

Creditors Report - Payments by EFT
01/05/2018 to 31/05/2018

Creditor	Date	Payee	Description	Amount
2244.98000-01	08/05/2018	Australian Taxation Office	Payroll deduction	\$ 190,267.00
2245.2020-01	08/05/2018	Australian Services Union	Payroll deduction	\$ 302.06
2245.2045-01	08/05/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2245.2153-01	08/05/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2245.2213-01	08/05/2018	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 945.24
2245.2216-01	08/05/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
2245.3133-01	08/05/2018	Depot Social Club	Payroll deduction	\$ 80.00
2245.6156-01	08/05/2018	Health Insurance Fund of WA	Payroll deduction	\$ 269.50
2245.8120-01	08/05/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,574.86
2246.2008-01	14/05/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 15,533.11
2246.2019-01	14/05/2018	Australia Post (Agency Commission)	Commission charges	\$ 144.70
2246.2029-01	14/05/2018	Bunnings Building Supplies	Hardware supplies - various departments	\$ 286.00
2246.2030-01	14/05/2018	Benara Nurseries	Supply of plants	\$ 2,651.00
2246.2033-01	14/05/2018	BOC Gases Australia Limited	Forklift gas - Depot	\$ 73.24
2246.2049-01	14/05/2018	City Of Perth	BA/DA archive retrievals	\$ 289.77
2246.2051-01	14/05/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers - various locations	\$ 7,253.13
2246.2052-01	14/05/2018	Cobblestone Concrete	Concrete path construction - Kalgoorlie Street	\$ 31,138.80
2246.2053-01	14/05/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 4,076.84
2246.2072-01	14/05/2018	Landgate	Gross rental valuations	\$ 549.88
2246.2074-01	14/05/2018	Dickies Tree Service	Tree lopping services - Britannia Road Reserve	\$ 891.00
2246.2106-01	14/05/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 9,257.58
2246.2119-01	14/05/2018	Line Marking Specialists	Line marking services - various locations	\$ 5,246.83
2246.2126-01	14/05/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 24,835.25
2246.2136-01	14/05/2018	Mindarie Regional Council	Processable and non processable waste	\$ 98,936.64
2246.2189-01	14/05/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 2,008.63
2246.2192-01	14/05/2018	Sigma Chemicals	Pool chemicals	\$ 278.52
2246.2199-01	14/05/2018	Speedo Australia Pty Ltd	Merchandise and staff uniforms - BPLC	\$ 1,258.40
2246.2200-01	14/05/2018	Sportsworld Of WA	Merchandise	\$ 922.90
2246.2204-01	14/05/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 1,475.28
2246.2221-01	14/05/2018	Turfmaster Facility Management	Turf maintenance - Leederville Oval	\$ 4,914.25
2246.2229-01	14/05/2018	W.A. Hino Sales & Service	Truck repairs	\$ 5,936.20
2246.2234-01	14/05/2018	Water Corporation	Water charges - various locations	\$ 18,342.27
2246.2236-01	14/05/2018	Westcare Industries	Printing services - labels for library	\$ 435.60
2246.3001-01	14/05/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 21,765.70
2246.3030-01	14/05/2018	Rentokil Pest Control	Pest control services - BPLC	\$ 3,726.50

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2246.3038-01	14/05/2018	St John Ambulance Australia	First aid kit supplies - various departments	\$ 790.26
2246.3040-01	14/05/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 748.00
2246.3057-01	14/05/2018	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 1,426.82
2246.3066-01	14/05/2018	Royal Life Saving Society	Watch Around Water wristbands	\$ 660.00
2246.3091-01	14/05/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 1,639.00
2246.3092-01	14/05/2018	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,531.27
2246.3099-01	14/05/2018	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 2,129.60
2246.3128-01	14/05/2018	Intersectional Linemarkers Pty Ltd	Purchase of temporary line marking tape	\$ 1,010.35
2246.3170-01	14/05/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,033.82
2246.3213-01	14/05/2018	Domus Nursery	Supply of plants	\$ 1,134.10
2246.3215-01	14/05/2018	Les Mills	Licence fees for fitness classes	\$ 1,553.41
2246.3239-01	14/05/2018	Award Contracting Pty Ltd	Locating services - various locations	\$ 1,933.25
2246.3246-01	14/05/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,805.00
2246.3281-01	14/05/2018	Community Newspapers	Advertising services - BPLC	\$ 1,019.88
2246.3299-01	14/05/2018	Baileys Fertilisers	Turf supplies	\$ 5,131.50
2246.3315-01	14/05/2018	RPG Auto Electrics	Plant repairs and maintenance - various	\$ 2,047.00
2246.3320-01	14/05/2018	Nyoongar Patrol System Inc.	Nyoongar patrol services	\$ 13,750.00
2246.3359-01	14/05/2018	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 8,318.27
2246.3424-01	14/05/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs - various	\$ 1,183.50
2246.3438-01	14/05/2018	Australasian Performing Right Association Ltd	Music licence fees - BPLC	\$ 6,350.60
2246.3459-01	14/05/2018	State Law Publisher	Government gazette advertising	\$ 1,464.60
2246.3474-01	14/05/2018	CSP Group	Purchase of blowers and whipper snipper	\$ 1,350.00
2246.3492-01	14/05/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 331.33
2246.3560-01	14/05/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 3,333.47
2246.3613-01	14/05/2018	Donegan Enterprises Pty Ltd	Supply and install heritage park bench - Hyde Park	\$ 2,915.00
2246.3628-01	14/05/2018	Crommelins Machinery	Plant repairs	\$ 422.71
2246.3662-01	14/05/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 338.36
2246.3750-01	14/05/2018	Primus Telecom	Telephone charges	\$ 32.46
2246.3757-01	14/05/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 488.00
2246.3814-01	14/05/2018	Western Power Corporation	Streetlight upgrade - Wilberforce Street	\$ 3,521.00
2246.3907-01	14/05/2018	A.T. Brine & Sons	Building permit refund - outside ten day timeframe	\$ 275.50
2246.3929-01	14/05/2018	Chittering Valley Worm Farm	Worms and castings	\$ 270.00
2246.3994-01	14/05/2018	Lasso Entertainment & Promotions Pty Ltd	Advertising services - BPLC	\$ 1,430.00
2246.4085-01	14/05/2018	Parks and Leisure Australia	Staff training course - Connecting to the community	\$ 137.50
2246.4103-01	14/05/2018	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 209,171.50
2246.4105-01	14/05/2018	Messages on Hold	Ownership agreements	\$ 413.67
2246.4210-01	14/05/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 14,323.76
2246.4214-01	14/05/2018	Kerbing West	Kerbing services - various locations	\$ 10,364.54
2246.4326-01	14/05/2018	Dial-A-Nappy	Merchandise - swimming nappies	\$ 392.00

