supplies	\$ 84.33
2236.2049-01	16/04/2018	City Of Perth	Cycle lane cleaning services - Bulwer Street	\$ 353.99
2236.2051-01	16/04/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers	\$ 893.75
2236.2052-01	16/04/2018	Cobblestone Concrete	Concrete path repairs and construction - various locations	\$ 12,359.60
2236.2072-01	16/04/2018	Landgate	Gross rental valuations; aerial imagery	\$ 1,063.19
2236.2074-01	16/04/2018	Dickies Tree Service	Tree lopping services - various locations	\$ 2,090.00
2236.2085-01	16/04/2018	Farinosi & Sons Pty Ltd	Hardware supplies - Depot	\$ 149.00
2236.2105-01	16/04/2018	Inner City Newsagency	Newspaper delivery	\$ 124.88
2236.2106-01	16/04/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 2,574.46
2236.2113-01	16/04/2018	Kleenheat Gas	Forklift gas supplies - Depot	\$ 218.51
2236.2119-01	16/04/2018	Line Marking Specialists	Line marking services - various locations	\$ 1,838.87

Creditor	Date	Payee	Description	Amount
2236.2122-01	16/04/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance - various	\$ 6,068.88
2236.2126-01	16/04/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 719.95
2236.2136-01	16/04/2018	Mindarie Regional Council	Processable and non processable waste	\$ 57,893.22
2236.2175-01	16/04/2018	Pro Turf Services	Elevated work platform repairs	\$ 302.50
2236.2188-01	16/04/2018	Running Bare Australia Pty Ltd	Merchandise	\$ 841.50
2236.2189-01	16/04/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 79.60
2236.2192-01	16/04/2018	Sigma Chemicals	Pool chemicals	\$ 5,445.22
2236.2195-01	16/04/2018	Civica Pty Limited	Staff training course - BIS and admin	\$ 5,215.10
2236.2199-01	16/04/2018	Speedo Australia Pty Ltd	Merchandise	\$ 1,692.02
2236.2204-01	16/04/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 351.97
2236.2221-01	16/04/2018	Turfmaster Facility Management	Weed control program - various locations	\$ 1,936.00
2236.2234-01	16/04/2018	Water Corporation	Water charges - various locations	\$ 11,162.77
2236.2241-01	16/04/2018	Zipform	Rates final notices 2017/18	\$ 1,802.79
2236.3001-01	16/04/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 8,510.31
2236.3038-01	16/04/2018	St John Ambulance Australia	Staff training course - First aid	\$ 160.00
2236.3057-01	16/04/2018	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 696.76
2236.3091-01	16/04/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 1,705.00
2236.3092-01	16/04/2018	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 308.70
2236.3110-01	16/04/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2236.3170-01	16/04/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,835.56
2236.3187-01	16/04/2018	Local Government Professionals Australia WA	Workshop - Homelessness Spotlight Forum	\$ 50.00
2236.3213-01	16/04/2018	Domus Nursery	Supply of plants	\$ 232.65
2236.3239-01	16/04/2018	Award Contracting Pty Ltd	Locating services - various locations	\$ 3,187.25
2236.3246-01	16/04/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 9,322.50
2236.3257-01	16/04/2018	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 1,639.87
2236.3299-01	16/04/2018	Baileys Fertilisers	Fertiliser supplies	\$ 10,516.00
2236.3315-01	16/04/2018	RPG Auto Electrics	Plant repairs - various	\$ 1,038.18
2236.3349-01	16/04/2018	City Motors Smash Repairs	Vehicle service and repairs	\$ 880.00
2236.3386-01	16/04/2018	JR & A Hersey Pty Ltd	Dymark spray supplies	\$ 528.00
2236.3410-01	16/04/2018	Allmark and Associates Pty Ltd	Plaque and sign supplies - various locations	\$ 1,001.00
2236.3492-01	16/04/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 777.23
2236.3496-01	16/04/2018	Orbit Health & Fitness Solutions	Gym equipment repairs	\$ 190.50
2236.3560-01	16/04/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,288.87
2236.3613-01	16/04/2018	Donegan Enterprises Pty Ltd	Supply and install seats - various locations	\$ 5,720.00
2236.3662-01	16/04/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 529.10
2236.3750-01	16/04/2018	Primus Telecom	Telephone charges	\$ 32.15
2236.3757-01	16/04/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 1,057.00
2236.3814-01	16/04/2018	Western Power Corporation	Supply and install streetlight - Hope Street	\$ 1,904.00
2236.4036-01	16/04/2018	J.D Organics	Multi mix supplies	\$ 273.24

Creditor	Date	Payee	Description	Amount
2236.4091-01	16/04/2018	Bardfield Engineering	Supply and install seat planks and umbrellas - BPLC	\$ 3,850.00
2236.4106-01	16/04/2018	Local Government Planners Association	Workshop - Homelessness Spotlight Forum	\$ 480.00
2236.4120-01	16/04/2018	WestCycle	Traffic management services - Leederville Super Criterium	\$ 3,300.00
2236.4210-01	16/04/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 6,828.80
2236.4272-01	16/04/2018	International Auto Services	Road cutter repairs	\$ 258.50
2236.4367-01	16/04/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 34,506.11
2236.4418-01	16/04/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 219.45
2236.4447-01	16/04/2018	Blackwoods Atkins	Hardware supplies - Depot	\$ 654.67
2236.4493-01	16/04/2018	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees - various locations	\$ 11,338.80
2236.4627-01	16/04/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 17,311.40
2236.4637-01	16/04/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 1,554.30
2236.4726-01	16/04/2018	Telstra Infrastructure Services	Telstra pit relocation - Summers St/Joel Terrace	\$ 3,977.62
