

Creditors Report - Payments by EFT and BPAY

22/08/2018 to 18/09/2018

Creditor	Date	Payee	Description	Amount
2292.7955-01	24/08/2018	Synergy	Electricity and gas charges - various locations	\$ 17,889.85
2293.9567-01	24/08/2018	Westnet Pty Ltd	Council chambers WiFi	\$ 39.95
2294.98000-01	28/08/2018	Australian Taxation Office	Payroll deduction	\$ 183,667.50
2295.2020-01	28/08/2018	Australian Services Union	Payroll deduction	\$ 284.90
2295.2045-01	28/08/2018	Child Support Agency	Payroll deduction	\$ 933.94
2295.2153-01	28/08/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2295.2213-01	28/08/2018	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 865.33
2295.2216-01	28/08/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 472.00
2295.3133-01	28/08/2018	Depot Social Club	Payroll deduction	\$ 76.00
2295.6156-01	28/08/2018	Health Insurance Fund of WA	Payroll deduction	\$ 289.45
2295.8120-01	28/08/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 2,412.32
2296.9209-01	24/08/2018	Mercer Spectrum	Superannuation - July	\$ 12,016.16
2296.9437-01	24/08/2018	SuperChoice Services Pty Ltd	Superannuation - July and August	\$ 409,765.75
2297.4231-01	31/08/2018	City Of Wanneroo	COV 2018/19 share of rates for Tamala Park	\$ 26,267.76
2298.2008-01	04/09/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 24,555.02
2298.2029-01	04/09/2018	Bunnings Building Supplies	Hardware supplies - various departments	\$ 501.32
2298.2029-01	04/09/2018	Bunnings Building Supplies	Purchase of indoor composting bins	\$ 4,578.00
2298.2030-01	04/09/2018	Benara Nurseries	Supply of plants	\$ 1,634.19
2298.2049-01	04/09/2018	City Of Perth	BA/DA archive retrievals	\$ 484.51
2298.2049-01	04/09/2018	City Of Perth	Collection of food waste bins - Admin	\$ 36.70
2298.2053-01	04/09/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,195.30
2298.2072-01	04/09/2018	Landgate	Gross rental valuations for interims	\$ 818.57
2298.2106-01	04/09/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,351.10
2298.2119-01	04/09/2018	Line Marking Specialists	Line marking services - various locations	\$ 9,828.00
2298.2120-01	04/09/2018	LO-GO Appointments	Temporary staff - Waste	\$ 1,732.34
2298.2122-01	04/09/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance - various	\$ 4,028.81
2298.2136-01	04/09/2018	Mindarie Regional Council	Processable and non processable waste	\$ 141,729.08
2298.2192-01	04/09/2018	Sigma Chemicals	Pool chemicals	\$ 2,880.85
2298.2192-01	04/09/2018	Sigma Chemicals	Supply of hazard signs - BPLC	\$ 942.89
2298.2199-01	04/09/2018	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 14,977.60
2298.2200-01	04/09/2018	Sportsworld Of WA	Merchandise - BPLC	\$ 8,958.40
2298.2204-01	04/09/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 845.11
2298.2221-01	04/09/2018	Turfmaster Facility Management	Mowing & brushcutting - various locations	\$ 6,655.00
2298.2232-01	04/09/2018	Walshy All Round Tradesman	Laying pavers - BPLC	\$ 528.00
2298.2234-01	04/09/2018	Water Corporation	Water and hydrant standpipe charges - various locations	\$ 1,917.83

Creditor	Date	Payee	Description	Amount
2298.3001-01	04/09/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 1,739.12
2298.3013-01	04/09/2018	Bollinger & Co Pty Ltd	Repair automatic gate - Depot	\$ 259.01
2298.3057-01	04/09/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 748.84
2298.3066-01	04/09/2018	Royal Life Saving Society	Watch around water wristbands - BPLC	\$ 660.00
2298.3091-01	04/09/2018	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 242.00
2298.3110-01	04/09/2018	Depiazzi	Supply of mulch	\$ 3,185.60
2298.3129-01	04/09/2018	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 316.80