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2246.4418-01	14/05/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 282.15
2246.4447-01	14/05/2018	Blackwoods Atkins	Personal protective equipment - Depot	\$ 1,133.35
2246.4492-01	14/05/2018	Main Roads WA	Traffic signal modification - Angove/Fitzgerald Street	\$ 7,161.28
2246.4493-01	14/05/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 4,167.90
2246.4627-01	14/05/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 19,060.37
2246.4637-01	14/05/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 2,698.30
2246.4724-01	14/05/2018	Landmark Operations Limited	Supply of weedkiller and fertiliser	\$ 5,669.40
2246.4744-01	14/05/2018	Carrington's Traffic Services	Refund of obstruction permit, paid twice	\$ 132.00
2246.4768-01	14/05/2018	Optus Billing Services Pty Ltd	Telephone and internet charges; replacement of City handset	\$ 1,183.43
2246.4889-01	14/05/2018	Officeworks Superstores Pty Ltd	Paper supplies	\$ 499.00
2246.4957-01	14/05/2018	WA Profiling	Profiling services - various locations	\$ 98,838.96
2246.4971-01	14/05/2018	Totally Workwear	Uniform supplies - various departments	\$ 1,654.45
2246.5019-01	14/05/2018	Mt Hawthorn Primary School Parent & Citizens Association	Donation - Glow Effect youth event assistance	\$ 300.00
2246.5058-01	14/05/2018	Bolinda Publishing Pty Ltd	Library books	\$ 974.07
2246.5193-01	14/05/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 392.15
2246.5199-01	14/05/2018	Rockwater Proprietary Limited	Geothermal monitoring review - BPLC	\$ 2,659.80
2246.5259-01	14/05/2018	Leederville Toy Library Inc	Community funding grant - toy replacement program	\$ 2,000.00
2246.5294-01	14/05/2018	A Team Printing	Printing services - COV letterheads	\$ 679.80
2246.5301-01	14/05/2018	Kott Gunning	Legal services - general protection claim & contract related	\$ 1,600.83
2246.5368-01	14/05/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 9,476.65
2246.5398-01	14/05/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 302.95
2246.5468-01	14/05/2018	North Perth Primary School Parent and Citizens	Community funding grant - Harvest 6006 project	\$ 2,000.00
2246.5559-01	14/05/2018	Insurance Commission of WA	Refund of duplicate payment	\$ 168.00
2246.5562-01	14/05/2018	Belgravia Leisure Pty Ltd	Gym equipment maintenance - Loftus Recreation Centre	\$ 1,954.35
2246.5598-01	14/05/2018	Total Eden Pty Ltd	Reticulation supplies - various locations	\$ 97.22
2246.5683-01	14/05/2018	Tourism Brochure Exchange	Distribution services - BPLC	\$ 165.00
2246.5737-01	14/05/2018	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2246.5790-01	14/05/2018	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 750.30
2246.5805-01	14/05/2018	Mount Hawthorn Cardinals Junior Football Club	Kidsport vouchers	\$ 1,460.00
2246.5944-01	14/05/2018	Carramar Resource Industries	Sand supplies	\$ 176.00
2246.6072-01	14/05/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,114.35
2246.6218-01	14/05/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 52,656.74
2246.6258-01	14/05/2018	Sanderson's Outdoor Power Equipment	Hedge trimmer repairs	\$ 155.00
2246.6259-01	14/05/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 3,424.30
2246.6342-01	14/05/2018	Acromat	Games equipment - Loftus Recreation Centre	\$ 7,900.97
2246.6383-01	14/05/2018	WC Convenience Management Pty Ltd	Maintenance exeloo's - various locations	\$ 3,992.44
2246.6455-01	14/05/2018	The BBQ Man	BBQ, bin and pressure cleaning services - various locations	\$ 6,597.68
2246.6486-01	14/05/2018	Blue Heeler Trading	Embroidery services - BPLC	\$ 3,893.56
2246.6551-01	14/05/2018	iSUBSCRIBE Pty Ltd	Library magazine subscriptions	\$ 629.65

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2246.6640-01	14/05/2018	Vertical Telecoms Pty Ltd	Two way radio repairs	\$ 245.30
2246.6712-01	14/05/2018	Joe Crisafio Kia	Vehicle service and repairs	\$ 917.00
2246.6733-01	14/05/2018	1905 Coffee on Newcastle	Catering services - Council briefing meetings	\$ 220.00
2246.6766-01	14/05/2018	Iredale Pedersen Hook Architects	Design advisory fees	\$ 440.00
2246.6781-01	14/05/2018	Sean Cappeau	Installation of stickers on signage - NIB stadium	\$ 1,266.00
2246.6815-01	14/05/2018	City Motors (1981) Pty Ltd	Vehicle service & repairs	\$ 725.80
2246.6872-01	14/05/2018	Truck Centre (WA) Pty Ltd	Truck purchase and truck repairs	\$ 417,091.69
2246.6881-01	14/05/2018	Bridgestone Select West Perth/Osborne Park	Tyre services	\$ 71.28
2246.7009-01	14/05/2018	JBA Survey	Surveying services - various locations	\$ 11,220.00
2246.7057-01	14/05/2018	Australian Paper	Envelope supplies	\$ 669.68
2246.7061-01	14/05/2018	Zephyr Building Solutions	Building compliance services - BPLC plant room	\$ 1,705.00
2246.7087-01	14/05/2018	Hans Andresen	Banner installation and removal - Anzac Day	\$ 1,974.50
2246.7118-01	14/05/2018	C Wood Distributors	Beatty Park Café supplies	\$ 290.40
2246.7152-01	14/05/2018	Development Assessment Panels	Amended DAP fees	\$ 14,036.00
2246.7156-01	14/05/2018	FE Technologies Pty Ltd	Software maintenance - Circulation Assist	\$ 495.00
2246.7168-01	14/05/2018	Christou Nominees Pty Ltd	Design advisory fees	\$ 440.00
2246.7189-01	14/05/2018	Steann Pty Ltd	Verge greenwaste collection	\$ 53,064.00
2246.7243-01	14/05/2018	Search Tech Pty Ltd	Image hosting for library website	\$ 1,100.00
2246.7254-01	14/05/2018	Kings Metal Fabrications	Installation of bike racks - BPLC	\$ 466.00
2246.7282-01	14/05/2018	Rubek Automatic Doors	Automatic door repairs - DSR	\$ 301.40
2246.7321-01	14/05/2018	CCA Productions	Stage and PA hire - Anzac Day	\$ 1,900.00
2246.7388-01	14/05/2018	Vorgee Pty Ltd	Merchandise	\$ 1,815.00
2246.7399-01	14/05/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 1,492.43
2246.7420-01	14/05/2018	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 17,537.65
2246.7438-01	14/05/2018	Leda Security Products Pty Ltd	Bike repair station security - various locations	\$ 2,396.90
2246.7477-01	14/05/2018	Expo Group	Printing services - various events and departments	\$ 3,837.90
2246.7505-01	14/05/2018	Imagesource	Printing services - BPLC	\$ 477.40
2246.7510-01	14/05/2018	Northsands Resources	Construction waste disposal and sand supplies	\$ 3,676.75
2246.7572-01	14/05/2018	Compu-Stor	Records digitisation and off-site storage	\$ 60.06
2246.7575-01	14/05/2018	Natural Area Holdings Pty Ltd	Banks Reserve foreshore restoration	\$ 27,549.50
2246.7593-01	14/05/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 542.96
2246.7605-01	14/05/2018	Centropak	Beatty Park Café supplies	\$ 1,173.16
2246.7612-01	14/05/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 529.48
2246.7657-01	14/05/2018	Shape Design	Graphic design service - Safe streets flyer	\$ 474.38
2246.7664-01	14/05/2018	Raymond Sleeman	Fitness instructor fees	\$ 397.88
2246.7733-01	14/05/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2246.7777-01	14/05/2018	Daniela Toffali	Fitness instructor fees	\$ 248.00
2246.7845-01	14/05/2018	Mount Hawthorn Hub	Mount Hawthorn Streets and Laneways festival 2018	\$ 49,500.00
2246.7921-01	14/05/2018	Offspring Magazine Pty Ltd	Advertising services - BPLC	\$ 1,430.00

