

Creditors Report - Payments by EFT

01/06/2018 to 25/06/2018

Creditor	Date	Payee	Description	Amount
2257.98000-01	01/06/2018	Australian Taxation Office	Payroll deduction	\$ 183,108.00
2258.2020-01	01/06/2018	Australian Services Union	Payroll deduction	\$ 302.06
2258.2045-01	01/06/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2258.2153-01	01/06/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2258.2213-01	01/06/2018	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 958.58
2258.2216-01	01/06/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 484.00
2258.3133-01	01/06/2018	Depot Social Club	Payroll deduction	\$ 80.00
2258.6156-01	01/06/2018	Health Insurance Fund of WA	Payroll deduction	\$ 289.45
2258.8120-01	01/06/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,574.86
2259.3359-01	06/06/2018	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 8,031.84
2260.2007-01	12/06/2018	Aline Brick Paving	Brick paving services - Newcastle St	\$ 2,409.00
2260.2008-01	12/06/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 59,384.26
2260.2030-01	12/06/2018	Benara Nurseries	Supply of plants	\$ 2,506.30
2260.2051-01	12/06/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers - various locations	\$ 3,196.88
2260.2052-01	12/06/2018	Cobblestone Concrete	Concrete intersection works - various locations	\$ 29,055.40
2260.2053-01	12/06/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 2,855.52
2260.2072-01	12/06/2018	Landgate	Gross rental valuations	\$ 434.53
2260.2074-01	12/06/2018	Dickies Tree Service	Tree lopping services - various locations	\$ 5,775.00
2260.2087-01	12/06/2018	Department of Fire and Emergency Services (DFES)	Emergency services levy - 4th quarter 2017/18	\$ 667,366.33
2260.2106-01	12/06/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 7,430.34
2260.2113-01	12/06/2018	Kleenheat Gas	Forklift gas supplies	\$ 123.44
2260.2119-01	12/06/2018	Line Marking Specialists	Line marking services - various locations	\$ 7,449.20
2260.2122-01	12/06/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance - various	\$ 1,202.14
2260.2126-01	12/06/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 11,608.30
2260.2134-01	12/06/2018	Midland Brick Company	Supply of brick pavers	\$ 14,251.72
2260.2136-01	12/06/2018	Mindarie Regional Council	Processable and non processable waste	\$ 116,198.28
2260.2175-01	12/06/2018	Pro Turf Services	Plant repairs and maintenance - various	\$ 3,248.52
2260.2185-01	12/06/2018	Galvins Plumbing Supplies	Plumbing supplies	\$ 439.67
2260.2186-01	12/06/2018	Leederville Foods Pty Ltd	City of Vincent contribution to Melski mural	\$ 5,522.00
2260.2189-01	12/06/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 360.00
2260.2195-01	12/06/2018	Civica Pty Limited	Authority and customer relationship management licences	\$ 100,697.52
2260.2204-01	12/06/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 108.05
2260.2221-01	12/06/2018	Turfmaster Facility Management	Glyphosate application - Charles Veryard Reserve	\$ 1,298.00
2260.2229-01	12/06/2018	W.A. Hino Sales & Service	Sweeper repairs and maintenance	\$ 588.10
2260.2234-01	12/06/2018	Water Corporation	Water charges - various locations	\$ 15,475.66

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2260.2240-01	12/06/2018	Valspar Paint (Solver Paints Osborne Park)	Paint supplies for graffiti removal	\$ 68.87
2260.3001-01	12/06/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Records	\$ 269.74
2260.3057-01	12/06/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 950.08
2260.3091-01	12/06/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 6,985.00
2260.3092-01	12/06/2018	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,553.02
2260.3110-01	12/06/2018	Depiazzi	Mulch supplies	\$ 3,160.30
2260.3129-01	12/06/2018	Margaret River Agencies	Soft beverage supplies	\$ 237.60
2260.3146-01	12/06/2018	K.S. Black (WA) Pty Ltd	Bore static water level readings - various locations	\$ 12,012.00
2260.3170-01	12/06/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 4,449.79
2260.3187-01	12/06/2018	Local Government Professionals Australia WA	Staff training - CCTV for critical infrastructure	\$ 850.00
2260.3213-01	12/06/2018	Domus Nursery	Supply of plants	\$ 2,010.86
2260.3222-01	12/06/2018	Securepay Pty Ltd	Web payments annual fee	\$ 495.00
2260.3224-01	12/06/2018	Metro Count	Supply of road tube	\$ 231.00
2260.3235-01	12/06/2018	My Best Friend Veterinary Centre	Vet services	\$ 3,471.54
2260.3239-01	12/06/2018	Award Contracting Pty Ltd	Locating services - Charles/Carr St	\$ 1,933.25
2260.3246-01	12/06/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 825.00
2260.3280-01	12/06/2018	Actimed Australia	Gym supplies - Blood pressure cuff	\$ 54.91
2260.3338-01	12/06/2018	B Christmass	Reimbursement of expenses - Swim school toys/Easter eggs	\$ 83.85
2260.3359-01	12/06/2018	Department of Mines, Industry Regulation and Safety	Levy collection	\$ 16,274.48
2260.3378-01	12/06/2018	Town of Cambridge	COV contribution for the management of Lake Monger	\$ 14,630.00
2260.3424-01	12/06/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$ 731.00
2260.3474-01	12/06/2018	CSP Group	Plant repairs and maintenance	\$ 177.40
2260.3492-01	12/06/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 322.50
2260.3510-01	12/06/2018	Town of Victoria Park	COV contribution to LGA network video creation	\$ 550.00
2260.3511-01	12/06/2018	City of Stirling	Bulk waste collection and green waste tipping fees	\$ 29,023.10
2260.3560-01	12/06/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 410.17
2260.3636-01	12/06/2018	M E McKahey	Reimbursement of expenses - beverages for Council dinners	\$ 113.20
2260.3750-01	12/06/2018	Primus Telecom	Telephone charges	\$ 31.69
2260.3757-01	12/06/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 3,669.00
2260.3929-01	12/06/2018	Chittering Valley Worm Farm	Worms and castings	\$ 270.00
2260.4017-01	12/06/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment	\$ 3,005.06
2260.4103-01	12/06/2018	Asphaltech Pty Ltd	Asphalt supplies - Shakespeare Street	\$ 53,923.99
2260.4156-01	12/06/2018	Wanneroo Plant Farm	Supply of plants	\$ 196.90
2260.4177-01	12/06/2018	W.A. Limestone Co	Limestone supplies	\$ 1,771.04
2260.4203-01	12/06/2018	Roworth & Co Nurserymen	Supply of plants	\$ 330.00
2260.4272-01	12/06/2018	International Auto Services	Plant repairs and maintenance	\$ 729.30
2260.4277-01	12/06/2018	Downer EDI Engineering Power Pty Ltd	Digital video recorder repairs - Depot	\$ 233.75
2260.4418-01	12/06/2018	West-Sure Group Pty Ltd	Cash collection services	\$ 6,550.34
2260.4447-01	12/06/2018	Blackwoods Atkins	Personal protective equipment & hardware supplies - Depot	\$ 924.64