2298.3137-01	04/09/2018	WALGA	Staff training - 2018 Transport and Roads forum	\$ 50.00
2298.3146-01	04/09/2018	K.S. Black (WA) Pty Ltd	Bore & pump maintenance & development - various locations	\$ 29,118.76
2298.3170-01	04/09/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 244.51
2298.3195-01	04/09/2018	Initial Hygiene	Sharps disposal service	\$ 1,031.81
2298.3213-01	04/09/2018	Domus Nursery	Supply of plants	\$ 4,439.05
2298.3239-01	04/09/2018	Award Contracting Pty Ltd	Locating services - various locations	\$ 2,194.50
2298.3246-01	04/09/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 7,920.00
2298.3315-01	04/09/2018	RPG Auto Electrics	Plant repairs and maintenance - various	\$ 4,283.53
2298.3444-01	04/09/2018	Raeco	Library supplies	\$ 594.22
2298.3474-01	04/09/2018	CSP Group	Plant repairs and maintenance	\$ 13.10
2298.3492-01	04/09/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 114.06
2298.3498-01	04/09/2018	Di Lena Metal Sales	Supply of roof brackets	\$ 70.00
2298.3511-01	04/09/2018	City of Stirling	Green waste tipping fees	\$ 915.90
2298.3663-01	04/09/2018	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - BPLC	\$ 1,821.06
2298.3744-01	04/09/2018	Woodlands Distributors & Agencies Pty Ltd	Supply of metal dog waste bag dispensers	\$ 14,074.50
2298.3814-01	04/09/2018	Western Power Corporation	Isolation of network for meter upgrade - Farmer Street	\$ 5,454.77
2298.3835-01	04/09/2018	ATI-Mirage Pty Ltd	Staff training - Professional administration skills	\$ 420.75
2298.3913-01	04/09/2018	Kennards Hire	Equipment hire - various	\$ 1,323.00
2298.4017-01	04/09/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance	\$ 1,830.95
2298.4103-01	04/09/2018	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 126,617.31
2298.4156-01	04/09/2018	Wanneroo Plant Farm	Supply of plants	\$ 1,650.00
2298.4210-01	04/09/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 2,437.60
2298.4221-01	04/09/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services - BPLC	\$ 809.62
2298.4367-01	04/09/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 34,506.11
2298.4418-01	04/09/2018	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 3,544.70
2298.4493-01	04/09/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 6,109.40
2298.4627-01	04/09/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 8,287.49
2298.4749-01	04/09/2018	Picton Press	Printing services - various departments	\$ 291.24
2298.4768-01	04/09/2018	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,435.32
2298.4957-01	04/09/2018	WA Profiling	Profiling services - various locations	\$ 12,638.45
2298.4971-01	04/09/2018	Totally Workwear	Uniform supplies - various departments	\$ 5,058.13
2298.5073-01	04/09/2018	WA AIDS Council Inc	Sponsorship - Perth International Queer Film Festival	\$ 550.00

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2298.5080-01	04/09/2018	Repco Auto Parts	Auto parts supplies - various	\$ 167.62
2298.5120-01	04/09/2018	Highgate Primary School	Student citizenship donation	\$ 294.00
2298.5193-01	04/09/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,318.25
2298.5294-01	04/09/2018	A Team Printing	Printing services - BPLC	\$ 344.30
2298.5301-01	04/09/2018	Kott Gunning	Legal services - Counsel and prosecution fees	\$ 6,212.25
2298.5316-01	04/09/2018	McLeods Barristers & Solicitors	Legal services - 2017/18 audit confirmation	\$ 176.00
2298.5482-01	04/09/2018	Erections WA	Repair damaged guardrail - corner Loftus/Bourke Street	\$ 638.00
2298.5500-01	04/09/2018	Workwear Group Pty Ltd	Uniform supplies - Customer services	\$ 876.35
2298.5598-01	04/09/2018	Total Eden Pty Ltd	Purchase of octave meters and accessories - BPLC	\$ 3,510.82