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2246.7924-01	14/05/2018	Alerton Australia	Maintenance of business management system - BPLC	\$ 2,131.80
2246.7950-01	14/05/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 127.05
2246.7955-01	14/05/2018	Synergy	Electricity charges - various locations	\$ 73,486.15
2246.7967-01	14/05/2018	CS Legal	Debt recovery services	\$ 1,937.38
2246.7993-01	14/05/2018	ARM Security	Security services - Woodville Reserve Pavilion	\$ 743.60
2246.8009-01	14/05/2018	Marketforce Express Pty Ltd	Advertising services - HR	\$ 4,539.11
2246.8035-01	14/05/2018	Seton Australia	Supply of full face respirator - BPLC	\$ 471.30
2246.8040-01	14/05/2018	Wilson Security	Security services - various locations	\$ 6,370.35
2246.8057-01	14/05/2018	North Beach and District Rugby League Football Club Inc	Kidsport voucher	\$ 165.00
2246.8108-01	14/05/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 33,926.64
2246.8118-01	14/05/2018	Vendpro Vending Services	Vending machine hire - BPLC	\$ 235.40
2246.8274-01	14/05/2018	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire - Glendowner Street	\$ 430.00
2246.8309-01	14/05/2018	Birubi Art Pty Ltd	Flag badges for Citizenship ceremony	\$ 275.00
2246.8340-01	14/05/2018	Place Laboratory	Landscape architecture service - Axford Park	\$ 12,606.00
2246.8369-01	14/05/2018	Technology One Ltd	GIS consulting services	\$ 1,804.00
2246.8420-01	14/05/2018	Corsign WA Pty Ltd	Car park signs - various locations	\$ 534.60
2246.8490-01	14/05/2018	Subthermal	Geothermal service and maintenance programme	\$ 15,004.00
2246.8498-01	14/05/2018	Wheelers Books	Library books	\$ 637.15
2246.8547-01	14/05/2018	AWB Building Co.	Plumbing services - various locations	\$ 7,644.28
2246.8576-01	14/05/2018	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2246.8578-01	14/05/2018	Mount Lawley-Inglewood Roos Junior Football Club	Kidsport voucher	\$ 150.00
2246.8586-01	14/05/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 3,671.25
2246.8620-01	14/05/2018	Boyan Electrical Services	Electrical services - Braithwaite Park	\$ 673.34
2246.8645-01	14/05/2018	Domain Catering Pty Ltd	Catering services - Urban Mob	\$ 200.00
2246.8672-01	14/05/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 888.24
2246.8683-01	14/05/2018	Supafit Seat Covers	Vehicle seat covers	\$ 276.10
2246.8684-01	14/05/2018	Ip Khalsa Pvt Ltd	Mail delivery service	\$ 86.66
2246.8698-01	14/05/2018	Empire Catering	Catering services - Business advisory group meeting	\$ 155.00
2246.8724-01	14/05/2018	Bamboo Catering	Catering services - various meetings	\$ 5,169.12
2246.8737-01	14/05/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 2,556.49
2246.8756-01	14/05/2018	Kevin Baruffi & Associates	Parking revenue distribution	\$ 26,810.31
2246.8757-01	14/05/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 102,679.73
2246.8763-01	14/05/2018	StrataGreen	Garden equipment supplies	\$ 628.23
2246.8772-01	14/05/2018	Access Icon Pty Ltd	Conversion slabs - various locations	\$ 22,942.70
2246.8784-01	14/05/2018	Boya Equipment	Plant repairs and maintenance	\$ 148.50
2246.8793-01	14/05/2018	Nightlife Music Pty Ltd	Crowd DJ	\$ 560.43
2246.8810-01	14/05/2018	Australia Post	Postage charges	\$ 4,902.60
2246.8820-01	14/05/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics - William Street	\$ 399.98
2246.8821-01	14/05/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 690.86