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2260.4469-01	12/06/2018	Hisco Pty Ltd	Paper tablecloth rolls	\$ 135.43
2260.4481-01	12/06/2018	QuickMail	Printing services - Heritage newsletter	\$ 541.52
2260.4492-01	12/06/2018	Main Roads WA	Traffic signal modification - various locations	\$ 17,974.48
2260.4493-01	12/06/2018	Tom Lawton - Bobcat Hire	Tipping fees and bobcat hire - various locations	\$ 16,245.90
2260.4627-01	12/06/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 12,772.82
2260.4637-01	12/06/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 1,089.88
2260.4678-01	12/06/2018	Dunbar Services	Cleaning exhaust systems - BPLC	\$ 291.50
2260.4768-01	12/06/2018	Optus Billing Services Pty Ltd	Replacement of City handsets	\$ 1,017.50
2260.4800-01	12/06/2018	Cockburn Cement Limited	Cement & pallets	\$ 1,531.29
2260.4872-01	12/06/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 4,213.74
2260.4889-01	12/06/2018	Officeworks Superstores Pty Ltd	Paper supplies	\$ 499.00
2260.4919-01	12/06/2018	David Gray & Co Pty Ltd	Supply of green bins	\$ 35,432.32
2260.4971-01	12/06/2018	Totally Workwear	Uniform supplies - various departments	\$ 1,382.49
2260.5083-01	12/06/2018	Discus Digital Print	Printing services - various departments	\$ 2,992.66
2260.5084-01	12/06/2018	ATF Services Pty Ltd	Security fence - various locations	\$ 1,129.64
2260.5193-01	12/06/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 198.00
2260.5301-01	12/06/2018	Kott Gunning	Legal services - general protection and employment advice	\$ 9,161.13
2260.5368-01	12/06/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 7,784.89
2260.5398-01	12/06/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 548.99
2260.5410-01	12/06/2018	Perth Dishwashers	Dishwasher repairs - Admin and library	\$ 645.70
2260.5500-01	12/06/2018	Workwear Group Pty Ltd	Uniform supplies - Customer services	\$ 418.20
2260.5598-01	12/06/2018	Total Eden Pty Ltd	Reticulation supplies	\$ 93.85
2260.5598-01	12/06/2018	Total Eden Pty Ltd	Remove and assess Beatty Park geothermal bore pump	\$ 7,634.00
2260.5683-01	12/06/2018	Tourism Brochure Exchange	Distribution services - BPLC	\$ 165.00
2260.5700-01	12/06/2018	Jack Lockers	Locker hire - BPLC	\$ 1,173.00
2260.5737-01	12/06/2018	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2260.5898-01	12/06/2018	Replants.com Pty Ltd	Supply of grass trees and plants	\$ 2,200.00
2260.6072-01	12/06/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 5,061.95
2260.6081-01	12/06/2018	Boral Construction Materials Group	Concrete supplies - Frame Court	\$ 367.55
2260.6218-01	12/06/2018	Devco Builders	Maintenance and repairs - various locations	\$ 82,915.51
2260.6258-01	12/06/2018	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 677.00
2260.6259-01	12/06/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 3,679.04
2260.6383-01	12/06/2018	WC Convenience Management Pty Ltd	Maintenance exelooos - various locations	\$ 4,190.44
2260.6390-01	12/06/2018	Eric Hood Pty Ltd	Painting services - Beaufort Street car park sign and base	\$ 4,136.00
2260.6455-01	12/06/2018	The BBQ Man	Bin and pressure cleaning services - various locations	\$ 1,991.00
2260.6468-01	12/06/2018	Scarboro Toyota	Vehicle service and repairs	\$ 324.94
2260.6486-01	12/06/2018	Blue Heeler Trading	Uniform supplies - BPLC	\$ 177.93
2260.6514-01	12/06/2018	ABA Automatic Gates WA	Repair automatic gate - DSR	\$ 165.00
2260.6551-01	12/06/2018	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 478.90