2298.5598-01	04/09/2018	Total Eden Pty Ltd	Geothermal pump repairs & maintenance - BPLC	\$ 53,705.30
2298.5674-01	04/09/2018	PowerVac Pty Ltd	Cleaning equipment repairs - BPLC	\$ 2,422.79
2298.5737-01	04/09/2018	Massey's Herd Milk Supply	Milk supplies	\$ 642.60
2298.5836-01	04/09/2018	Manheim Pty Ltd	Towing services	\$ 1,048.30
2298.6072-01	04/09/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,324.70
2298.6081-01	04/09/2018	Boral Construction Materials Group	Concrete supplies - Shakespeare Street	\$ 260.67
2298.6218-01	04/09/2018	Devco Builders	Maintenance and repairs - various locations	\$ 60,339.84
2298.6248-01	04/09/2018	Local Government Compliance Inc	Staff training - Local government compliance	\$ 250.00
2298.6251-01	04/09/2018	City of South Perth	Long service liability	\$ 7,131.00
2298.6259-01	04/09/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 7,548.20
2298.6455-01	04/09/2018	The BBQ Man	BBQ cleaning services - various locations	\$ 5,706.68
2298.6513-01	04/09/2018	K-Line Fencing Group	Supply and install fencing - BPLC	\$ 9,900.00
2298.6586-01	04/09/2018	McIntosh & Son WA	Plant repairs and maintenance	\$ 891.86
2298.6733-01	04/09/2018	1905 Coffee on Newcastle	Catering services - Council & business advisory meetings	\$ 690.00
2298.6853-01	04/09/2018	A M Baraiolo	Reimbursement of expenses-library competition judges gifts	\$ 135.65
2298.6872-01	04/09/2018	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 138.38
2298.6881-01	04/09/2018	Bridgestone Australia LTD	Tyre services	\$ 400.60
2298.6903-01	04/09/2018	APARC Pty Ltd	Parking meter tariff upgrade & program change	\$ 5,564.00
2298.7009-01	04/09/2018	JBA Survey	Surveying services - View Street	\$ 2,640.00
2298.7118-01	04/09/2018	C Wood Distributors	Beatty Park Café supplies	\$ 1,004.30
2298.7168-01	04/09/2018	Christou Nominees Pty Ltd	Design advisory fee	\$ 1,650.00
2298.7388-01	04/09/2018	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,605.67
2298.7399-01	04/09/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products	\$ 2,128.42
2298.7431-01	04/09/2018	BM Perich	Street tree services - various locations	\$ 5,853.10
2298.7438-01	04/09/2018	Leda Security Products Pty Ltd	Repairs to bicycle repair station	\$ 637.36
2298.7477-01	04/09/2018	Expo Group	Printing services - various departments	\$ 118.80
2298.7480-01	04/09/2018	F Sauzier	Reimbursement of expenses - Urban mobility catering	\$ 70.00
2298.7481-01	04/09/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 11,956.67
2298.7510-01	04/09/2018	Northsands Resources	Construction waste disposal services	\$ 7,296.30
2298.7560-01	04/09/2018	Star-Mites Gym Sports	Kidsport vouchers	\$ 330.00

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2298.7593-01	04/09/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 255.86
2298.7596-01	04/09/2018	BCF (SRG Leisure Retail Pty Ltd)	Purchase of gazebos and awnings	\$ 747.56
2298.7605-01	04/09/2018	Centropak	Beatty Park Café supplies	\$ 722.12
2298.7777-01	04/09/2018	Daniela Toffali	Fitness instructor fees	\$ 195.00
2298.7799-01	04/09/2018	Bent Logic	RFID card supplies	\$ 1,210.00
2298.7816-01	04/09/2018	Beilby Corporation	Advertising services - CEO recruitment	\$ 7,920.00
2298.7878-01	04/09/2018	Uptempo Design	CoV t-shirts - Australian Management Challenge	\$ 462.00
2298.7944-01	04/09/2018	Unicare Health	Disability hoist repairs - BPLC	\$ 644.00
2298.7950-01	04/09/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 296.45
2298.7955-01	04/09/2018	Synergy	Electricity and gas charges - various locations	\$ 9,374.70
2298.7967-01	04/09/2018	CS Legal	Debt recovery services	\$ 247.63
2298.7978-01	04/09/2018	A Frazer & A.D Frazer	Artist fee - Mount Hawthorn exterior mural	\$ 2,750.00