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2246.8829-01	14/05/2018	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2246.8843-01	14/05/2018	Shamir OHS Pty Ltd	Supply of safety glasses - Depot	\$ 1,056.00
2246.8845-01	14/05/2018	Gymcare	Gym equipment repairs and maintenance	\$ 2,670.18
2246.8854-01	14/05/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,988.58
2246.8855-01	14/05/2018	Information Proficiency	HPE records management annual maintenance	\$ 6,457.00
2246.8868-01	14/05/2018	Poolwise Living	Water playground maintenance - Hyde Park	\$ 4,437.75
2246.8870-01	14/05/2018	Jessica Wyld Photography	Photography services - Anzac Day	\$ 374.00
2246.8886-01	14/05/2018	Benerin Electrical Services	Supply and install new mesh - various bus shelters	\$ 5,819.00
2246.8893-01	14/05/2018	MM IT Consulting (WA) Pty Ltd	Consultancy fees - IT	\$ 11,880.00
2246.8915-01	14/05/2018	Metal Artwork Creations	Supply of staff name badges - Community engagement	\$ 25.30
2246.8937-01	14/05/2018	People Sense	Counselling services	\$ 1,584.00
2246.8943-01	14/05/2018	Penterpaper	Research and draft for IAP2 Award submission	\$ 2,600.00
2246.8944-01	14/05/2018	RSA Signs Pty Ltd	Parking sign supplies - various locations	\$ 1,810.05
2246.8949-01	14/05/2018	WA Library Supplies	Library supplies	\$ 209.70
2246.8954-01	14/05/2018	M.A. Lalli & Associates	Engineering consultancy - various locations	\$ 1,870.00
2246.8959-01	14/05/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 6,204.66
2246.8976-01	14/05/2018	Stott Hoare	Supply of computer and monitors	\$ 2,148.30
2246.8990-01	14/05/2018	Regal Cement & Sales Pty Ltd	Soakwell supplies	\$ 11,276.00
2246.8991-01	14/05/2018	Securus	Security services - various locations	\$ 595.69
2246.9018-01	14/05/2018	Cr A Castle	Reimbursement of expenses - child care	\$ 360.00
2246.9030-01	14/05/2018	The Event Mill	Staging - Mount Hawthorn Streets and Lanes Festival 2018	\$ 1,097.80
2246.9046-01	14/05/2018	RUIC Fire	Bushfire management plan - Banks Reserve	\$ 3,400.00
2246.9056-01	14/05/2018	Dalin Electrical Controls	Service and maintenance to geothermal system - BPLC	\$ 4,330.15
2246.9086-01	14/05/2018	Western Australian Cricket Association Inc.	Refund of grounds bond	\$ 300.00
2246.9127-01	14/05/2018	The Fabric Printer	Fabric printing - Waste team T-shirts	\$ 514.80
2246.9130-01	14/05/2018	Frostbland Pty Ltd	Merchandise	\$ 362.94
2246.9163-01	14/05/2018	UDLA	Architectural consultancy - Banks Reserve master plan	\$ 13,090.00
2246.9165-01	14/05/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 37,905.50
2246.9206-01	14/05/2018	Allwest Plant Hire Australia Pty Ltd	Drainage infiltration system - Lawler Street sump	\$ 127,577.51
2246.9224-01	14/05/2018	The Trustee for Kinn & Co Trust	Events management - Leedy Streets Open	\$ 1,716.00
2246.9231-01	14/05/2018	Australian Refrigeration Systems Pty Ltd	Fridge repairs - function room	\$ 88.00
2246.9251-01	14/05/2018	Radiant Earth Creations	Composting workshop	\$ 506.80
2246.9252-01	14/05/2018	Interflow Pty Ltd	Beatty Park Reserve drainage upgrade	\$ 18,551.50
2246.9253-01	14/05/2018	Canvale Pty Ltd T/A Corporate Living	Office fit out - BPLC	\$ 9,532.02
2246.9263-01	14/05/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 209.49
2246.9299-01	14/05/2018	SpacetoCo Pty Ltd	Consultants reporting fees - Community Engagement	\$ 495.00
2246.9316-01	14/05/2018	J Franey	Aboriginal artist - Glow Effect youth event	\$ 470.00
2246.9320-01	14/05/2018	Eco Faeries	Disco party - Glow Effect youth event	\$ 220.00
2246.9349-01	14/05/2018	Ausblue Pty Ltd	Supply of engine additive to reduce carbon emissions	\$ 950.40

Creditor	Date	Payee	Description	Amount
2246.9353-01	14/05/2018	Sweet Dreams and Goodnight	Supply of teepees - Glow Effect youth event	\$ 335.50
2246.9354-01	14/05/2018	Premium One T/As EON Security	Security services - Glow Effect youth event	\$ 325.60
2246.9362-01	14/05/2018	Business Base (Officeasy Pty Ltd)	Furniture supplies - Loftus Recreation Centre	\$ 14,574.00
2246.9369-01	14/05/2018	K Roach	Fitness instructor fees	\$ 56.84
2246.9370-01	14/05/2018	B Duan	Part refund of Beatty Park Leisure Centre fees	\$ 108.80
2246.9371-01	14/05/2018	J Matthews	Part refund of Beatty Park Leisure Centre fees	\$ 32.48
2246.9372-01	14/05/2018	H Thompson	Part refund of Beatty Park Leisure Centre fees	\$ 819.90
2246.9373-01	14/05/2018	L Biggs	Part refund of Beatty Park Leisure Centre fees	\$ 126.20
2246.9374-01	14/05/2018	S Soltanian	Anti graffiti coating on mural	\$ 210.00
2246.9375-01	14/05/2018	C O'Regan	Part refund of Beatty Park Leisure Centre fees	\$ 542.02
2246.9376-01	14/05/2018	D Costello	Part refund of Beatty Park Leisure Centre fees	\$ 16.27
2246.9377-01	14/05/2018	WA Poets Inc (WAPI)	Community funding grant - Poetry events	\$ 610.00
2246.9381-01	14/05/2018	West Australian Pet Project Inc	Sponsorship - PetFest 2018	\$ 1,500.00
2246.9382-01	14/05/2018	W Hassan (A Music Ting)	Community support grant - A Music Ting	\$ 5,000.00
2246.9383-01	14/05/2018	L M Montgomery	Rates refund	\$ 575.37
2246.9384-01	14/05/2018	Abel Property	Rates refund	\$ 365.02
2246.9393-01	14/05/2018	Wall Art Australia Pty Ltd	Vinyl graphics for vehicle	\$ 171.60
2247.6524-01	15/05/2018	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2247.7143-01	15/05/2018	Cr R Harley	Council meeting fee	\$ 1,916.66
2247.7862-01	15/05/2018	Mayor E Cole	Council meeting fee	\$ 7,797.33
2247.8435-01	15/05/2018	Cr D Loden	Council meeting fee	\$ 1,916.66
2247.8438-01	15/05/2018	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2247.8449-01	15/05/2018	Cr J Murphy	Council meeting fee	\$ 1,916.66
2247.8808-01	15/05/2018	Cr J Hallett	Council meeting fee	\$ 1,916.66
2247.9018-01	15/05/2018	Cr A Castle	Council meeting fee	\$ 1,916.66
2247.9019-01	15/05/2018	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2248.98000-01	22/05/2018	Australian Taxation Office	Payroll deduction	\$ 188,833.00
2249.2020-01	22/05/2018	Australian Services Union	Payroll deduction	\$ 302.06
2249.2045-01	22/05/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2249.2153-01	22/05/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2249.2213-01	22/05/2018	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 945.24
2249.2216-01	22/05/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 480.00
2249.3133-01	22/05/2018	Depot Social Club	Payroll deduction	\$ 80.00
2249.6156-01	22/05/2018	Health Insurance Fund of WA	Payroll deduction	\$ 269.50
2249.8120-01	22/05/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,574.86
2250.3144-01	21/05/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 29,979.94
2251.2008-01	23/05/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 1,607.50
2251.2204-01	23/05/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 511.61
2251.2234-01	23/05/2018	Water Corporation	Water charges - various locations	\$ 3,970.35