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2260.6733-01	12/06/2018	1905 Coffee on Newcastle	Catering services - Council briefing	\$ 110.00
2260.6751-01	12/06/2018	Sallie Watson	Staff training - First aid	\$ 2,080.00
2260.6799-01	12/06/2018	Beaufort Street Network Inc.	Town centre initiative grant and event funding	\$ 7,783.95
2260.6838-01	12/06/2018	Green Building Council of Australia	Annual membership fee	\$ 2,640.00
2260.6881-01	12/06/2018	Bridgestone Select West Perth/Osborne Park	Tyre services	\$ 246.08
2260.7009-01	12/06/2018	JBA Survey	Surveying services - Bourke/Loftus St intersection	\$ 577.50
2260.7073-01	12/06/2018	Atom Supply	Lubricant supplies	\$ 184.54
2260.7087-01	12/06/2018	Hans Andresen	Banner installation and removal - NAIDOC week	\$ 2,080.10
2260.7118-01	12/06/2018	C Wood Distributors	Beatty Park Café supplies	\$ 953.70
2260.7140-01	12/06/2018	Traffic Signals Consultant Pty Ltd	Consultancy services - Traffic signal design	\$ 726.00
2260.7189-01	12/06/2018	Steann Pty Ltd	Collect & dispose of illegally dumped goods	\$ 660.00
2260.7190-01	12/06/2018	Chindarsi Architects	Design advisory fee	\$ 880.00
2260.7254-01	12/06/2018	Kings Metal Fabrications	Installation of bike racks - nib stadium	\$ 1,766.00
2260.7282-01	12/06/2018	Rubek Automatic Doors	Repair automatic door - Admin	\$ 242.00
2260.7318-01	12/06/2018	Plantercraft	Pot furniture - Parks	\$ 324.00
2260.7420-01	12/06/2018	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 17,115.14
2260.7431-01	12/06/2018	BM Perich	Street tree services - various locations	\$ 5,853.10
2260.7460-01	12/06/2018	RTRfm 92.1	Refund of hall bond	\$ 1,000.00
2260.7473-01	12/06/2018	Leederville Connect	Town team grant - Business sub group reignition	\$ 10,000.00
2260.7481-01	12/06/2018	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 4,777.92
2260.7572-01	12/06/2018	Compu-Stor	Records digitisation and off-site storage	\$ 346.65
2260.7593-01	12/06/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 222.42
2260.7605-01	12/06/2018	Centropak	Beatty Park Café supplies	\$ 1,976.47
2260.7647-01	12/06/2018	St Patrick's Day WA	Bond refund - St Patricks Day Festival 2018	\$ 2,105.00
2260.7654-01	12/06/2018	Worldwide Printing Solutions East Perth	Printing services - safety posters	\$ 396.00
2260.7733-01	12/06/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2260.7777-01	12/06/2018	Daniela Toffali	Fitness instructor fees	\$ 310.00
2260.7799-01	12/06/2018	Bent Logic	RFID card supplies	\$ 3,025.00
2260.7950-01	12/06/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 145.20
2260.7955-01	12/06/2018	Synergy	Electricity charges - various locations	\$ 1,227.00
2260.7967-01	12/06/2018	CS Legal	Debt recovery services	\$ 2,010.64
2260.8009-01	12/06/2018	Marketforce Express Pty Ltd	Advertising services - Seek	\$ 434.50
2260.8040-01	12/06/2018	Wilson Security	Security services - various locations	\$ 6,132.46
2260.8108-01	12/06/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 23,317.69
2260.8127-01	12/06/2018	R Powell	Reimbursement of expenses - Fuel	\$ 51.19
2260.8369-01	12/06/2018	Technology One Ltd	GIS consulting services	\$ 6,314.00
2260.8420-01	12/06/2018	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,953.88
2260.8441-01	12/06/2018	Scorpion Training Solutions	Staff training - Health and safety	\$ 880.00
2260.8449-01	12/06/2018	Cr J Murphy	Reimbursement of expenses - child care	\$ 800.00

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2260.8466-01	12/06/2018	Local Government Professionals Australia	2018 Local government professionals management challenge	\$ 5,720.00
2260.8498-01	12/06/2018	Wheelers Books	Library books	\$ 556.11
2260.8520-01	12/06/2018	Transition Town Vincent	Trial of community composting project	\$ 1,591.61
2260.8526-01	12/06/2018	Solution 4 Building Pty Ltd	Upgrade works - Braithwaite Park toilet block	\$ 87,028.07
2260.8542-01	12/06/2018	Window Shading Solutions Pty Ltd	Blinds maintenance - Admin	\$ 121.00
2260.8547-01	12/06/2018	AWB Building Co.	Plumbing services - various locations	\$ 10,655.11
2260.8555-01	12/06/2018	North Metropolitan TAFE	Staff training - Marketing and communication	\$ 2,229.00
2260.8576-01	12/06/2018	Work Metrics Pty Ltd	Online inductions	\$ 110.00
2260.8586-01	12/06/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 4,552.35
2260.8593-01	12/06/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 168.74
2260.8609-01	12/06/2018	Minter Ellison	Legal services - General employment matters	\$ 1,969.00
2260.8620-01	12/06/2018	Boyan Electrical Services	Electrical services - Loftus Recreation Centre	\$ 20,150.85
2260.8645-01	12/06/2018	Domain Catering Pty Ltd	Catering services - Urban Mob	\$ 200.00
2260.8652-01	12/06/2018	IGA Mt Lawley (Gil Family Trust)	Reimbursement of electricity usage	\$ 1,980.00
2260.8665-01	12/06/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 540.00
2260.8672-01	12/06/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 598.30
2260.8694-01	12/06/2018	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 492.00
2260.8724-01	12/06/2018	Bamboo Catering	Catering services - Council meeting	\$ 861.52
2260.8737-01	12/06/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,692.45
2260.8743-01	12/06/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 497.84
2260.8744-01	12/06/2018	ZOHO Corporation Pte Ltd	Additional nodes for Service Desk Manager Plus	\$ 1,336.50
2260.8753-01	12/06/2018	Veronika Hackl (Move To Life)	Fitness instructor fees	\$ 100.00
2260.8765-01	12/06/2018	Bowden Tree Consultancy	Arboricultural services - various locations	\$ 858.00
2260.8772-01	12/06/2018	Access Icon Pty Ltd	Supply of side entry frames	\$ 561.00
2260.8793-01	12/06/2018	Nightlife Music Pty Ltd	Crowd DJ	\$ 560.43
2260.8798-01	12/06/2018	Shane McMaster Surveys	Surveying services - various locations	\$ 880.00
2260.8833-01	12/06/2018	Noma Pty Ltd	Design advisory fee	\$ 880.00
2260.8842-01	12/06/2018	Emerge Associates	Drainage assessment - Loftus Centre	\$ 908.88
2260.8845-01	12/06/2018	Gymcare	Gym equipment repairs and maintenance	\$ 1,388.68
2260.8855-01	12/06/2018	Information Proficiency	HPE Content Manager support	\$ 385.00
2260.8876-01	12/06/2018	Trophy Specialists	TravelSmart awards 2017/18	\$ 159.25
2260.8893-01	12/06/2018	MM IT Consulting (WA) Pty Ltd	Network consultancy in relation to reports	\$ 3,547.50
2260.8895-01	12/06/2018	Braestone Pty Ltd	Business systems review	\$ 770.00
2260.8914-01	12/06/2018	Refresh Water Pty Ltd	Water cooler collection	\$ 5.00
2260.8915-01	12/06/2018	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 468.05
2260.8937-01	12/06/2018	People Sense	Counselling services	\$ 2,288.00
2260.8938-01	12/06/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2260.8944-01	12/06/2018	RSA Signs Pty Ltd	Parking sign supplies - various locations	\$ 287.65
2260.8959-01	12/06/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 12,566.85