2298.8009-01	04/09/2018	Marketforce Pty Ltd	Advertising services - various departments	\$ 7,427.53
2298.8108-01	04/09/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 35,524.52
2298.8270-01	04/09/2018	Skateboarding WA	Skateboarding WA annual program 2018/19	\$ 6,352.50
2298.8435-01	04/09/2018	Cr D Loden	Reimbursement of expenses - child care	\$ 250.00
2298.8449-01	04/09/2018	Cr J Murphy	Reimbursement of expenses - child care	\$ 781.25
2298.8468-01	04/09/2018	Innovations Catering	Catering services - Council meeting	\$ 490.00
2298.8490-01	04/09/2018	Subthermal	Engineering consultancy - BPLC	\$ 12,180.66
2298.8498-01	04/09/2018	Wheeler's Books	Library books	\$ 417.48
2298.8547-01	04/09/2018	AWB Building Co.	Plumbing services - various locations	\$ 1,982.06
2298.8572-01	04/09/2018	Civic Legal	Staff training - Local Government lunch & learn workshop	\$ 192.50
2298.8586-01	04/09/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 6,554.63
2298.8593-01	04/09/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 397.43
2298.8620-01	04/09/2018	Boyan Electrical Services	Electrical services - various locations	\$ 13,345.20
2298.8645-01	04/09/2018	Domain Catering Pty Ltd	Catering services - EAG meeting	\$ 215.00
2298.8646-01	04/09/2018	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 61,051.36
2298.8672-01	04/09/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,092.91
2298.8684-01	04/09/2018	Ip Khalsa Pty Ltd	Mail delivery service	\$ 173.32
2298.8737-01	04/09/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,289.96
2298.8743-01	04/09/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 735.37
2298.8752-01	04/09/2018	Jackie Barron	Fitness instructor fees	\$ 56.84
2298.8757-01	04/09/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Waste collection services - Jugan Street	\$ 3,686.38
2298.8765-01	04/09/2018	Bowden Tree Consultancy	Arboricultural services - Egina Street	\$ 858.00
2298.8793-01	04/09/2018	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 560.43
2298.8833-01	04/09/2018	Noma Pty Ltd	Design advisory fee	\$ 440.00
2298.8854-01	04/09/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 2,868.65
2298.8878-01	04/09/2018	Cirrus Networks	Supply of power cords	\$ 258.90
2298.8938-01	04/09/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60

Creditor	Date	Payee	Description	Amount
2298.8947-01	04/09/2018	SPP Group WA Pty Ltd	Mechanical consultancy - North Perth Town Hall	\$ 5,500.00
2298.8949-01	04/09/2018	WA Library Supplies	Supply of magazine trolleys - library	\$ 2,505.00
2298.8970-01	04/09/2018	Gay and Lesbian Singers of Western Australia	Citizenship ceremony vocal performance	\$ 400.00
2298.9165-01	04/09/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 30,823.93
2298.9168-01	04/09/2018	Outdoor Furniture Northside Pty Ltd	Supply of sun lounges - BPLC	\$ 3,332.00
2298.9169-01	04/09/2018	Signbiz WA	Sign supplies - various locations	\$ 363.00
2298.9172-01	04/09/2018	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply & install separation kerbing - Bulwer Street	\$ 937.20
2298.9263-01	04/09/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 631.05
2298.9299-01	04/09/2018	SpacetoCo Pty Ltd	Consultancy fee - Facilities reporting & financial handling	\$ 330.00
2298.9323-01	04/09/2018	Sid Thoo	Design advisory fee	\$ 880.00
2298.9387-01	04/09/2018	Foundry Consulting Pty Ltd	Consultancy - Water sensitive cities index benchmarking	\$ 4,065.60
2298.9420-01	04/09/2018	North City Holden	Vehicle service & repairs	\$ 235.00
2298.9573-01	04/09/2018	Randstad Pty Limited	Temporary employment - Corporate Services	\$ 2,380.84
2298.9624-01	04/09/2018	Greenarrow Holdings Pty Ltd	Rates refund	\$ 369.14