Creditor	Date	Payee	Description	Amount
2251.7561-01	23/05/2018	Allcare Monitoring Services	After hour calls service - for three months	\$ 5,151.99
2251.7955-01	23/05/2018	Synergy	Electricity charges - various locations	\$ 14,946.05
2252.9401-01	24/05/2018	M A Harris	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9402-01	24/05/2018	T L Jensen	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9403-01	24/05/2018	R J Smith	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9404-01	24/05/2018	P J Harvey	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9405-01	24/05/2018	L J McLeod	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9406-01	24/05/2018	L Norman	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9407-01	24/05/2018	J L Flower	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9408-01	24/05/2018	J MacKenzie	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9409-01	24/05/2018	M A Williams	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9410-01	24/05/2018	T Tagliaferri	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9411-01	24/05/2018	A Jones	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9412-01	24/05/2018	J R Boyle	One off \$40 refund for smaller bin trial	\$ 40.00
2252.9413-01	24/05/2018	S E Pratico	One off \$40 refund for smaller bin trial	\$ 40.00
2253.2008-01	23/05/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 2,746.43
2253.2029-01	23/05/2018	Bunnings Building Supplies	Hardware supplies - various departments	\$ 167.17
2253.2030-01	23/05/2018	Benara Nurseries	Supply of plants	\$ 3,673.99
2253.2033-01	23/05/2018	BOC Gases Australia Limited	Forklift gas - Depot; CO2 for beverage	\$ 667.23
2253.2053-01	23/05/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,903.55
2253.2063-01	23/05/2018	D & A Hot Water And Heating	Repairs to spa heater - BPLC	\$ 517.00
2253.2072-01	23/05/2018	Landgate	Gross rental valuations and land enquiries	\$ 266.21
2253.2074-01	23/05/2018	Dickies Tree Service	Tree lopping services - various locations	\$ 16,120.50
2253.2105-01	23/05/2018	Inner City Newsagency	Newspaper delivery	\$ 162.52
2253.2106-01	23/05/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 9,770.06
2253.2113-01	23/05/2018	Kleenheat Gas	Forklift gas - Depot	\$ 279.27
2253.2119-01	23/05/2018	Line Marking Specialists	Line marking services - various locations	\$ 7,391.94
2253.2122-01	23/05/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 126.50
2253.2126-01	23/05/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 15,646.13
2253.2136-01	23/05/2018	Mindarie Regional Council	Processable and non processable waste	\$ 39,013.92
2253.2165-01	23/05/2018	Perth Patterned Concrete	Concrete stencilling services - Charles/Angove Street	\$ 5,703.50
2253.2166-01	23/05/2018	Pets Meat Suppliers	Pet food supplies for dog pound	\$ 89.95
2253.2175-01	23/05/2018	Pro Turf Services	Plant repairs and maintenance - various	\$ 651.31
2253.2189-01	23/05/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 538.70
2253.2192-01	23/05/2018	Sigma Chemicals	Pool chemicals	\$ 4,169.78
2253.2195-01	23/05/2018	Civica Pty Limited	Licence fee for customer request management system	\$ 46,178.55
2253.2200-01	23/05/2018	Sportsworld Of WA	Merchandise	\$ 2,851.20
2253.2204-01	23/05/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 238.61
2253.2221-01	23/05/2018	Turfmaster Facility Management	Turf maintenance - Leederville Oval	\$ 7,587.25

Creditor	Date	Payee	Description	Amount
2253.2234-01	23/05/2018	Water Corporation	Water charges - various locations	\$ 17,451.81
2253.3001-01	23/05/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 9,026.61
2253.3057-01	23/05/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 696.05
2253.3066-01	23/05/2018	Royal Life Saving Society	Watch around Water wristbands	\$ 660.00
2253.3091-01	23/05/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 5,753.00
2253.3099-01	23/05/2018	Total Packaging WA Pty Ltd	Supply of bin liners and dog litter bags	\$ 5,561.60
2253.3110-01	23/05/2018	Depiazzi	Supply of mulch and woodchips	\$ 4,200.79
2253.3137-01	23/05/2018	WALGA	Staff training - various courses; static image template	\$ 1,382.00
2253.3146-01	23/05/2018	K.S. Black (WA) Pty Ltd	Bore/pump maintenance - Mick Michael Reserve	\$ 2,027.30
2253.3150-01	23/05/2018	Northshore Unit Inc. - SES	FESA contribution	\$ 17,222.70
2253.3161-01	23/05/2018	Enzed Perth & Enzed Wangara	Plant repairs and maintenance - various	\$ 103.80
2253.3170-01	23/05/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 19,982.47
2253.3187-01	23/05/2018	Local Government Professionals Australia WA	Staff training - CND Homelessness Spotlight Forum	\$ 50.00
2253.3213-01	23/05/2018	Domus Nursery	Supply of plants	\$ 2,483.59
2253.3222-01	23/05/2018	Securepay Pty Ltd	Web payment fees	\$ 1,272.59
2253.3239-01	23/05/2018	Award Contracting Pty Ltd	Locating services - Bike Boulevard	\$ 10,543.50
2253.3315-01	23/05/2018	RPG Auto Electrics	Plant repairs and maintenance - various	\$ 233.75
2253.3337-01	23/05/2018	E Bentley	Reimbursement of expenses - workshop & digital music kit	\$ 143.97
2253.3459-01	23/05/2018	State Law Publisher	Government gazette advertising	\$ 2,167.20
2253.3474-01	23/05/2018	CSP Group	Purchase of saw and cutting kit	\$ 4,702.20
2253.3492-01	23/05/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 114.06
2253.3511-01	23/05/2018	City of Stirling	Meals on Wheels	\$ 956.25
2253.3560-01	23/05/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 137.75
2253.3613-01	23/05/2018	Donegan Enterprises Pty Ltd	Playground equipment safety inspection & repairs - various	\$ 1,298.00
2253.3662-01	23/05/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 529.10
2253.3705-01	23/05/2018	PlayRight Australia Pty Ltd	Supply and install playground equipment - Banks Reserve	\$ 165.00
2253.3757-01	23/05/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 169.00
2253.3790-01	23/05/2018	McSkips	Skip bin hire - Swimming Lane	\$ 625.00
2253.3897-01	23/05/2018	Komatsu Australia Pty Ltd	Plant repairs and maintenance	\$ 2,432.21
2253.3942-01	23/05/2018	Moore Stephens (WA) Pty Ltd	Staff training - Financial & management report workshop	\$ 4,180.00
2253.4017-01	23/05/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment	\$ 6,905.25
2253.4103-01	23/05/2018	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 282,439.67
2253.4214-01	23/05/2018	Kerbing West	Kerbing services - various locations	\$ 12,083.06
2253.4221-01	23/05/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services - BPLC	\$ 740.03
2253.4272-01	23/05/2018	International Auto Services	Plant repairs and maintenance - various	\$ 574.20
2253.4319-01	23/05/2018	Oce-Australia Pty Ltd	Scanner rental	\$ 363.00
2253.4335-01	23/05/2018	Reino International Pty Ltd	Maintenance contract - Autocite handheld devices	\$ 4,583.55
2253.4367-01	23/05/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 43,019.93
2253.4395-01	23/05/2018	KC Sports Distributors	Uniform supplies - BPLC	\$ 3,985.21