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2260.8963-01	12/06/2018	Smoke and Mirrors AV	Supply of PA system - NAIDOC celebration	\$ 752.00
2260.8964-01	12/06/2018	New Dimension Mechanical Services	Refrigeration repairs - BPLC cafe	\$ 288.75
2260.8969-01	12/06/2018	Bootlegger Coffee Co.	Hot beverage supplies - Glow Effect youth event	\$ 440.00
2260.8974-01	12/06/2018	GTA Consultants (WA) Pty Ltd	Design services - Bike lane Cleaver/Carr Street	\$ 8,120.75
2260.8976-01	12/06/2018	Stott Hoare	Supply of cables	\$ 357.50
2260.8991-01	12/06/2018	Securus	Security services - Admin	\$ 157.50
2260.9016-01	12/06/2018	CM Promotions	Sunscreen supplies	\$ 480.00
2260.9056-01	12/06/2018	Dalin Electrical Controls	Investigate geothermal system failure - BPLC	\$ 412.50
2260.9130-01	12/06/2018	Frostbland Pty Ltd	Merchandise - BPLC	\$ 341.93
2260.9163-01	12/06/2018	UDLA	Architectural consultancy - Banks Reserve master plan	\$ 15,708.00
2260.9165-01	12/06/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 60,265.38
2260.9172-01	12/06/2018	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply & install separation kerbing & bollards - Beaufort St.	\$ 6,086.85
2260.9204-01	12/06/2018	Forpark Australia Pty Ltd	Supply & install exercise equipment - Les Lilleyman Reserve	\$ 10,370.80
2260.9206-01	12/06/2018	Allwest Plant Hire Australia Pty Ltd	Drainage works - Shakespeare Street upgrade	\$ 57,354.00
2260.9211-01	12/06/2018	M P Rogers & Associates Pty Ltd	Engineering inspection services - Banks Reserve jetty	\$ 6,510.94
2260.9256-01	12/06/2018	Ladder Project	Collaborative grant funding	\$ 25,000.00
2260.9263-01	12/06/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 483.96
2260.9286-01	12/06/2018	Manic Botanic (Manic WA Pty Ltd)	Wreath for USA Memorial Day	\$ 150.00
2260.9299-01	12/06/2018	SpacetoCo Pty Ltd	Consultancy fee - Reporting & financial handling	\$ 330.00
2260.9306-01	12/06/2018	4Branding	Supply of vacuum bottles, reusable coffee cups and bags	\$ 14,575.00
2260.9309-01	12/06/2018	Renouf Fitness	Gym equipment repairs and maintenance	\$ 364.80
2260.9323-01	12/06/2018	Sid Thoo	Design advisory fee	\$ 440.00
2260.9348-01	12/06/2018	Powerlux WA	Upgrade street lighting - various locations	\$ 86,045.26
2260.9357-01	12/06/2018	Digital Signage Perth	Supply of TVs and media players - Admin	\$ 6,927.80
2260.9366-01	12/06/2018	Dave Lanfear Consulting Pty Ltd	Consultancy fees - COV public open space strategy	\$ 16,038.00
2260.9379-01	12/06/2018	Urimat Australia Pty Ltd	Supply of jet towel hand driers - BPLC	\$ 5,016.00
2260.9385-01	12/06/2018	Bindi Bindi Dreaming	Library cultural session - Nyoongar history & cooking class	\$ 1,320.00
2260.9387-01	12/06/2018	Foundry Consulting Pty Ltd	Consultancy services - Index benchmarking	\$ 5,925.08
2260.9390-01	12/06/2018	Naman Sarna T/As Spicy Chai Cafe	Catering services - Council meeting	\$ 383.50
2260.9430-01	12/06/2018	M Mayhills	Refund of grounds bond	\$ 250.00
2260.9434-01	12/06/2018	Aboriginal Health Council of Western Australia	Sponsorship funding - Close the Gap Day	\$ 10,000.00
2260.9435-01	12/06/2018	SMF Projects Pty Ltd	Refund of works bond	\$ 200.00
2260.9436-01	12/06/2018	V Perks	Part refund of dog registration	\$ 75.00
2260.9441-01	12/06/2018	Acacia Collard	Design and construction of sand mural - Hyde Park	\$ 1,500.00
2260.9442-01	12/06/2018	Sarah Nind	Refund of hall bond	\$ 1,000.00
2260.9443-01	12/06/2018	W R Jacks	Heritage program - reimbursement for lacework template	\$ 495.00
2260.9444-01	12/06/2018	X J Ye & K Xie	Rates refund	\$ 1,131.26
2260.9445-01	12/06/2018	Mullins BT Pty Ltd	Rates refund	\$ 1,915.21
2260.9455-01	12/06/2018	RD Events	Refund of grounds bond	\$ 1,500.00

Creditor	Date	Payee	Description	Amount
2260.9456-01	12/06/2018	V Mauri	Refund of grounds bond	\$ 250.00
2260.9457-01	12/06/2018	Heart Inspired Events	Refund of grounds bond	\$ 1,000.00
2260.9458-01	12/06/2018	C Pal	Refund of hall hire overpayment	\$ 280.00
2260.9459-01	12/06/2018	H Gowers	Refund of hall hire overpayment	\$ 55.00
2260.9460-01	12/06/2018	M Kronja	Refund of works bond	\$ 275.00
2260.9461-01	12/06/2018	B R Fazio	Refund of works bond	\$ 2,000.00
2260.9462-01	12/06/2018	Australian Renovation Group Pty Ltd	Refund of works bond	\$ 2,000.00
2260.9463-01	12/06/2018	The Roof & Wall Doctor Pty Ltd	Refund of works bond	\$ 1,000.00
2260.9464-01	12/06/2018	S & L M Dikolli	Refund of works bond	\$ 3,000.00
2260.9465-01	12/06/2018	Swing Dance Academy	Refund of hall bond	\$ 300.00
2260.9466-01	12/06/2018	G Morgan	Refund of hall bond	\$ 250.00
2260.9470-01	12/06/2018	Uni Camp for Kids	Refund of grounds bond	\$ 1,000.00
2260.9471-01	12/06/2018	Magnetic Dance	Refund of hall hire	\$ 687.50
2261.9446-01	14/06/2018	E De Pellegrin	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9447-01	14/06/2018	L Coufos	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9448-01	14/06/2018	S R Matthews	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9449-01	14/06/2018	A C Shepherdson	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9450-01	14/06/2018	S Mendelawitz	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9451-01	14/06/2018	J E MacLiver	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9452-01	14/06/2018	C R Poulsen	One off \$40 refund for smaller bin trial	\$ 40.00
2261.9453-01	14/06/2018	H G McNee and I D McNee	One off \$40 refund for smaller bin trial	\$ 40.00
2262.98000-01	14/06/2018	Australian Taxation Office	Payroll deduction	\$ 178,066.00
2263.2020-01	14/06/2018	Australian Services Union	Payroll deduction	\$ 302.06
2263.2045-01	14/06/2018	Child Support Agency	Payroll deduction	\$ 1,099.92
2263.2153-01	14/06/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2263.2213-01	14/06/2018	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,038.38
2263.2216-01	14/06/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 488.00
2263.3133-01	14/06/2018	Depot Social Club	Payroll deduction	\$ 80.00
2263.6156-01	14/06/2018	Health Insurance Fund of WA	Payroll deduction	\$ 289.45
2263.8120-01	14/06/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 2,412.32
2264.6524-01	15/06/2018	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2264.7143-01	15/06/2018	Cr R Harley	Council meeting fee	\$ 1,916.66
2264.7862-01	15/06/2018	Mayor E Cole	Council meeting fee	\$ 7,797.33
2264.8435-01	15/06/2018	Cr D Loden	Council meeting fee	\$ 1,916.66
2264.8438-01	15/06/2018	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2264.8449-01	15/06/2018	Cr J Murphy	Council meeting fee	\$ 1,916.66
2264.8808-01	15/06/2018	Cr J Hallett	Council meeting fee	\$ 1,916.66
2264.9018-01	15/06/2018	Cr A Castle	Council meeting fee	\$ 1,916.66
2264.9019-01	15/06/2018	Cr J Fotakis	Council meeting fee	\$ 1,916.66