2298.9626-01	04/09/2018	Event & Conference Co	Staff training - Waste & Recycling Conference 2018	\$ 3,200.00
2298.9629-01	04/09/2018	Moodjar Consultancy	Consultancy - meeting to discuss future projects	\$ 1,815.00
2298.9630-01	04/09/2018	Sia Sasha Ivanovich Architects	Design advisory fees	\$ 1,100.00
2298.9631-01	04/09/2018	Granolithic Coating Systems	Clean and seal concrete verandah - Braithwaite Park	\$ 1,402.50
2298.9632-01	04/09/2018	M Bourke	Part refund of Beatty Park Leisure Centre fees	\$ 416.61
2298.9633-01	04/09/2018	L Lam	Part refund of Beatty Park Leisure Centre fees	\$ 240.66
2298.9634-01	04/09/2018	P Shi	Part refund of Beatty Park Leisure Centre fees	\$ 240.66
2298.9635-01	04/09/2018	B & J Gadsdon	Part refund of Beatty Park Leisure Centre fees	\$ 556.00
2298.9636-01	04/09/2018	K Cai	Part refund of Beatty Park Leisure Centre fees	\$ 84.15
2298.9637-01	04/09/2018	M O'Connor	Part refund of Beatty Park Leisure Centre fees	\$ 543.32
2298.9638-01	04/09/2018	A J Stevens	Part refund of Beatty Park Leisure Centre fees	\$ 59.40
2298.9639-01	04/09/2018	D Delpizzo	Part refund of Beatty Park Leisure Centre fees	\$ 158.08
2298.9640-01	04/09/2018	K Dowton	Fitness instructor fees	\$ 176.52
2298.9641-01	04/09/2018	Australian Labor Party (WA Branch)	Refund of hall bond	\$ 1,000.00
2298.9645-01	04/09/2018	M & D Uctuk	Crossover subsidy	\$ 390.00
2298.9650-01	04/09/2018	J Law	Part refund of Beatty Park Leisure Centre fees	\$ 66.08
2298.9651-01	04/09/2018	Curtin Stadium	Kidsport vouchers	\$ 330.00
2298.9653-01	04/09/2018	N Gajda	Refund of parking permit	\$ 173.20
2298.9654-01	04/09/2018	C Tognini	Part refund of Beatty Park Leisure Centre fees	\$ 28.80
2298.9656-01	04/09/2018	L Howard	Planning application fee refund	\$ 5,555.00
2298.9659-01	04/09/2018	E Flanagan	Rates refund	\$ 326.50
2298.9661-01	04/09/2018	Brolga Developments & Construction Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
2298.9662-01	04/09/2018	I Blair	Refund of infrastructure bond	\$ 1,000.00
2298.9663-01	04/09/2018	B Weinberg	Refund of infrastructure bond	\$ 1,000.00
2298.9664-01	04/09/2018	EJ & NV Griffiths	Refund of infrastructure bond	\$ 2,000.00

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2298.9665-01	04/09/2018	M J Monaghan	Refund of infrastructure bond	\$ 1,000.00
2298.9666-01	04/09/2018	Central Building Company	Refund of infrastructure bond	\$ 3,500.00
2298.9667-01	04/09/2018	K Mann	Refund of infrastructure bond	\$ 3,000.00
2298.9668-01	04/09/2018	Nexus Home Improvements	Refund of infrastructure bond	\$ 3,000.00
2298.9669-01	04/09/2018	Psaros Realty Pty Ltd	Rates refund	\$ 1,237.01
2298.9670-01	04/09/2018	Gow Property	Rates refund	\$ 395.24
2298.9671-01	04/09/2018	A Jachmann	Part refund of Beatty Park Leisure Centre fees	\$ 93.15
2298.9672-01	04/09/2018	P M Desai	Refund of hall bond	\$ 2,500.00
2299.7955-01	04/09/2018	Synergy	Electricity and gas charges - various locations	\$ 25,228.25
2300.2020-01	10/09/2018	Australian Services Union	Payroll deduction	\$ 284.90
2300.2045-01	10/09/2018	Child Support Agency	Payroll deduction	\$ 940.96
2300.2153-01	10/09/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2300.2213-01	10/09/2018	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 830.72
2300.2216-01	10/09/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 466.00
2300.3133-01	10/09/2018	Depot Social Club	Payroll deduction	\$ 80.00
2300.6156-01	10/09/2018	Health Insurance Fund of WA	Payroll deduction	\$ 289.45
2300.8120-01	10/09/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 2,240.56
2301.98000-01	10/09/2018	Australian Taxation Office	Payroll deduction	\$ 185,211.00
2302.6524-01	14/09/2018	Cr J Topelberg	Council meeting fee	\$ 1,916.66
2302.7143-01	14/09/2018	Cr R Harley	Council meeting fee	\$ 1,916.66