Creditor	Date	Payee	Description	Amount
2253.4418-01	23/05/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 5,265.65
2253.4447-01	23/05/2018	Blackwoods Atkins	Personal protective equipment & hardware supplies - Depot	\$ 1,729.63
2253.4481-01	23/05/2018	QuickMail	Printing services - letters, brochures and envelopes	\$ 5,586.54
2253.4493-01	23/05/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 2,945.25
2253.4595-01	23/05/2018	Carramar Coastal Nursery	Supply of plants	\$ 443.02
2253.4627-01	23/05/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 14,520.68
2253.4637-01	23/05/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - Anzac Road	\$ 427.68
2253.4768-01	23/05/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 10,162.24
2253.4872-01	23/05/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 4,367.74
2253.4957-01	23/05/2018	WA Profiling	Profiling services - Shakespeare Street	\$ 1,952.50
2253.4971-01	23/05/2018	Totally Workwear	Uniform supplies - various departments	\$ 2,132.35
2253.5019-01	23/05/2018	Mt Hawthorn Primary School Parent & Citizens Association Inc.	Donation - Amazing Race	\$ 500.00
2253.5041-01	23/05/2018	Alsco Pty Ltd	Mat supplies	\$ 603.48
2253.5058-01	23/05/2018	Bolinda Publishing Pty Ltd	Library books	\$ 57.42
2253.5082-01	23/05/2018	Pitney Bowes Australia Pty Ltd	Map information maintenance	\$ 894.30
2253.5084-01	23/05/2018	ATF Services Pty Ltd	Security fence - various locations	\$ 1,129.64
2253.5193-01	23/05/2018	Protector Fire Services Pty Ltd	Supply & install fire detection equipment-Admin; maintenance	\$ 29,203.35
2253.5199-01	23/05/2018	Rockwater Proprietary Limited	Geothermal monitoring review - BPLC	\$ 184.80
2253.5294-01	23/05/2018	A Team Printing	Printing services - BPLC	\$ 149.60
2253.5301-01	23/05/2018	Kott Gunning	Legal services - property advice	\$ 4,663.60
2253.5316-01	23/05/2018	McLeods Barristers & Solicitors	Legal services - nuisance trees	\$ 3,442.92
2253.5398-01	23/05/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 737.95
2253.5538-01	23/05/2018	Frediani Milk Wholesalers	Milk supplies	\$ 414.00
2253.5562-01	23/05/2018	Belgravia Leisure Pty Ltd	General repairs and maintenance - Loftus Recreation Centre	\$ 8,195.75
2253.5879-01	23/05/2018	The Language Centre	Library supplies	\$ 719.90
2253.5936-01	23/05/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 1,320.00
2253.6041-01	23/05/2018	Battery World Osborne Park	Supply of batteries	\$ 656.70
2253.6072-01	23/05/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,565.25
2253.6218-01	23/05/2018	Devco Builders	Small maintenance and repairs - various locations	\$ 23,076.34
2253.6258-01	23/05/2018	Sanderson's Outdoor Power Equipment	Blower repairs	\$ 138.00
2253.6259-01	23/05/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - DSR	\$ 784.30
2253.6455-01	23/05/2018	The BBQ Man	Pressure cleaning services - Oxford Street	\$ 440.00
2253.6482-01	23/05/2018	Department of Transport	Vehicle ownership searches	\$ 3,805.60
2253.6549-01	23/05/2018	Repeat Plastics WA	Wheel stops and spikes	\$ 1,225.62
2253.6574-01	23/05/2018	PriceMark Pty Ltd	Bar-lok supplies	\$ 566.50
2253.6733-01	23/05/2018	1905 Coffee on Newcastle	Catering services - Council meetings	\$ 443.00
2253.6872-01	23/05/2018	Truck Centre (WA) Pty Ltd	Truck repairs	\$ 2,504.17
2253.6881-01	23/05/2018	Bridgestone Select West Perth/Osborne Park	Tyre services	\$ 27.50
2253.6903-01	23/05/2018	APARC Pty Ltd	Central management system licensing; meter maintenance	\$ 35,057.42

Creditor	Date	Payee	Description	Amount
2253.7009-01	23/05/2018	JBA Survey	Surveying services - Shakespeare Street bike boulevard	\$ 9,020.00
2253.7057-01	23/05/2018	Australian Paper	Envelope supplies	\$ 506.88
2253.7118-01	23/05/2018	C Wood Distributors	Beatty Park Café supplies	\$ 1,395.35
2253.7152-01	23/05/2018	Development Assessment Panels	Amended DAP fees	\$ 7,021.00
2253.7282-01	23/05/2018	Rubek Automatic Doors	Automatic door repairs - BPLC	\$ 1,047.20
2253.7327-01	23/05/2018	Madjitil Moorna Incorporated	Choir - Citizenship ceremony	\$ 1,100.00
2253.7335-01	23/05/2018	Canningvale Flooring Xtra	Replace front entrance mat - Depot	\$ 550.00
2253.7382-01	23/05/2018	Turf Developments (WA) Pty Ltd	Returfing works - various locations	\$ 3,838.89
2253.7399-01	23/05/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service	\$ 4,672.30
2253.7400-01	23/05/2018	Taman Diamond Tools	Supply of blades - Depot	\$ 1,306.25
2253.7431-01	23/05/2018	BM Perich	Street tree services - various locations	\$ 11,120.89
2253.7473-01	23/05/2018	Leederville Connect	Fringe festival funding 2018	\$ 15,000.00
2253.7477-01	23/05/2018	Expo Group	Printing services - various events and departments	\$ 15,166.80
2253.7480-01	23/05/2018	F Sauzier	Reimbursement of expenses - Breakfast rumble gift vouchers	\$ 100.00
2253.7481-01	23/05/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 11,956.67
2253.7510-01	23/05/2018	Northsands Resources	Construction waste disposal	\$ 9,893.95
2253.7575-01	23/05/2018	Natural Area Holdings Pty Ltd	Banks Reserve foreshore restoration	\$ 80,668.50
2253.7576-01	23/05/2018	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services - various locations	\$ 72.86
2253.7593-01	23/05/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 351.12
2253.7605-01	23/05/2018	Centropak	Beatty Park Café supplies	\$ 632.97
2253.7612-01	23/05/2018	Crimea Growers Market	Beatty Park Café supplies	\$ 430.04
2253.7654-01	23/05/2018	Worldwide Printing Solutions East Perth	Printing services - parking receipt books	\$ 539.00
2253.7670-01	23/05/2018	Garage Sale Trail Foundation Ltd	Garage sale trail membership fee 2018	\$ 7,260.00
2253.7886-01	23/05/2018	North Perth Community Garden	Insurance reimbursement	\$ 1,198.00
2253.7946-01	23/05/2018	Connect Security Systems	Security camera maintenance and repairs	\$ 258.48
2253.7950-01	23/05/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 387.20
2253.7955-01	23/05/2018	Synergy	Electricity charges - various locations	\$ 1,137.95
2253.8009-01	23/05/2018	Marketforce Express Pty Ltd	Advertising services - various departments	\$ 3,776.49
2253.8040-01	23/05/2018	Wilson Security	Security services - Admin	\$ 71.50
2253.8076-01	23/05/2018	Morley Bulldogs Junior Football Club Inc	Kidsport vouchers	\$ 300.00
2253.8108-01	23/05/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 29,282.44
2253.8120-01	23/05/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 368.28
2253.8378-01	23/05/2018	RDA Oakford	Kidsport voucher	\$ 220.00
2253.8398-01	23/05/2018	Jean-Paul Barbier	Fitness instructor fees	\$ 356.00
2253.8418-01	23/05/2018	Lions Cancer Institute	Donation - Special kids day out	\$ 500.00
2253.8420-01	23/05/2018	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 3,247.16
2253.8423-01	23/05/2018	Organic Websites	Subscription - Class manager usage	\$ 231.00
2253.8480-01	23/05/2018	Perth Electric Bike Centre	Repairs to staff electric bike	\$ 49.00
2253.8489-01	23/05/2018	Capic	Water treatment services - BPLC	\$ 211.20