Creditor	Date	Payee	Description	Amount
2265.2019-01	21/06/2018	Australia Post (Agency Commission)	Council meeting fee	\$ 59.77
2265.2204-01	21/06/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 1,619.97
2265.2234-01	21/06/2018	Water Corporation	Hydrant standpipe charges	\$ 853.64
2265.3144-01	21/06/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 37,205.02
2265.7561-01	21/06/2018	Allcare Monitoring Services	After hours call service - for two months	\$ 3,499.98
2265.7955-01	21/06/2018	Synergy	Electricity charges - various locations	\$ 5,418.40
2265.8810-01	21/06/2018	Australia Post	Postage charges	\$ 33,153.14
2265.9416-01	21/06/2018	A Hayes	Refund of overcharged parking ticket	\$ 4.77
2265.9433-01	21/06/2018	M Beneit	Refund of parking ticket, charged twice	\$ 2.50
2265.9476-01	21/06/2018	Quest Events Pty Ltd	Staff training - Waste strategy summit 2018	\$ 2,995.00
2266.2007-01	25/06/2018	Aline Brick Paving	Brick paving services - Newcastle/Carr Street	\$ 11,401.50
2266.2008-01	25/06/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 48,761.58
2266.2029-01	25/06/2018	Bunnings Building Supplies	Hardware supplies - BPLC	\$ 575.25
2266.2030-01	25/06/2018	Benara Nurseries	Supply of plants	\$ 517.22
2266.2033-01	25/06/2018	BOC Gases Australia Limited	CO2 for beverage and oxygen supplies	\$ 630.31
2266.2043-01	25/06/2018	Chadson Engineering Pty Ltd	Supply of pool sampling tablets	\$ 520.30
2266.2049-01	25/06/2018	City Of Perth	BA/DA archive retrievals	\$ 109.47
2266.2051-01	25/06/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers - various locations	\$ 1,100.00
2266.2052-01	25/06/2018	Cobblestone Concrete	Concrete path construction - various locations	\$ 34,036.20
2266.2072-01	25/06/2018	Landgate	Gross rental valuations and land enquiries	\$ 566.93
2266.2074-01	25/06/2018	Dickies Tree Service	Tree lopping services - Namatjeera playground	\$ 495.00
2266.2105-01	25/06/2018	Inner City Newsagency	Newspaper delivery	\$ 175.04
2266.2106-01	25/06/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,055.88
2266.2119-01	25/06/2018	Line Marking Specialists	Line marking services - various locations	\$ 9,926.12
2266.2120-01	25/06/2018	LO-GO Appointments	Temporary staff - Depot	\$ 1,014.95
2266.2122-01	25/06/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,820.83
2266.2126-01	25/06/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 18,426.10
2266.2136-01	25/06/2018	Mindarie Regional Council	Processable and non processable waste	\$ 89,298.00
2266.2189-01	25/06/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 171.60
2266.2192-01	25/06/2018	Sigma Chemicals	Pool chemicals	\$ 6,102.80
2266.2200-01	25/06/2018	Sportsworld Of WA	Merchandise - BPLC	\$ 446.05
2266.2204-01	25/06/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
2266.2221-01	25/06/2018	Turfmaster Facility Management	Turf maintenance & weed control program - various locations	\$ 46,178.00
2266.2229-01	25/06/2018	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 3,387.65
2266.3001-01	25/06/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - various departments	\$ 13,030.08
2266.3034-01	25/06/2018	Sanax Medical & First Aid Supplies	First aid supplies	\$ 224.35
2266.3040-01	25/06/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,335.13
2266.3057-01	25/06/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,270.97
2266.3066-01	25/06/2018	Royal Life Saving Society	First aid supplies	\$ 225.80