2236.4750-01	16/04/2018	Schindler Lifts Australia Pty Ltd	Lift maintenance - DSR	\$ 3,768.51
2236.4768-01	16/04/2018	Optus Billing Services Pty Ltd	Replacement handset	\$ 324.50
2236.4797-01	16/04/2018	Advance Press (2013) Pty Ltd	Printing services - Neighbourhood Day brochures	\$ 1,100.00
2236.4945-01	16/04/2018	The Oxford Hotel	Catering services - Mount Hawthorn town centre place plan	\$ 275.00
2236.4954-01	16/04/2018	Stratco (WA) Pty Ltd	Garden shed - Depot	\$ 499.00
2236.4971-01	16/04/2018	Totally Workwear	Uniform supplies - various departments	\$ 1,748.19
2236.5020-01	16/04/2018	Allied Forklifts	Forklift hire	\$ 665.50
2236.5041-01	16/04/2018	Alsco Pty Ltd	Mat supplies	\$ 482.79
2236.5058-01	16/04/2018	Bolinda Publishing Pty Ltd	Library books	\$ 624.47
2236.5084-01	16/04/2018	ATF Services Pty Ltd	Temporary site and security fencing - various locations	\$ 318.46
2236.5193-01	16/04/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 3,208.43
2236.5281-01	16/04/2018	Cyclemania	Community bike child seat fitting	\$ 125.00
2236.5294-01	16/04/2018	A Team Printing	Printing services - BPLC	\$ 1,061.50
2236.5316-01	16/04/2018	McLeods Barristers & Solicitors	Legal advice - Property and WAPC determination	\$ 6,286.97
2236.5342-01	16/04/2018	Ozscot Horticulture	Supply of plants	\$ 7,798.56
2236.5366-01	16/04/2018	WA Safety Tape & Mesh	Hazard tape supplies	\$ 924.00
2236.5398-01	16/04/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 1,110.28
2236.5446-01	16/04/2018	Rotary Club Of North Perth Inc.	Sponsorship - 2018 Hyde Park Community Fair	\$ 11,276.75
2236.5598-01	16/04/2018	Total Eden Pty Ltd	Reticulation supplies - various locations	\$ 46.59
2236.5659-01	16/04/2018	ABC Distributors (WA) Pty Ltd	Hand towels - Depot	\$ 1,663.20
2236.5685-01	16/04/2018	Muchea Tree Farm	Plant supplies	\$ 5,505.60
2236.5737-01	16/04/2018	Massey's Herd Milk Supply	Milk supplies	\$ 606.90
2236.5936-01	16/04/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,320.00
2236.6072-01	16/04/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,539.75
2236.6081-01	16/04/2018	Boral Construction Materials Group	Concrete supplies - Alma Rd	\$ 467.50
2236.6218-01	16/04/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 41,864.37
2236.6258-01	16/04/2018	Sanderson's Outdoor Power Equipment	Pole saw repairs	\$ 283.00

Creditor	Date	Payee	Description	Amount
2236.6259-01	16/04/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 2,873.20
2236.6455-01	16/04/2018	The BBQ Man	BBQ, bin and pressure cleaning services - various locations	\$ 7,037.68
2236.6489-01	16/04/2018	Osborne Park Volkswagen	Vehicle service and repairs	\$ 470.00
2236.6501-01	16/04/2018	Shop for Shops	Tag supplies - BPLC	\$ 48.05
2236.6551-01	16/04/2018	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 561.34
2236.6640-01	16/04/2018	Vertical Telecoms Pty Ltd	Two way radio repairs	\$ 169.73
2236.6712-01	16/04/2018	Joe Crisafio Kia	Vehicle service and repairs	\$ 314.00
2236.6733-01	16/04/2018	1905 Coffee on Newcastle	Catering services - Audit committee	\$ 223.00
2236.6783-01	16/04/2018	Action Asbestos Removals	Asbestos removal services - various locations	\$ 1,232.00
2236.6799-01	16/04/2018	Beaufort Street Network Inc.	Festival funding	\$ 861.01
2236.6881-01	16/04/2018	Bridgestone Select West Perth/Osborne Park	Battery supplies	\$ 495.67
2236.6903-01	16/04/2018	APARC Pty Ltd	Central management system licensing; meter maintenance	\$ 14,630.28
2236.6933-01	16/04/2018	Mackay Urbandesign	Design advisory fee	\$ 550.00
2236.7003-01	16/04/2018	Sonic HealthPlus Pty Ltd	Employee medical assessments	\$ 139.40
2236.7118-01	16/04/2018	C Wood Distributors	Beatty Park Café supplies	\$ 275.00
2236.7152-01	16/04/2018	Development Assessment Panels	Amended DAP fee	\$ 392.00
2236.7168-01	16/04/2018	Christou Nominees Pty Ltd	Design advisory fee	\$ 2,090.00
2236.7190-01	16/04/2018	Chindarsi Architects	Design advisory fee	\$ 440.00
2236.7227-01	16/04/2018	EJ Australia Pty Ltd	Gully grate supplies	\$ 443.30
2236.7382-01	16/04/2018	Turf Developments (WA) Pty Ltd	Returfing works - Hyde Park Reserve	\$ 3,406.15
2236.7399-01	16/04/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 2,924.20
2236.7420-01	16/04/2018	Leederville Hotel (T/A Pent Pty Ltd)	Refund of temporary public building permit	\$ 180.00
2236.7431-01	16/04/2018	BM Perich	Street tree services - various locations	\$ 9,364.96
2236.7477-01	16/04/2018	Expo Group	Printing services - various events and departments	\$ 4,326.52
2236.7480-01	16/04/2018	F Sauzier	Reimbursement of expenses - Gift vouchers for prizes	\$ 400.00
2236.7481-01	16/04/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 287.53
2236.7510-01	16/04/2018	Northsands Resources	Fill sand supplies	\$ 791.19
2236.7572-01	16/04/2018	Compu-Stor	Records digitisation & off-site storage; document destruction	\$ 1,929.60
2236.7593-01	16/04/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 351.12
2236.7605-01	16/04/2018	Centropak	Beatty Park Café supplies	\$ 751.64
2236.7612-01	16/04/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 796.37
2236.7654-01	16/04/2018	Worldwide Printing Solutions East Perth	Printing services - business cards	\$ 198.00
2236.7664-01	16/04/2018	Raymond Sleeman	Fitness instructor fees	\$ 511.56
2236.7733-01	16/04/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2236.7777-01	16/04/2018	Daniela Toffali	Fitness instructor fees	\$ 248.00