Creditor	Date	Payee	Description	Amount
2253.8498-01	23/05/2018	Wheelers Books	Library books	\$ 455.00
2253.8542-01	23/05/2018	Window Shading Solutions Pty Ltd	Supply & install blinds - Admin	\$ 2,115.00
2253.8547-01	23/05/2018	AWB Building Co.	Plumbing services - various locations	\$ 16,769.59
2253.8568-01	23/05/2018	Ergolink	Supply of ergonomic desk	\$ 850.55
2253.8586-01	23/05/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 18,282.83
2253.8593-01	23/05/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 188.87
2253.8620-01	23/05/2018	Boyan Electrical Services	Electrical services - Loftus Recreation Centre	\$ 3,710.32
2253.8665-01	23/05/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 540.00
2253.8671-01	23/05/2018	Design Right	Design services - Loftus Recreation Centre	\$ 4,400.00
2253.8672-01	23/05/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,222.48
2253.8688-01	23/05/2018	Infocouncil Pty Ltd	Annual helpdesk fee	\$ 7,513.00
2253.8737-01	23/05/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,016.20
2253.8743-01	23/05/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 1,675.99
2253.8746-01	23/05/2018	Shape Urban Pty Ltd	Community engagement campaign	\$ 18,001.50
2253.8757-01	23/05/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services and waste collection	\$ 96,077.84
2253.8772-01	23/05/2018	Access Icon Pty Ltd	Conversion slabs - various locations	\$ 5,500.00
2253.8807-01	23/05/2018	Studio Elementa	Graphic design services - sticker for trailer	\$ 160.00
2253.8842-01	23/05/2018	Emerge Associates	Tree selection tool development	\$ 423.50
2253.8843-01	23/05/2018	Shamir OHS Pty Ltd	Personal protective equipment - Depot	\$ 475.20
2253.8854-01	23/05/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 691.90
2253.8870-01	23/05/2018	Jessica Wylde Photography	Photography services - Councillors and directors	\$ 220.00
2253.8899-01	23/05/2018	SJR Civil Consulting Pty Ltd	Design based consultancy services - Bike boulevard	\$ 3,267.00
2253.8911-01	23/05/2018	Quayclean Australia Pty Ltd	Cleaning services - BPLC	\$ 10,068.41
2253.8946-01	23/05/2018	Market Creations	Website support design and development	\$ 1,507.00
2253.8947-01	23/05/2018	SPP Group WA Pty Ltd	Mechanical, hydraulic & electrical consultancy - various	\$ 10,450.00
2253.8951-01	23/05/2018	Source Separation Systems Pty Ltd	Supply of kitchen bins and compostable envelopes	\$ 7,846.30
2253.8954-01	23/05/2018	M.A. Lalli & Associates	Engineering consultancy - BPLC	\$ 495.00
2253.8959-01	23/05/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 4,210.72
2253.8964-01	23/05/2018	New Dimension Mechanical Services	Refrigeration repairs - BPLC	\$ 291.50
2253.8974-01	23/05/2018	GTA Consultants (WA) Pty Ltd	Consultancy services - Vincent/Oxford Street intersection	\$ 1,760.00
2253.8976-01	23/05/2018	Stott Hoare	Purchase of software for PC rollout & CISCO phones	\$ 50,296.40
2253.8991-01	23/05/2018	Securus	Upgrade access alarm system - Admin	\$ 7,345.03
2253.9003-01	23/05/2018	Monica Defendi Photography	Photography services - Mother's Day campaign	\$ 750.00
2253.9165-01	23/05/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 5,053.00
2253.9167-01	23/05/2018	A Kay	Reimbursement of expenses - food sampling	\$ 51.00
2253.9251-01	23/05/2018	Radiant Earth Creations	Composting workshop demonstration	\$ 301.80
2253.9257-01	23/05/2018	Big Ass Fans Australia Pty Ltd	Supply and install fans - Loftus Recreation Centre	\$ 23,358.50
2253.9259-01	23/05/2018	Park Motor Body Builders (AMC Pty Ltd)	Plant repairs and maintenance	\$ 627.00
2253.9263-01	23/05/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 58.44