Creditor	Date	Payee	Description	Amount
2266.3091-01	25/06/2018	Sam's Repairs & Maintenance	Sign installation & maintenance - various locations	\$ 165.00
2266.3092-01	25/06/2018	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,592.44
2266.3103-01	25/06/2018	Forestvale Trees	Supply of trees	\$ 1,584.00
2266.3146-01	25/06/2018	K.S. Black (WA) Pty Ltd	Pump repairs - Kyilla Reserve	\$ 840.40
2266.3161-01	25/06/2018	Enzed Perth & Enzed Wangara	Plant repairs and maintenance	\$ 371.78
2266.3170-01	25/06/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 2,455.78
2266.3195-01	25/06/2018	Initial Hygiene	Sharps disposal services	\$ 2,063.62
2266.3213-01	25/06/2018	Domus Nursery	Supply of plants	\$ 1,931.60
2266.3215-01	25/06/2018	Les Mills	Licence fees for fitness classes	\$ 1,553.41
2266.3222-01	25/06/2018	Securepay Pty Ltd	Web payment fees	\$ 1,379.68
2266.3239-01	25/06/2018	Award Contracting Pty Ltd	Locating services - various locations	\$ 10,076.00
2266.3280-01	25/06/2018	Actimed Australia	Gym supplies - fitness balls	\$ 74.80
2266.3281-01	25/06/2018	Community Newspapers	Advertising - BPLC	\$ 1,274.85
2266.3410-01	25/06/2018	Allmark and Associates Pty Ltd	Name plates - Admin	\$ 37.95
2266.3416-01	25/06/2018	Shade Experience	Shade sail repairs - Bourke Street Reserve	\$ 660.00
2266.3417-01	25/06/2018	Slater-Gartrell Sports	Supply & install match wicket and turf - Britannia Reserve	\$ 14,434.20
2266.3424-01	25/06/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$ 1,617.65
2266.3474-01	25/06/2018	CSP Group	Plant repairs and maintenance	\$ 878.20
2266.3492-01	25/06/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 475.31
2266.3496-01	25/06/2018	Orbit Health & Fitness Solutions	Gym equipment repairs	\$ 289.50
2266.3511-01	25/06/2018	City of Stirling	Bulk waste collection and green waste tipping fees	\$ 31,024.20
2266.3511-01	25/06/2018	City of Stirling	Long service leave liability	\$ 986.04
2266.3555-01	25/06/2018	AAA Headsets	Supply of wireless headsets	\$ 1,687.40
2266.3560-01	25/06/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 4,202.32
2266.3606-01	25/06/2018	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 539.00
2266.3613-01	25/06/2018	Donegan Enterprises Pty Ltd	Playground inspections and maintenance - various locations	\$ 7,579.00
2266.3683-01	25/06/2018	Naturalis Spring Water	Spring water supplies	\$ 43.20
2266.3700-01	25/06/2018	Quality Traffic Management Pty Ltd	Traffic management services - Oxford Street	\$ 1,317.25
2266.3712-01	25/06/2018	Sports Turf Technology Pty Ltd	Annual groundwater monitoring report	\$ 9,442.40
2266.3712-01	25/06/2018	Sports Turf Technology Pty Ltd	Groundwater well licence renewals	\$ 1,815.00
2266.3732-01	25/06/2018	Telstra	Repair damaged Telstra pit - Brady Street	\$ 1,370.70
2266.3757-01	25/06/2018	J & K Hopkins	Office furniture supplies - Admin and Depot	\$ 468.00
2266.3772-01	25/06/2018	Midalia Steel	Supply of fence panels	\$ 792.00
2266.3880-01	25/06/2018	Institute of Public Works Engineering Australasia (WA)	Staff training - IPWEA State conference	\$ 2,900.00
2266.4017-01	25/06/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment	\$ 11,491.70
2266.4035-01	25/06/2018	Kevrek (Australia) Pty Ltd	Crane service	\$ 461.67
2266.4060-01	25/06/2018	Tudor House (WA) Pty Ltd	Printing services - banner artwork	\$ 390.50
2266.4161-01	25/06/2018	Instant Windscreens	Supply and fit windscreen	\$ 845.00
2266.4199-01	25/06/2018	The Children's Book Council Of Australia (WA Branch)	Library supplies	\$ 108.00

Creditor	Date	Payee	Description	Amount
2266.4205-01	25/06/2018	Ryall's Water Workout	Supply of buoyancy belts - BPLC	\$ 216.00
2266.4210-01	25/06/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 6,859.60
2266.4214-01	25/06/2018	Kerbing West	Kerbing services - various locations	\$ 12,945.19
2266.4221-01	25/06/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services - BPLC	\$ 657.80
2266.4319-01	25/06/2018	Oce-Australia Pty Ltd	Scanner rental	\$ 363.00
2266.4367-01	25/06/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 40,944.30
2266.4382-01	25/06/2018	Curtin University Of Technology	Sponsorship - Curtin Ignition program 2018	\$ 2,950.00
2266.4418-01	25/06/2018	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 6,118.20
2266.4493-01	25/06/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 6,743.00
2266.4627-01	25/06/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 5,711.91
2266.4768-01	25/06/2018	Optus Billing Services Pty Ltd	Telephone and internet charges	\$ 17.60
2266.4862-01	25/06/2018	Primavera Quality Meats	Catering services - Depot	\$ 160.00
2266.4872-01	25/06/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$ 5,892.36
2266.4889-01	25/06/2018	Officeworks Ltd	Paper supplies	\$ 499.00
2266.4971-01	25/06/2018	Totally Workwear	Uniform supplies - various departments	\$ 857.15
2266.5041-01	25/06/2018	Alsco Pty Ltd	Mat supplies	\$ 534.73
2266.5084-01	25/06/2018	ATF Services Pty Ltd	Security fence - various locations	\$ 1,129.64
2266.5193-01	25/06/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 3,520.00
2266.5294-01	25/06/2018	A Team Printing	Printing services - COV letterheads	\$ 895.40
2266.5301-01	25/06/2018	Kott Gunning	Legal services - prosecution case	\$ 5,055.57
2266.5368-01	25/06/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 8,487.40
2266.5538-01	25/06/2018	Frediani Milk Wholesalers	Milk supplies	\$ 391.15
2266.5598-01	25/06/2018	Total Eden Pty Ltd	Plant repairs and maintenance	\$ 891.00
2266.5764-01	25/06/2018	Graffiti Force	Graffiti removal services - various locations	\$ 774.09
2266.5836-01	25/06/2018	Manheim Pty Ltd	Towing services	\$ 2,249.50
2266.5888-01	25/06/2018	Kleen West Distributors	Graffiti removal supplies	\$ 1,358.23
2266.5936-01	25/06/2018	Outsource Business Support Solutions P/L	Technical support to Authority system	\$ 1,320.00
2266.6041-01	25/06/2018	Battery World Osborne Park	Supply of batteries	\$ 114.95
2266.6072-01	25/06/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,236.25
2266.6218-01	25/06/2018	Devco Builders	Maintenance and repairs - various locations	\$ 118,653.94
2266.6258-01	25/06/2018	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 118.00
2266.6259-01	25/06/2018	Australian HVAC Services Pty Ltd	Air conditioning renewal - Loftus Belgravia Gym	\$ 89,078.00
2266.6259-01	25/06/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 3,848.90
2266.6278-01	25/06/2018	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,100.00
2266.6304-01	25/06/2018	Suez Medical Solutions Pty Ltd	Supply of sharps containers	\$ 380.46
2266.6455-01	25/06/2018	The BBQ Man	BBQ cleaning services - various locations	\$ 5,706.68
2266.6482-01	25/06/2018	Department of Transport	Vehicle ownership searches	\$ 5,289.65
2266.6482-01	25/06/2018	Department of Transport	Access map guides for schools	\$ 2,517.90
2266.6551-01	25/06/2018	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 180.49