2236.7924-01	16/04/2018	Alerton Australia	Maintenance of business management system - BPLC	\$ 4,263.60
2236.7955-01	16/04/2018	Synergy	Electricity charges - various locations	\$ 12,428.75
2236.7967-01	16/04/2018	CS Legal	Debt recovery services	\$ 348.26
2236.7993-01	16/04/2018	ARM Security	Security monitoring - various locations	\$ 544.54

Creditor	Date	Payee	Description	Amount
2236.8009-01	16/04/2018	Marketforce Express Pty Ltd	Advertising services - various departments	\$ 2,394.62
2236.8040-01	16/04/2018	Wilson Security	Security services - Depot	\$ 71.50
2236.8080-01	16/04/2018	Michael Page International	Temporary staff - Finance	\$ 3,501.19
2236.8108-01	16/04/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 45,946.78
2236.8161-01	16/04/2018	North Perth Business & Community Association Inc.	Community grant - Walking trail project and insurance	\$ 10,000.00
2236.8274-01	16/04/2018	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire - various locations	\$ 1,720.00
2236.8283-01	16/04/2018	Lakeside Mowers & Motorcycles	Brushcutter parts	\$ 245.00
2236.8398-01	16/04/2018	Jean-Paul Barbier	Fitness instructor fees	\$ 416.00
2236.8420-01	16/04/2018	Corsign WA Pty Ltd	Car park signs and bollards - various locations	\$ 2,037.26
2236.8471-01	16/04/2018	Ikea	Tables for creche - BPLC	\$ 390.00
2236.8493-01	16/04/2018	Bike Dr Cycle Services Pty Ltd	Popup Bike Doctor session	\$ 1,210.00
2236.8495-01	16/04/2018	EnerNOC Pty Ltd	Consultancy service - Alinta contract	\$ 594.00
2236.8498-01	16/04/2018	Wheelers Books	Library books	\$ 380.63
2236.8514-01	16/04/2018	ID Consulting Pty Ltd	Population profile subscription fee	\$ 35,200.00
2236.8536-01	16/04/2018	Bicycle for Humanity (WA) Inc.	Bike swap meet bays	\$ 270.00
2236.8547-01	16/04/2018	AWB Building Co.	Plumbing services - various locations	\$ 2,263.93
2236.8576-01	16/04/2018	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2236.8586-01	16/04/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 1,909.05
2236.8593-01	16/04/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 167.64
2236.8645-01	16/04/2018	Domain Catering Pty Ltd	Catering services - Urban mobility group	\$ 182.00
2236.8649-01	16/04/2018	Club 55 Travel	Bus hire - Seniors outing	\$ 2,112.00
2236.8665-01	16/04/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 310.00
2236.8672-01	16/04/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 745.52
2236.8684-01	16/04/2018	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 86.66
2236.8724-01	16/04/2018	Bamboo Catering	Catering services - Budget workshop dinner	\$ 2,791.82
2236.8737-01	16/04/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,483.64
2236.8743-01	16/04/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 98.28
2236.8752-01	16/04/2018	Jackie Barron	Fitness instructor fees	\$ 56.84
2236.8763-01	16/04/2018	StrataGreen	Coir mesh matting for bank stabilisation - various locations	\$ 18,431.38
2236.8815-01	16/04/2018	Double Line Sports	Merchandise	\$ 650.21
2236.8820-01	16/04/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics - various locations	\$ 2,322.32
2236.8821-01	16/04/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 685.08
2236.8829-01	16/04/2018	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2236.8831-01	16/04/2018	Farideh Gibson	Fitness instructor fees	\$ 232.00
2236.8833-01	16/04/2018	Noma Pty Ltd	Design advisory fees	\$ 660.00
2236.8847-01	16/04/2018	REALMstudios Pty Ltd	Design advisory fees	\$ 440.00
2236.8854-01	16/04/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,696.33
2236.8868-01	16/04/2018	Poolwise Living	Maintenance - Hyde Park Water Playground	\$ 1,602.70
2236.8870-01	16/04/2018	Jessica Wyld Photography	Photography services - Councillors and directors	\$ 528.00

Creditor	Date	Payee	Description	Amount
2236.8895-01	16/04/2018	Braestone Pty Ltd	Business systems review	\$ 2,887.50
2236.8915-01	16/04/2018	Metal Artwork Creations	Staff name badges	\$ 118.80
2236.8920-01	16/04/2018	Assured Certification Services	Certification services - Braithwaite Park	\$ 220.00
2236.8937-01	16/04/2018	People Sense	Counselling services	\$ 1,056.00
2236.8938-01	16/04/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2236.8944-01	16/04/2018	RSA Signs Pty Ltd	Parking sign supplies - various locations	\$ 1,289.09
2236.8959-01	16/04/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 1,564.61
2236.8980-01	16/04/2018	Pro Crack Seal	Asphalt sealing services - various locations	\$ 6,176.50
2236.8991-01	16/04/2018	Securus	Security services - various locations	\$ 468.49
2236.8994-01	16/04/2018	Discus on Demand	Printing services - Local history awards brochure	\$ 326.70
2236.9044-01	16/04/2018	Ashleigh Nicolau	Video production services - for social media purposes	\$ 1,208.09
2236.9165-01	16/04/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - Green Street	\$ 552.75
2236.9253-01	16/04/2018	Canvale Pty Ltd T/A Corporate Living	Supply of office furniture - BPLC	\$ 2,327.16
2236.9284-01	16/04/2018	Tangibility	Engraving services - dog bowls	\$ 462.00
2236.9288-01	16/04/2018	E A Shurmer	One off \$40 refund for smaller bin trial	\$ 40.00
2236.9312-01	16/04/2018	C Singh	Rates refund	\$ 971.81
2236.9313-01	16/04/2018	ACIL Allen Consulting	Consultancy service - Leederville Oval economic study	\$ 21,615.00
2236.9315-01	16/04/2018	Arcologic Design	Design advisory fee	\$ 495.00