2302.7862-01	14/09/2018	Mayor E Cole	Council meeting fee	\$ 7,797.33
2302.8435-01	14/09/2018	Cr D Loden	Council meeting fee	\$ 1,916.66
2302.8438-01	14/09/2018	Cr S Gontaszewski	Council meeting fee	\$ 3,223.49
2302.8449-01	14/09/2018	Cr J Murphy	Council meeting fee	\$ 1,916.66
2302.8808-01	14/09/2018	Cr J Hallett	Council meeting fee	\$ 1,916.66
2302.9018-01	14/09/2018	Cr A Castle	Council meeting fee	\$ 1,916.66
2302.9019-01	14/09/2018	Cr J Fotakis	Council meeting fee	\$ 1,916.66
2303.2008-01	11/09/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 49.80
2303.2204-01	11/09/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 960.45
2303.2234-01	11/09/2018	Water Corporation	Water charges - BPLC	\$ 15,206.97
2303.2234-01	11/09/2018	Water Corporation	Raise sewer manhole cover - Randell Street	\$ 5,743.40
2303.3359-01	11/09/2018	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 11,827.92
2303.7955-01	11/09/2018	Synergy	Electricity and gas charges - various locations	\$ 9,592.10
2304.2007-01	18/09/2018	Aline Brick Paving	Brick paving services - Newcastle Street	\$ 2,882.00
2304.2019-01	18/09/2018	Australia Post (Agency Commission)	Commission charges	\$ 4,651.32
2304.2029-01	18/09/2018	Bunnings Building Supplies	Hardware supplies - Depot	\$ 88.71
2304.2030-01	18/09/2018	Benara Nurseries	Supply of plants	\$ 4,097.50
2304.2033-01	18/09/2018	BOC Gases Australia Limited	Oxygen supplies	\$ 114.44
2304.2052-01	18/09/2018	Cobblestone Concrete	Concrete path repairs - Walcott Street	\$ 7,051.00

Creditor	Date	Payee	Description	Amount
2304.2053-01	18/09/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 938.40
2304.2072-01	18/09/2018	Landgate	Gross rental valuations for interims and land enquiries	\$ 882.46
2304.2085-01	18/09/2018	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 198.84
2304.2106-01	18/09/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 5,368.95
2304.2113-01	18/09/2018	Kleenheat Gas	Forklift gas supplies	\$ 130.24
2304.2119-01	18/09/2018	Line Marking Specialists	Line marking services - various locations	\$ 7,590.00
2304.2120-01	18/09/2018	LO-GO Appointments	Temporary staff - Waste	\$ 4,521.15
2304.2122-01	18/09/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance - various	\$ 1,667.55
2304.2126-01	18/09/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 10,140.35
2304.2136-01	18/09/2018	Mindarie Regional Council	Non processable waste	\$ 13,430.80
2304.2188-01	18/09/2018	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 7,576.25
2304.2189-01	18/09/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 3,716.24
2304.2192-01	18/09/2018	Sigma Chemicals	Pool chemicals	\$ 2,941.68
2304.2204-01	18/09/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 328.66
2304.2221-01	18/09/2018	Turfmaster Facility Management	Turf maintenance - Leederville Oval	\$ 4,914.25
2304.2234-01	18/09/2018	Water Corporation	Water and industrial waste charges - various locations	\$ 5,803.69
2304.3001-01	18/09/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 2,873.33
2304.3038-01	18/09/2018	St John Ambulance Australia	First aid kit supplies - Library	\$ 209.88
2304.3040-01	18/09/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 935.32
2304.3057-01	18/09/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,425.65
2304.3091-01	18/09/2018	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,915.00
2304.3092-01	18/09/2018	Flick Anticimex Pty Ltd T/As The Pest Guys (WA)	Pest control services - North Perth Bowling Club	\$ 225.63
2304.3110-01	18/09/2018	Depiazzi	Supply of mulch	\$ 3,185.60
2304.3137-01	18/09/2018	WALGA	Staff training - Sustainable transport & emerging technologies	\$ 95.00