Creditor	Date	Payee	Description	Amount
2253.9282-01	23/05/2018	Urban Indigenous WA Pty Ltd	Community canvas - NAIDOC week celebration	\$ 900.00
2253.9299-01	23/05/2018	SpacetoCo Pty Ltd	Consultants reporting fees - Community Engagement	\$ 330.00
2253.9319-01	23/05/2018	Commercial Cleaning Equipment	Supply of auto scrubber kit - BPLC	\$ 1,265.00
2253.9355-01	23/05/2018	Auscorp IT	Supply of contactless smart card readers	\$ 672.10
2253.9360-01	23/05/2018	C Cole	Use of digital images - Lightbox Laneway Gallery	\$ 1,000.00
2253.9368-01	23/05/2018	Worldwide Printing - QV1	Printing services - booklets	\$ 176.00
2253.9377-01	23/05/2018	WA Poets Inc (WAPI)	Community funding grant - Poetry events	\$ 250.00
2253.9380-01	23/05/2018	A Airey	Part refund of Beatty Park Leisure Centre fees	\$ 320.15
2253.9388-01	23/05/2018	Element Advisory Pty Ltd	Consultancy fees - parking surveys	\$ 2,197.00
2253.9390-01	23/05/2018	Naman Sarna T/As Spicy Chai Cafe	Catering services - Council meetings	\$ 806.60
2253.9391-01	23/05/2018	The Backlot Perth	Cinema hire, films & refreshments - Reconciliation week	\$ 2,260.00
2253.9392-01	23/05/2018	Data Signs Pty Ltd	Web activation and SIM configuration	\$ 334.40
2253.9396-01	23/05/2018	D Michael	Part refund of Beatty Park Leisure Centre fees	\$ 315.78
2253.9397-01	23/05/2018	G Friedland	Refund of Beatty Park Leisure Centre fees, deducted in error	\$ 1,492.78
2253.9398-01	23/05/2018	T Kat	Part refund of Beatty Park Leisure Centre crèche fees	\$ 8.00
2253.9399-01	23/05/2018	L D'Castro	Part refund of Beatty Park Leisure Centre fees	\$ 117.50
2253.9418-01	23/05/2018	A Carlin	Social media campaign - North Perth influencer	\$ 609.50
2253.9419-01	23/05/2018	L Luong	Refund of overpaid parking ticket	\$ 31.10
2253.9421-01	23/05/2018	A R Copple	Part refund of Beatty Park Leisure Centre fees	\$ 433.20
2253.9422-01	23/05/2018	T L Box	Part refund of Beatty Park Leisure Centre fees	\$ 283.68
2253.9426-01	23/05/2018	N Tartaglia	Refund of infrastructure bond	\$ 2,000.00
2253.9427-01	23/05/2018	A Princi	Refund of infrastructure bond	\$ 2,000.00
2253.9428-01	23/05/2018	J Smith	Refund of infrastructure bond	\$ 1,000.00
2254.9432-01	28/05/2018	C Rizzeri	Refund of works bond	\$ 2,000.00
2255.8744-01	29/05/2018	ZOHO Corporation Pte Ltd	Annual subscription - ManageEngine	\$ 3,091.77
2256.1000-01	30/05/2018	WA Local Government Super Plan Pty Ltd	Superannuation	\$ 191,905.72
2256.5677-01	30/05/2018	Australian Super Pty Ltd	Superannuation	\$ 29,165.52
2256.5728-01	30/05/2018	Cbus Trustee	Superannuation	\$ 2,587.14
2256.5789-01	30/05/2018	Retail Employees Superannuation Trust	Superannuation	\$ 13,147.78
2256.5797-01	30/05/2018	AMP Flexible Lifetime Super	Superannuation	\$ 280.83
2256.5818-01	30/05/2018	CARE Super Pty Ltd	Superannuation	\$ 257.57
2256.5837-01	30/05/2018	Commonwealth Bank Superannuation Savings Account	Superannuation	\$ 507.63
2256.5863-01	30/05/2018	Unisuper Limited	Superannuation	\$ 5,790.38
2256.5894-01	30/05/2018	Asgard	Superannuation	\$ 3,968.31
2256.5904-01	30/05/2018	AMP SuperLeader	Superannuation	\$ 815.19
2256.5905-01	30/05/2018	BT Business Super	Superannuation	\$ 3,431.02
2256.5966-01	30/05/2018	First State Super	Superannuation	\$ 92.78
2256.6040-01	30/05/2018	Bistona Pty Ltd	Superannuation	\$ 1,789.74
2256.6117-01	30/05/2018	BT Super For Life	Superannuation	\$ 200.60
2256.6137-01	30/05/2018	HostPlus	Superannuation	\$ 9,213.75

Creditor	Date	Payee	Description	Amount
2256.6262-01	30/05/2018	HESTA Super Fund	Superannuation	\$ 1,501.87
2256.6391-01	30/05/2018	Colonial First State	Superannuation	\$ 903.57
2256.6504-01	30/05/2018	ANZ One Answer Personal Super	Superannuation	\$ 464.73
2256.6520-01	30/05/2018	BT Lifetime Super Employer Plan	Superannuation	\$ 224.70
2256.6659-01	30/05/2018	MLC Masterkey Superannuation	Superannuation	\$ 1,185.53
2256.6682-01	30/05/2018	Telstra Super Pty Ltd	Superannuation	\$ 675.78
2256.6685-01	30/05/2018	Fondacaro Superfund	Superannuation	\$ 2,302.98
2256.6769-01	30/05/2018	Concept One the Industry Superannuation Fund	Superannuation	\$ 1,346.74
2256.6836-01	30/05/2018	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$ 3,207.72
2256.6918-01	30/05/2018	LUCRF Super	Superannuation	\$ 1,476.63
2256.6925-01	30/05/2018	BT Super for Life	Superannuation	\$ 1,110.41
2256.6926-01	30/05/2018	Colonial First State	Superannuation	\$ 316.82
2256.7013-01	30/05/2018	Spectrum Super	Superannuation	\$ 734.98
2256.7216-01	30/05/2018	Sunsuper Superannuation	Superannuation	\$ 2,513.60
2256.7277-01	30/05/2018	Colonial First State First Choice Personal Super	Superannuation	\$ 756.67
2256.7548-01	30/05/2018	IOOF Portfolio Service Superannuation Fund	Superannuation	\$ 180.87
2256.7632-01	30/05/2018	AMP Flexible Super	Superannuation	\$ 482.59
2256.7640-01	30/05/2018	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$ 287.93
2256.7708-01	30/05/2018	Q Super (Employer Express SuperChoice)	Superannuation	\$ 559.10
2256.7720-01	30/05/2018	LGsuper	Superannuation	\$ 3,003.18
2256.7768-01	30/05/2018	Australian Ethical	Superannuation	\$ 277.33
2256.7801-01	30/05/2018	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$ 2,907.26
2256.8029-01	30/05/2018	Kinetic Superannuation	Superannuation	\$ 2,938.73
2256.8060-01	30/05/2018	Essential Super	Superannuation	\$ 1,676.17
2256.8091-01	30/05/2018	Colonial First State - First Choice Employer Super	Superannuation	\$ 516.63
2256.8124-01	30/05/2018	Defence Bank Super	Superannuation	\$ 1,944.23
2256.8189-01	30/05/2018	Enterprise Super	Superannuation	\$ 421.46
2256.8358-01	30/05/2018	AMP CustomSuper	Superannuation	\$ 1,063.06
2256.8405-01	30/05/2018	Wealth Personal Superannuation and Pension Fund	Superannuation	\$ 1,062.00
2256.8543-01	30/05/2018	GESS Superannuation Fund	Superannuation	\$ 786.06
2256.8713-01	30/05/2018	Integra Super	Superannuation	\$ 75.60
2256.8725-01	30/05/2018	Shatahjad Superannuation Fund	Superannuation	\$ 1,481.73
2256.8773-01	30/05/2018	Statewide Superannuation	Superannuation	\$ 62.47
2256.8804-01	30/05/2018	MLC Super Fund	Superannuation	\$ 1,622.79
2256.8863-01	30/05/2018	Netwealth Superannuation Master Fund	Superannuation	\$ 675.78
2256.8881-01	30/05/2018	The Equisuper Superannuation Fund	Superannuation	\$ 1,081.77
2256.9029-01	30/05/2018	Legal Super	Superannuation	\$ 101.98
2256.9209-01	30/05/2018	Mercer Spectrum	Superannuation	\$ 17,518.39
				\$ 4,254,361.02

<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	\$ 12,802.01
Lease Fees	03/05/2018	Neopost 1659932	Franking machine	\$ 385.00
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,531.77
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 50,009.33
Total Direct Debit				\$ 211,728.11