2236.9317-01	16/04/2018	H Smith	Artist fees - Leederville Hotel mural	\$ 18,876.00
2236.9318-01	16/04/2018	C Elmslie	Part refund of Beatty Park Leisure Centre fees	\$ 556.10
2236.9321-01	16/04/2018	D Williamson	Refund of works bond	\$ 2,000.00
2236.9324-01	16/04/2018	E F Baxter	Rates refund	\$ 299.50
2236.9325-01	16/04/2018	A J Brown	Rates refund	\$ 558.10
2236.9343-01	16/04/2018	C Hutton	Refund for floodlight malfunction - Beatty Park Reserve	\$ 160.00
2237.9280-01	17/04/2018	TeamViewer	Subscription - Team Viewer	\$ 1,318.90
2238.2008-01	19/04/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 24,886.07
2238.2019-01	19/04/2018	Australia Post (Agency Commission)	Commission charges	\$ 920.84
2238.2123-01	19/04/2018	Major Motors Pty Ltd	Truck service	\$ 944.91
2238.2204-01	19/04/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 476.96
2238.2221-01	19/04/2018	Turfmaster Facility Management	Turf maintenance - Leederville Oval	\$ 6,270.00
2238.2234-01	19/04/2018	Water Corporation	Water charges - various locations	\$ 1,363.58
2238.3001-01	19/04/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 15,971.88
2238.3092-01	19/04/2018	Flick Anticimex Pty Ltd	Pest control services - Halverson Hall	\$ 483.91
2238.3144-01	19/04/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 33,039.45
2238.3222-01	19/04/2018	Securepay Pty Ltd	Web payment fees	\$ 1,253.23
2238.4418-01	19/04/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 4,851.49
2238.4768-01	19/04/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 551.07
2238.7955-01	19/04/2018	Synergy	Electricity charges - various locations	\$ 65,480.60
2238.8515-01	19/04/2018	Institute of Public Administration Australia WA	Seminar - WA state budget briefing	\$ 420.00

Creditor	Date	Payee	Description	Amount
2238.8810-01	19/04/2018	Australia Post	Postage charges	\$ 14,829.24
2238.9165-01	19/04/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 26,090.50
2239.9326-01	19/04/2018	I C Somerville	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9327-01	19/04/2018	W S Ng	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9328-01	19/04/2018	J E Van Nieuwenhuysen	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9329-01	19/04/2018	A M Baraiolo	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9330-01	19/04/2018	D N McAlpine	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9331-01	19/04/2018	J Williams	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9332-01	19/04/2018	H Hammond	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9333-01	19/04/2018	J T Wedgwood	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9334-01	19/04/2018	L M Biffen	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9335-01	19/04/2018	L J Barrett	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9337-01	19/04/2018	J Keiger	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9338-01	19/04/2018	J A Appleyard	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9339-01	19/04/2018	T M Fay	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9340-01	19/04/2018	L Brailsford	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9341-01	19/04/2018	M Hollick	One off \$40 refund for smaller bin trial	\$ 40.00
2239.9342-01	19/04/2018	S L Francis	One off \$40 refund for smaller bin trial	\$ 40.00
2240.2020-01	20/04/2018	Australian Services Union	Payroll deduction	\$ 302.06
2240.2045-01	20/04/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2240.2153-01	20/04/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2240.2213-01	20/04/2018	City of Vincent	Payroll deduction	\$ 692.28
2240.2216-01	20/04/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
2240.3133-01	20/04/2018	Depot Social Club	Payroll deduction	\$ 80.00
2240.6156-01	20/04/2018	Health Insurance Fund of WA	Payroll deduction	\$ 269.50
2240.8120-01	20/04/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,574.86
2241.98000-01	20/04/2018	Australian Taxation Office	Payroll deduction	\$ 201,950.00
2242.1000-01	20/04/2018	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$ 125,266.52
2242.5677-01	20/04/2018	Australian Super Pty Ltd	Superannuation	\$ 20,203.59
2242.5728-01	20/04/2018	Cbus Trustee	Superannuation	\$ 1,720.18
2242.5789-01	20/04/2018	Retail Employees Superannuation Trust	Superannuation	\$ 9,461.39
2242.5797-01	20/04/2018	AMP Flexible Lifetime Super	Superannuation	\$ 193.43
2242.5818-01	20/04/2018	CARE Super Pty Ltd	Superannuation	\$ 188.60
2242.5837-01	20/04/2018	Commonwealth Bank Superannuation Savings Account	Superannuation	\$ 314.07
2242.5863-01	20/04/2018	Unisuper Limited	Superannuation	\$ 4,135.87
2242.5894-01	20/04/2018	Asgard	Superannuation	\$ 2,586.51
2242.5904-01	20/04/2018	AMP SuperLeader	Superannuation	\$ 457.76
2242.5905-01	20/04/2018	BT Business Super	Superannuation	\$ 2,294.06
2242.5966-01	20/04/2018	First State Super	Superannuation	\$ 86.31

Creditor	Date	Payee	Description	Amount
2242.6040-01	20/04/2018	Bistona Pty Ltd	Superannuation	\$ 1,193.16
2242.6117-01	20/04/2018	BT Super For Life	Superannuation	\$ 129.69
2242.6137-01	20/04/2018	HostPlus	Superannuation	\$ 5,561.04
2242.6262-01	20/04/2018	HESTA Super Fund	Superannuation	\$ 1,048.16
2242.6308-01	20/04/2018	BT Super for Life	Superannuation	\$ 156.57
2242.6391-01	20/04/2018	Colonial First State	Superannuation	\$ 564.52
2242.6504-01	20/04/2018	ANZ One Answer Personal Super	Superannuation	\$ 302.35