Creditor	Date	Payee	Description	Amount
2266.6628-01	25/06/2018	Hart Sport	Supply of whistles and lanyards - BPLC	\$ 200.90
2266.6712-01	25/06/2018	Joe Crisafio Kia	Vehicle service and repairs	\$ 1,966.00
2266.6733-01	25/06/2018	1905 Coffee on Newcastle	Catering services - Council meeting	\$ 55.00
2266.6743-01	25/06/2018	Elizabeth Richards School Supplies Pty Ltd	Library supplies	\$ 92.40
2266.6783-01	25/06/2018	Action Asbestos Removals	Asbestos removal services	\$ 484.00
2266.6872-01	25/06/2018	Truck Centre (WA) Pty Ltd	Plant repairs and maintenance	\$ 205.48
2266.6881-01	25/06/2018	Bridgestone Select West Perth/Osborne Park	Supply of battery	\$ 254.75
2266.6903-01	25/06/2018	APARC Pty Ltd	Central management system licensing; meter maintenance	\$ 41,014.93
2266.6933-01	25/06/2018	Mackay Urbandesign	Design advisory fee	\$ 1,320.00
2266.7057-01	25/06/2018	Australian Paper	Envelope supplies	\$ 1,070.03
2266.7118-01	25/06/2018	C Wood Distributors	Beatty Park Café supplies	\$ 734.80
2266.7152-01	25/06/2018	Development Assessment Panels	Amended DAP fees	\$ 7,835.00
2266.7156-01	25/06/2018	FE Technologies Pty Ltd	Annual maintenance - Mobile scanning 2018/19	\$ 722.70
2266.7168-01	25/06/2018	Christou Nominees Pty Ltd	Design advisory fee	\$ 990.00
2266.7189-01	25/06/2018	Steann Pty Ltd	Collect & dispose of illegally dumped goods	\$ 1,320.00
2266.7190-01	25/06/2018	Chindarsi Architects	Design advisory fee	\$ 440.00
2266.7344-01	25/06/2018	Bicycle Network Incorporated	Bike count services - Super Tuesday 2018	\$ 5,128.20
2266.7382-01	25/06/2018	Turf Developments (WA) Pty Ltd	Returfing works - various locations	\$ 3,003.55
2266.7399-01	25/06/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service	\$ 2,915.85
2266.7467-01	25/06/2018	Hire King	Hire of tables and chairs for NAIDOC festival	\$ 441.00
2266.7477-01	25/06/2018	Expo Group	Printing services - various events and departments	\$ 5,941.10
2266.7505-01	25/06/2018	Imagesource	Printing services - BPLC	\$ 407.00
2266.7510-01	25/06/2018	Northsands Resources	Sand supplies	\$ 2,000.10
2266.7572-01	25/06/2018	Compu-Stor	Records digitisation and off-site storage	\$ 13,121.25
2266.7593-01	25/06/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 489.06
2266.7605-01	25/06/2018	Centropak	Beatty Park Café supplies	\$ 956.37
2266.7648-01	25/06/2018	Revelation Perth International Film Festival Inc.	Sponsorship - Perth international film festival 2018	\$ 16,500.00
2266.7648-01	25/06/2018	Revelation Perth International Film Festival Inc.	City of Vincent short film competition 2018	\$ 2,750.00
2266.7664-01	25/06/2018	Raymond Sleeman	Fitness instructor fees	\$ 454.72
2266.7837-01	25/06/2018	Mondoluce	Recessed luminaire - Loftus Recreation Centre	\$ 8,723.00
2266.7845-01	25/06/2018	Mount Hawthorn Hub	Mount Hawthorn Festival activation and youth event funding	\$ 7,181.36
2266.7924-01	25/06/2018	Alerton Australia	Maintenance of business management system - BPLC	\$ 2,131.80
2266.7950-01	25/06/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 145.20
2266.7955-01	25/06/2018	Synergy	Electricity charges - various locations	\$ 69,877.25
2266.7963-01	25/06/2018	Cat Haven	Cat trapping, collection and impound fees	\$ 997.50
2266.7967-01	25/06/2018	CS Legal	Debt recovery services	\$ 17,377.44
2266.8009-01	25/06/2018	Marketforce Express Pty Ltd	Advertising services - various departments	\$ 1,352.12
2266.8040-01	25/06/2018	Wilson Security	Security services - various locations	\$ 6,060.96
2266.8108-01	25/06/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 7,687.24