2242.6520-01	20/04/2018	BT Lifetime Super Employer Plan	Superannuation	\$ 95.62
2242.6659-01	20/04/2018	MLC Masterkey Superannuation	Superannuation	\$ 803.81
2242.6682-01	20/04/2018	Telstra Super Pty Ltd	Superannuation	\$ 287.84
2242.6685-01	20/04/2018	Fondacaro Superfund	Superannuation	\$ 1,546.11
2242.6769-01	20/04/2018	Concept One the Industry Superannuation Fund	Superannuation	\$ 732.48
2242.6836-01	20/04/2018	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$ 2,138.48
2242.6918-01	20/04/2018	LUCRF Super	Superannuation	\$ 962.88
2242.6926-01	20/04/2018	Colonial First State	Superannuation	\$ 184.81
2242.7013-01	20/04/2018	Spectrum Super	Superannuation	\$ 500.99
2242.7216-01	20/04/2018	Sunsuper Superannuation	Superannuation	\$ 1,656.63
2242.7277-01	20/04/2018	Colonial First State First Choice Personal Super	Superannuation	\$ 509.19
2242.7548-01	20/04/2018	IIOF Portfolio Service Superannuation Fund	Superannuation	\$ 126.09
2242.7632-01	20/04/2018	AMP Flexible Super	Superannuation	\$ 325.65
2242.7640-01	20/04/2018	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$ 55.43
2242.7708-01	20/04/2018	Q Super (Employer Express SuperChoice)	Superannuation	\$ 349.44
2242.7720-01	20/04/2018	LGsuper	Superannuation	\$ 2,002.12
2242.7768-01	20/04/2018	Australian Ethical	Superannuation	\$ 114.56
2242.7801-01	20/04/2018	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$ 1,716.06
2242.8029-01	20/04/2018	Kinetic Superannuation	Superannuation	\$ 1,473.38
2242.8060-01	20/04/2018	Essential Super	Superannuation	\$ 1,044.83
2242.8091-01	20/04/2018	Colonial First State - First Choice Employer Super	Superannuation	\$ 344.42
2242.8124-01	20/04/2018	Defence Bank Super	Superannuation	\$ 1,319.50
2242.8189-01	20/04/2018	Enterprise Super	Superannuation	\$ 302.91
2242.8358-01	20/04/2018	AMP CustomSuper	Superannuation	\$ 754.68
2242.8405-01	20/04/2018	Wealth Personal Superannuation and Pension Fund	Superannuation	\$ 838.11
2242.8543-01	20/04/2018	GESS Superannuation Fund	Superannuation	\$ 609.85
2242.8594-01	20/04/2018	The Trustee for Ruby Super Fund	Superannuation	\$ 640.40
2242.8713-01	20/04/2018	Integra Super	Superannuation	\$ 54.87
2242.8725-01	20/04/2018	Shatahjad Superannuation Fund	Superannuation	\$ 987.82
2242.8804-01	20/04/2018	MLC Super Fund	Superannuation	\$ 1,092.24
2242.8863-01	20/04/2018	Netwealth Superannuation Master Fund	Superannuation	\$ 450.53
2242.8881-01	20/04/2018	The Equisuper Superannuation Fund	Superannuation	\$ 210.74

Creditor	Date	Payee	Description	Amount
2242.8882-01	20/04/2018	Trustee for Local Government Super	Superannuation	\$ 139.27
2242.9029-01	20/04/2018	Legal Super	Superannuation	\$ 50.98
2242.9209-01	20/04/2018	Mercer Spectrum	Superannuation	\$ 13,522.26
2243.2008-01	27/04/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 26,632.69
2243.2029-01	27/04/2018	Bunnings Building Supplies	Hardware supplies - various departments	\$ 348.43
2243.2030-01	27/04/2018	Benara Nurseries	Plant supplies	\$ 760.10
2243.2033-01	27/04/2018	BOC Gases Australia Limited	CO2 for beverage	\$ 808.24
2243.2052-01	27/04/2018	Cobblestone Concrete	Concrete path construction - Summer Street	\$ 28,011.50
2243.2072-01	27/04/2018	Landgate	Gross rental valuations and land enquiries	\$ 403.48
2243.2074-01	27/04/2018	Dickies Tree Service	Tree lopping services - various locations	\$ 6,512.00
2243.2105-01	27/04/2018	Inner City Newsagency	Newspaper delivery	\$ 233.12
2243.2106-01	27/04/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 2,737.34
2243.2119-01	27/04/2018	Line Marking Specialists	Line marking services - various locations	\$ 15,179.72
2243.2122-01	27/04/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,579.49
2243.2123-01	27/04/2018	Major Motors Pty Ltd	Truck service	\$ 788.25
2243.2126-01	27/04/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 7,521.80
2243.2136-01	27/04/2018	Mindarie Regional Council	Processable and non processable waste	\$ 134,915.22
2243.2175-01	27/04/2018	Pro Turf Services	Plant repairs and maintenance - various	\$ 7,465.70
2243.2189-01	27/04/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 72.00
2243.2192-01	27/04/2018	Sigma Chemicals	Pool chemicals	\$ 4,097.39
2243.2199-01	27/04/2018	Speedo Australia Pty Ltd	Merchandise	\$ 3,572.80
2243.2200-01	27/04/2018	Sportsworld Of WA	Merchandise	\$ 2,124.10
2243.2204-01	27/04/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 221.87
2243.2234-01	27/04/2018	Water Corporation	Water charges - various locations	\$ 2,525.21
2243.2235-01	27/04/2018	Holcim Australia Pty Ltd (Wembley Cement)	Supply of pit covers	\$ 2,104.96
2243.2240-01	27/04/2018	Valspar Paint (Solver Paints Osborne Park)	Paint supplies	\$ 163.74
2243.3001-01	27/04/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 8,142.11
2243.3040-01	27/04/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,281.50
2243.3057-01	27/04/2018	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 687.88
2243.3091-01	27/04/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 4,598.00
2243.3110-01	27/04/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2243.3137-01	27/04/2018	WALGA	Staff training - various courses	\$ 1,508.00
2243.3146-01	27/04/2018	K.S. Black (WA) Pty Ltd	Bore/pump maintenance - various locations	\$ 2,706.00
2243.3161-01	27/04/2018	Enzed Perth & Enzed Wangara	Plant repairs and maintenance - various	\$ 5,186.07
2243.3170-01	27/04/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,250.97
2243.3213-01	27/04/2018	Domus Nursery	Supply of plants	\$ 1,142.35
2243.3215-01	27/04/2018	Les Mills	Licence fees for fitness classes	\$ 1,553.41
2243.3239-01	27/04/2018	Award Contracting Pty Ltd	Locating services - various locations	\$ 5,819.00
2243.3281-01	27/04/2018	Community Newspapers	Advertising services - BPLC	\$ 1,019.88

Creditor	Date	Payee	Description	Amount
2243.3315-01	27/04/2018	RPG Auto Electrics	Plant repairs and maintenance	\$ 342.43
2243.3424-01	27/04/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$ 2,635.80
2243.3470-01	27/04/2018	BLYTH Enterprises P/L	Trolley tyre supplies	\$ 92.40
2243.3492-01	27/04/2018	The West Australian Newspaper Ltd	Newspaper delivery	\$ 300.80
2243.3511-01	27/04/2018	City of Stirling	Green waste tipping fees; Meals on Wheels	\$ 2,672.40
2243.3560-01	27/04/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 978.47
2243.3613-01	27/04/2018	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 2,303.40
2243.3757-01	27/04/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 966.00
2243.3888-01	27/04/2018	Reln Pty Ltd	Compost bin supplies	\$ 8,134.50
2243.3913-01	27/04/2018	Kennards Hire	Plant hire - various locations	\$ 600.00
2243.3929-01	27/04/2018	Chittering Valley Worm Farm	Worms and castings	\$ 525.00
2243.3942-01	27/04/2018	Moore Stephens (WA) Pty Ltd	Audit fees - 2017/18 50% part payment	\$ 11,275.00
2243.4017-01	27/04/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance	\$ 1,031.25
2243.4034-01	27/04/2018	Penske Power System	Ad blue supplies	\$ 1,296.86
2243.4103-01	27/04/2018	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 233,387.46
2243.4177-01	27/04/2018	W.A. Limestone Co	Limestone supplies	\$ 773.55
2243.4191-01	27/04/2018	G Burgess	Distribution services - green waste brochures	\$ 3,960.00
2243.4210-01	27/04/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 15,910.40
2243.4214-01	27/04/2018	Kerbing West	Kerbing services - various locations	\$ 7,332.93
2243.4221-01	27/04/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services - BPLC	\$ 657.80
2243.4277-01	27/04/2018	Downer EDI Engineering Power Pty Ltd	Investigate server and camera faults - Beaufort Street	\$ 3,740.00
2243.4319-01	27/04/2018	Oce-Australia Pty Ltd	Scanner rental	\$ 363.00
2243.4367-01	27/04/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 9,896.24
2243.4418-01	27/04/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 250.80
2243.4447-01	27/04/2018	Blackwoods Atkins	Hardware supplies - Depot	\$ 886.20
2243.4493-01	27/04/2018	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees - various locations	\$ 8,949.50
2243.4627-01	27/04/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 15,647.50
2243.4637-01	27/04/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 620.62
2243.4749-01	27/04/2018	Picton Press	Printing services - COV welcome folders	\$ 1,719.32
2243.4768-01	27/04/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 11,729.23
2243.4872-01	27/04/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 4,092.74
2243.4919-01	27/04/2018	David Gray & Co Pty Ltd	Weed control supplies	\$ 888.62
2243.4957-01	27/04/2018	WA Profiling	Profiling services - various locations	\$ 11,274.04
2243.4971-01	27/04/2018	Totally Workwear	Uniform supplies - Rangers	\$ 7,400.01
2243.5041-01	27/04/2018	Alsco Pty Ltd	Mat supplies	\$ 51.94
2243.5058-01	27/04/2018	Bolinda Publishing Pty Ltd	Library books	\$ 544.91
2243.5079-01	27/04/2018	Statewide Oil Distributors	Oil supplies	\$ 996.25
2243.5080-01	27/04/2018	Repco Auto Parts	Plant repairs and maintenance	\$ 52.53
2243.5084-01	27/04/2018	ATF Services Pty Ltd	Temporary site fencing - BPLC	\$ 811.18

Creditor	Date	Payee	Description	Amount
2243.5193-01	27/04/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 8,186.20
2243.5294-01	27/04/2018	A Team Printing	Printing services - BPLC	\$ 309.10
2243.5301-01	27/04/2018	Kott Gunning	Legal services - employment contract related	\$ 4,391.86
2243.5398-01	27/04/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 568.15
2243.5538-01	27/04/2018	Frediani Milk Wholesalers	Milk supplies	\$ 442.90
2243.5598-01	27/04/2018	Total Eden Pty Ltd	Reticulation supplies - various locations	\$ 102.30
2243.5790-01	27/04/2018	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 79.75
2243.5799-01	27/04/2018	Australian Library & Information Association	Library supplies	\$ 13.00
2243.6009-01	27/04/2018	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Library	\$ 488.79
2243.6072-01	27/04/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 1,687.35
2243.6218-01	27/04/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 25,458.27
2243.6258-01	27/04/2018	Sanderson's Outdoor Power Equipment	Pole hedger repairs	\$ 330.00
2243.6278-01	27/04/2018	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,100.00
2243.6383-01	27/04/2018	WC Convenience Management Pty Ltd	Maintenance exelooos - various locations	\$ 3,992.44
2243.6413-01	27/04/2018	North Perth Tennis Club	Donation - Vincent Cup 2018	\$ 500.00
2243.6414-01	27/04/2018	EnvisionWare Pty Ltd	Annual maintenance - Envisionware suite	\$ 1,195.86
2243.6468-01	27/04/2018	Scarborough Toyota	Vehicle service and repairs	\$ 894.82
2243.6482-01	27/04/2018	Department of Transport	Vehicle ownership searches	\$ 2,509.15
2243.6544-01	27/04/2018	The University of Western Australia	Guest lecture fees - Library	\$ 200.00