Creditor	Date	Payee	Description	Amount
2266.8118-01	25/06/2018	Vendpro Vending Services	Vending machine hire - BPLC	\$ 235.40
2266.8120-01	25/06/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 222.87
2266.8307-01	25/06/2018	MessageMedia	SMS integrating for Phoenix	\$ 213.57
2266.8340-01	25/06/2018	Place Laboratory	Landscape architecture - Axford Park; design advisory fees	\$ 17,820.00
2266.8420-01	25/06/2018	Corsign WA Pty Ltd	Car park signs - various locations	\$ 6,093.45
2266.8425-01	25/06/2018	Paceway Osborne Park	Vehicle service and repairs	\$ 366.00
2266.8468-01	25/06/2018	Innovations Catering	Catering services - Council meeting	\$ 462.00
2266.8490-01	25/06/2018	Subthermal	Engineering consultancy - Upgrade of boiler - BPLC	\$ 12,320.00
2266.8527-01	25/06/2018	Shanthi Bhavana Meditation & Yoga	Fitness instructor fees	\$ 89.10
2266.8547-01	25/06/2018	AWB Building Co.	Plumbing services - various locations	\$ 12,023.53
2266.8585-01	25/06/2018	Sodexo	Catering services - NAIDOC week celebrations	\$ 1,353.00
2266.8586-01	25/06/2018	Tree Amigos	Street trees & parks pruning/removal - Gill Street	\$ 293.70
2266.8609-01	25/06/2018	Minter Ellison	Legal services - General employment matters	\$ 8,761.50
2266.8620-01	25/06/2018	Boyan Electrical Services	Electrical services - BPLC	\$ 423.50
2266.8645-01	25/06/2018	Domain Catering Pty Ltd	Catering services - EAG meeting	\$ 215.00
2266.8671-01	25/06/2018	Design Right	Design services - various projects	\$ 35,200.00
2266.8672-01	25/06/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,525.00
2266.8674-01	25/06/2018	Organic 2000	Fertiliser supplies	\$ 931.52
2266.8698-01	25/06/2018	Empire Catering	Catering services - employee 10 year recognition	\$ 936.00
2266.8743-01	25/06/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 1,680.68
2266.8770-01	25/06/2018	Perth City Glass	Glass repair services - various locations	\$ 1,623.60
2266.8820-01	25/06/2018	Inhouse Group Pty Ltd	Trendwise visitor analytics - various locations	\$ 775.50
2266.8821-01	25/06/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 687.01
2266.8829-01	25/06/2018	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2266.8841-01	25/06/2018	Edgefield Projects	Design advisory fee	\$ 440.00
2266.8845-01	25/06/2018	Gymcare	Gym equipment repairs and maintenance	\$ 454.96
2266.8847-01	25/06/2018	REALMstudios Pty Ltd	Design advisory fee	\$ 440.00
2266.8848-01	25/06/2018	DDLS Training	Staff training - Administering Cisco	\$ 3,960.00
2266.8854-01	25/06/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,345.08
2266.8855-01	25/06/2018	Information Proficiency	HPE Content Manager support	\$ 330.00
2266.8899-01	25/06/2018	SJR Civil Consulting Pty Ltd	Consultancy & design services - road assessments	\$ 1,408.00
2266.8911-01	25/06/2018	Quayclean Australia Pty Ltd	Cleaning services - BPLC	\$ 10,068.41
2266.8949-01	25/06/2018	WA Library Supplies	Library supplies	\$ 432.27
2266.8959-01	25/06/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 8,480.53
2266.8976-01	25/06/2018	Stott Hoare	Supply of computers and monitors	\$ 8,904.50
2266.8986-01	25/06/2018	Perth Marquees	Hire of marquees - NAIDOC week	\$ 1,410.00
2266.9018-01	25/06/2018	Cr A Castle	Reimbursement of expenses - child care	\$ 360.00
2266.9068-01	25/06/2018	ATTAR Advanced Technology Testing and Research	Wet pendulum testing - BPLC	\$ 1,892.00
2266.9165-01	25/06/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 15,400.00

Creditor	Date	Payee	Description	Amount
2266.9172-01	25/06/2018	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Removal of speed cushions - Fitzgerald Street	\$ 1,320.00
2266.9214-01	25/06/2018	J D Penangke	Library art workshop - NAIDOC week	\$ 990.00
2266.9263-01	25/06/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 638.17
2266.9285-01	25/06/2018	KPS Building Group Pty Ltd	Hire of dividing fence - Cheriton Street	\$ 2,125.00
2266.9299-01	25/06/2018	SpacetoCo Pty Ltd	Consultancy fee - Reporting & financial handling	\$ 330.00
2266.9316-01	25/06/2018	J Franey	Aboriginal shoe painting - NAIDOC festival	\$ 580.00
2266.9323-01	25/06/2018	Sid Thoo	Design advisory fee	\$ 880.00
2266.9389-01	25/06/2018	Maali Mia Pty Ltd	Catering services - Library	\$ 385.00
2266.9400-01	25/06/2018	Y Ravi	Part refund of Beatty Park Leisure Centre fees	\$ 77.22
2266.9414-01	25/06/2018	Warlitj Productions	Nyittiny storytelling in Library - NAIDOC week	\$ 600.00
2266.9420-01	25/06/2018	North City Holden	Vehicle service & repairs	\$ 250.00
2266.9454-01	25/06/2018	Create PT Wealth Pty Ltd	Staff training - personal trainer seminar	\$ 194.00
2266.9467-01	25/06/2018	V McGuire	Smoking ceremony - NAIDOC week	\$ 1,000.00
2266.9469-01	25/06/2018	Elite Property Group (WA) Pty Ltd	Rates refund	\$ 2,740.00
2266.9472-01	25/06/2018	C Dietsch	Part refund of Beatty Park Leisure Centre fees	\$ 192.60
2266.9473-01	25/06/2018	D McGeough	Part refund of Beatty Park Leisure Centre fees	\$ 135.00
2266.9474-01	25/06/2018	Clubs WA Incorporated	Presentation at Subiaco Football Clubrooms	\$ 150.00
2266.9475-01	25/06/2018	East Perth Women's Football Club	Kidsport voucher	\$ 150.00
2266.9478-01	25/06/2018	E Wilson	Reimbursement of expenses - work related blood test	\$ 85.80
2266.9479-01	25/06/2018	The Blinds Gallery	Cellular blind for gym reception	\$ 310.00
2266.9480-01	25/06/2018	S Gor	Refund of parking ticket overcharge	\$ 19.98
2266.9485-01	25/06/2018	N Golat	Refund of Beatty Park membership - deducted in error	\$ 49.50
2266.9488-01	25/06/2018	E V Penny	Refund of infrastructure bond	\$ 2,000.00
2266.9489-01	25/06/2018	L G Newby	Refund of infrastructure bond	\$ 1,000.00
2266.9490-01	25/06/2018	R L Harch	Refund of infrastructure bond	\$ 2,000.00
2266.9491-01	25/06/2018	Residential Building WA Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
2266.9492-01	25/06/2018	L Gracie	Refund of hall bond	\$ 150.00
2266.9493-01	25/06/2018	A J Haygarth	Swim school photo shoot - Beatty Park	\$ 240.00
2266.9494-01	25/06/2018	New Holland Consort Inc	Community funding grant - Friends and music event	\$ 2,900.00
2266.9495-01	25/06/2018	D Payne	Refund of infrastructure bond	\$ 3,225.00
2266.9496-01	25/06/2018	I Barnard	Part refund of Beatty Park Leisure Centre fees	\$ 64.50
2266.9499-01	25/06/2018	K Ferreira	Part refund of Beatty Park Leisure Centre fees	\$ 830.00
2266.9500-01	25/06/2018	U R Murabito	Rates refund	\$ 1,400.00
				\$ 3,787,202.89
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$ 7,416.61

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Lease Fees	05/06/2018	Neopost 1659932	Franking machine	\$ 385.00
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,533.26
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 21,437.31
Total Direct Debit				\$ 177,772.18