2243.6557-01	27/04/2018	Disco Cantito Association	Circus workshop - Hyde Street Reserve	\$ 400.00
2243.6759-01	27/04/2018	Techwest Solutions Pty Ltd	Portable PA system - BPLC	\$ 2,871.00
2243.6799-01	27/04/2018	Beaufort Street Network Inc.	Grant - Rebrand and relaunch	\$ 3,100.00
2243.6872-01	27/04/2018	Truck Centre (WA) Pty Ltd	Truck repairs	\$ 121.99
2243.6903-01	27/04/2018	APARC Pty Ltd	Parking meter maintenance	\$ 23,870.00
2243.6933-01	27/04/2018	Mackay Urbandesign	Design advisory fee	\$ 550.00
2243.6937-01	27/04/2018	Retech Rubber	Repairs to sofffall area - Keith Frame Reserve	\$ 534.60
2243.6993-01	27/04/2018	Red Spear Pty Ltd	Welcome to Country presentation - Citizenship ceremony	\$ 550.00
2243.7006-01	27/04/2018	The Salvation Army	Grant - Lincoln Street Outreach Centre project	\$ 27,480.00
2243.7118-01	27/04/2018	C Wood Distributors	Beatty Park Café supplies	\$ 657.25
2243.7124-01	27/04/2018	Halls Head Community College	Supply of plants	\$ 572.00
2243.7152-01	27/04/2018	Development Assessment Panels	Amended DAP fee	\$ 196.00
2243.7189-01	27/04/2018	Steann Pty Ltd	Verge greenwaste collection	\$ 34,496.00
2243.7282-01	27/04/2018	Rubek Automatic Doors	Repair automatic door - BPLC	\$ 814.00
2243.7329-01	27/04/2018	Indigenous Economic Solutions	Monitoring services - Banks Reserve	\$ 1,485.00
2243.7348-01	27/04/2018	Department of Transport	Annual jetty fee	\$ 40.10
2243.7382-01	27/04/2018	Turf Developments (WA) Pty Ltd	Returfing works - various locations	\$ 4,710.20
2243.7399-01	27/04/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 546.20
2243.7431-01	27/04/2018	BM Perich	Street tree services - various locations	\$ 5,267.79
2243.7477-01	27/04/2018	Expo Group	Printing services - various events and departments	\$ 2,489.29

Creditor	Date	Payee	Description	Amount
2243.7481-01	27/04/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,117.54
2243.7575-01	27/04/2018	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 3,918.75
2243.7593-01	27/04/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 175.56
2243.7605-01	27/04/2018	Centropak	Beatty Park Café supplies	\$ 367.45
2243.7612-01	27/04/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 208.78
2243.7654-01	27/04/2018	Worldwide Printing Solutions East Perth	Printing services - various events	\$ 339.90
2243.7657-01	27/04/2018	Shape Design	Graphic design service - Neighbour Day	\$ 63.25
2243.7755-01	27/04/2018	Neopost Australia Pty Ltd	Ink cartridge for franking machine	\$ 926.20
2243.7950-01	27/04/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 169.40
2243.7961-01	27/04/2018	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 627.00
2243.8005-01	27/04/2018	Complete Enviro Solutions	Environmental advice - Sustainability pop up hub	\$ 495.00
2243.8009-01	27/04/2018	Marketforce Express Pty Ltd	Advertising services - various departments	\$ 5,992.45
2243.8057-01	27/04/2018	North Beach and District Rugby League Football Club Inc	Kidsport vouchers	\$ 330.00
2243.8080-01	27/04/2018	Michael Page International	Temporary staff - Finance	\$ 3,288.63
2243.8108-01	27/04/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 33,038.06
2243.8118-01	27/04/2018	Vendpro Vending Services	Vending machine hire	\$ 235.40
2243.8119-01	27/04/2018	MESA Australia	Plant/steam room maintenance	\$ 1,423.95
2243.8340-01	27/04/2018	Place Laboratory	Landscape architecture service - Axford Park	\$ 3,300.00
2243.8369-01	27/04/2018	Technology One Ltd	GIS consulting services	\$ 3,608.00
2243.8378-01	27/04/2018	RDA Oakford	Kidsport voucher	\$ 165.00
2243.8383-01	27/04/2018	Roadline Removal (WA)	Line marking services - various locations	\$ 2,653.86
2243.8420-01	27/04/2018	Corsign WA Pty Ltd	Car park signs - various locations	\$ 2,348.45
2243.8474-01	27/04/2018	Krystal's Kids Parties	Entertainment - Glow effect body painting	\$ 560.00
2243.8480-01	27/04/2018	Perth Electric Bike Centre	Smartmotion bike repair and maintenance	\$ 204.00
2243.8498-01	27/04/2018	Wheelers Books	Library supplies	\$ 837.70
2243.8542-01	27/04/2018	Window Shading Solutions Pty Ltd	Supply and install blinds - Leederville Child Health Clinic	\$ 709.20
2243.8547-01	27/04/2018	AWB Building Co.	Plumbing services - various locations	\$ 6,482.24
2243.8586-01	27/04/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 5,171.10
2243.8609-01	27/04/2018	Minter Ellison	Legal services - Employment	\$ 2,796.75
2243.8645-01	27/04/2018	Domain Catering Pty Ltd	Catering services - two events	\$ 660.75
2243.8671-01	27/04/2018	Design Right	Design services - Admin refurbishment	\$ 15,950.00
2243.8672-01	27/04/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 922.12
2243.8708-01	27/04/2018	Perth Office Equipment Repairs	Envelope folder repairs	\$ 192.50
2243.8721-01	27/04/2018	Grace Lee	Artist fee - Dogs of Beaufort Street	\$ 500.00
2243.8724-01	27/04/2018	Bamboo Catering	Catering services - three meetings	\$ 2,584.56
2243.8727-01	27/04/2018	The Factory	Supply and install Chinese New Year decorations	\$ 10,870.75
2243.8737-01	27/04/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 433.35
2243.8743-01	27/04/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 1,871.96
2243.8757-01	27/04/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 4,978.40

Creditor	Date	Payee	Description	Amount
2243.8763-01	27/04/2018	StrataGreen	Fertiliser supplies	\$ 3,849.13
2243.8789-01	27/04/2018	TPG & Place Match	Parking survey - North Perth and Mount Hawthorn	\$ 2,667.50
2243.8820-01	27/04/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics - various locations	\$ 316.80
2243.8833-01	27/04/2018	Noma Pty Ltd	Design advisory fee	\$ 440.00
2243.8845-01	27/04/2018	Gymcare	Equipment maintenance - gym	\$ 645.16
2243.8854-01	27/04/2018	Tyres 4U Pty Ltd	Tyre services	\$ 2,099.90
2243.8855-01	27/04/2018	Information Proficiency	HPE Content Manager support	\$ 880.00
2243.8911-01	27/04/2018	Quayclean Australia Pty Ltd	Cleaning services	\$ 10,068.41
2243.8915-01	27/04/2018	Metal Artwork Creations	Staff name badges	\$ 118.80
2243.8944-01	27/04/2018	RSA Signs Pty Ltd	Commercial bin sticker supplies	\$ 1,950.00
2243.8949-01	27/04/2018	WA Library Supplies	Library supplies	\$ 158.00
2243.8959-01	27/04/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 7,203.12
2243.8963-01	27/04/2018	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 507.50
2243.8974-01	27/04/2018	GTA Consultants (WA) Pty Ltd	Consultancy services - Bike lane design	\$ 3,671.25
2243.8976-01	27/04/2018	Stott Hoare	Computer supplies	\$ 2,060.30
2243.8991-01	27/04/2018	Securus	Security services - Depot	\$ 157.50
2243.9018-01	27/04/2018	Cr A Castle	Reimbursement of expenses - child care	\$ 550.00
2243.9028-01	27/04/2018	Danica Zuks Photography	Photography services - Citizenship ceremony	\$ 450.00
2243.9037-01	27/04/2018	Hot n Sweaty Personal Training	Fitness instructor fees	\$ 113.68
2243.9163-01	27/04/2018	UDLA	Architectural consultancy - Banks Reserve master plan	\$ 9,163.00
2243.9165-01	27/04/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 94,325.00
2243.9169-01	27/04/2018	Signbiz WA	Sign supplies - various locations	\$ 275.00
2243.9172-01	27/04/2018	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install speed cushions - Fitzgerald Street	\$ 12,056.00
2243.9191-01	27/04/2018	Workshop Planning	Consultancy services - Admin refurbishment	\$ 2,590.50
2243.9194-01	27/04/2018	EcoAdvance	Feasibility study - Solar photovoltaic systems	\$ 11,880.00
2243.9211-01	27/04/2018	M P Rogers & Associates Pty Ltd	Engineering inspection services - Banks Reserve jetty	\$ 4,006.73
2243.9214-01	27/04/2018	J D Penangke	Workshop - Community canvas & message stone	\$ 665.50
2243.9222-01	27/04/2018	Leederville Tennis Club	Kidsport vouchers	\$ 540.00
2243.9225-01	27/04/2018	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 868.00
2243.9255-01	27/04/2018	D J Jukes	Library workshop - Youth week event	\$ 300.00
2243.9264-01	27/04/2018	Western Flames Ice Racing Club Inc	Kidsport voucher	\$ 165.00
2243.9266-01	27/04/2018	A Lazarus	Fitness instructor fees	\$ 113.68
2243.9286-01	27/04/2018	Manic Botanic (Manic WA Pty Ltd)	Wreath for Anzac Memorial Service	\$ 90.00
2243.9295-01	27/04/2018	Mic B DJ Services	DJ - Glow Effect youth event	\$ 400.00
2243.9298-01	27/04/2018	Datanet Asia Pacific	USB scanner kit	\$ 302.50
2243.9299-01	27/04/2018	SpacetoCo Pty Ltd	Consultants reporting fees - Community Engagement	\$ 165.00
2243.9301-01	27/04/2018	Marian Peck	Community workshop - Glow Effect youth event	\$ 414.00
2243.9303-01	27/04/2018	Voice Project	COV staff engagement survey	\$ 2,310.00
2243.9305-01	27/04/2018	LJ Hooker City Residential	Rates refund	\$ 304.60

Creditor	Date	Payee	Description	Amount
2243.9314-01	27/04/2018	Mental Health First Aid	Staff training course - Mental health first aid	\$ 3,620.00
2243.9322-01	27/04/2018	Art & Craft World	Canvas stretcher	\$ 87.00
2243.9323-01	27/04/2018	Sid Thoo Architect	Consultancy services - Sustainable design advice	\$ 396.00
2243.9344-01	27/04/2018	S J Thiedeman	Rates refund	\$ 417.00
2243.9345-01	27/04/2018	Newman Knights Hockey Club Inc	Kidsport voucher	\$ 85.00
2243.9350-01	27/04/2018	Dianella White Eagles Soccer Club	Kidsport voucher	\$ 165.00
2243.9351-01	27/04/2018	Co-Operative Bulk Handling Ltd	Refund of grounds bond	\$ 300.00
2243.9352-01	27/04/2018	InfoTec Communications Pty Ltd	Library supplies	\$ 24.95
2243.9356-01	27/04/2018	Bonfire Digital Pty Ltd	Marketing services - Beatty Park	\$ 8,547.00
2243.9361-01	27/04/2018	K Lee	Rates refund	\$ 1,314.78
2243.9363-01	27/04/2018	C Stevens	Reimbursement of expenses - Working with children check	\$ 84.00
2243.9364-01	27/04/2018	K M Allen	Reimbursement of expenses - Glow Effect youth event	\$ 252.00
2243.9367-01	27/04/2018	K A Balm	Reimbursement of expenses - Glow Effect youth event	\$ 203.20
				\$ 4,302,271.37
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$ 8,331.85
Lease Fees	03/04/2018	Neopost 1659932	Franking machine	\$ 385.00
	03/04/2018	All Leasing 279258	Parking ticket machines EMV kit	\$ 38,213.92
			Beatty Park Leisure Centre LED lights	\$ 16,729.74
			Computers - Admin, BPLC, Depot and Library	\$ 23,881.92
			Longer life gym equipment	\$ 27,369.05
			Techwest gym PA	\$ 2,484.37
			Beatty Park Leisure Centre two way radios	\$ 1,093.42
			Beatty Park Leisure Centre CCTV cameras	\$ 6,458.78
			Beatty Park Leisure Centre cleaning equipment	\$ 2,462.01
			Beatty Park Leisure Centre gym equipment	\$ 3,640.97
			Beatty Park Leisure Centre gym equipment	\$ 7,005.20
			Beatty Park Leisure Centre gym equipment	\$ 1,655.78
			Beatty Park Leisure Centre gym equipment	\$ 3,909.90
			Total Alleasing	\$ 134,905.06
			Total Lease Fees	\$ 135,290.06

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,530.29
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 138,793.83
Total Direct Debit				\$ 430,946.03