2304.3137-01	18/09/2018	WALGA	Staff training - Policy development & procedure writing	\$ 1,012.00
2304.3137-01	18/09/2018	WALGA	Staff training - Local Government Act 1995	\$ 1,012.00
2304.3137-01	18/09/2018	WALGA	Council connect website - multi site seasonal events	\$ 5,500.00
2304.3146-01	18/09/2018	K.S. Black (WA) Pty Ltd	Bore & pump maintenance & development - various locations	\$ 35,133.45
2304.3170-01	18/09/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 224.91
2304.3187-01	18/09/2018	Local Government Professionals Australia WA	Staff training - Digital elevation	\$ 126.00
2304.3213-01	18/09/2018	Domus Nursery	Supply of plants	\$ 2,131.80
2304.3315-01	18/09/2018	RPG Auto Electrics	Plant repairs and maintenance - various	\$ 1,286.67
2304.3337-01	18/09/2018	E Bentley	Reimbursement of expenses - seminar	\$ 25.00
2304.3355-01	18/09/2018	Local Health Authorities Analytical Committee	Food sampling & environmental analytical services - 2018/19	\$ 8,979.38
2304.3474-01	18/09/2018	CSP Group	Plant repairs and maintenance - various	\$ 737.20
2304.3492-01	18/09/2018	The West Australian Newspaper Ltd	Newspapers for resale	\$ 475.31
2304.3555-01	18/09/2018	AAA Headsets	Supply of headset	\$ 328.00
2304.3560-01	18/09/2018	Winc Australia Pty Ltd	Office supplies and consumables	\$ 4,067.85
2304.3584-01	18/09/2018	KMart Australia Ltd	Toys for crèche - BPLC	\$ 148.00

Creditor	Date	Payee	Description	Amount
2304.3613-01	18/09/2018	Donegan Enterprises Pty Ltd	Playground inspections and maintenance - various locations	\$ 5,930.10
2304.3662-01	18/09/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 738.76
2304.3663-01	18/09/2018	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - various locations	\$ 5,463.18
2304.3711-01	18/09/2018	Rawlinsons (WA)	Addition and alteration work - Mount Hawthorn Lesser Hall	\$ 3,300.00
2304.3757-01	18/09/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 468.00
2304.3790-01	18/09/2018	McSkips	Skip bin hire - Swimming Lane	\$ 625.00
2304.3880-01	18/09/2018	Institute of Public Works Engineering Australasia (WA)	Staff training - Safe Active Streets lunch forum	\$ 150.00
2304.3913-01	18/09/2018	Kennards Hire	Equipment hire - various	\$ 1,114.50
2304.3929-01	18/09/2018	Chittering Valley Worm Farm	Worms and castings	\$ 880.00
2304.3940-01	18/09/2018	Harvey Norman	Purchase of steamer and vacuum cleaners- BPLC	\$ 1,993.00
2304.3951-01	18/09/2018	NVMS Pty Ltd	Purchase and calibration of sound level meter	\$ 10,854.09
2304.3956-01	18/09/2018	Heat Exchangers WA Pty Ltd	Service pool geothermal heat exchanger	\$ 1,697.15
2304.3957-01	18/09/2018	Elite Pool Covers Pty Ltd	Repairs to automatic pool cover roller	\$ 369.00
2304.3994-01	18/09/2018	Lasso E & P Pty Ltd	Advertising services - BPLC	\$ 770.00
2304.4017-01	18/09/2018	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance	\$ 198.00
2304.4085-01	18/09/2018	Parks and Leisure Australia	Staff training - PLA WA State Conference 2018	\$ 1,595.00
2304.4103-01	18/09/2018	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 3,687.32
2304.4210-01	18/09/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations	\$ 359,217.10
2304.4214-01	18/09/2018	Kerbing West	Kerbing services - various locations	\$ 26,781.39
2304.4221-01	18/09/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services - BPLC	\$ 1,549.65
2304.4277-01	18/09/2018	Downer EDI Engineering Power Pty Ltd	Security system audit - various locations	\$ 5,049.00
2304.4367-01	18/09/2018	Academy Services WA Pty Ltd	Cleaning services - various locations;washroom consumables	\$ 49,080.73
2304.4418-01	18/09/2018	West-Sure Group Pty Ltd	Cash collection services - Admin	\$ 721.05
2304.4447-01	18/09/2018	Blackwoods Atkins	Personal protective equipment & hardware supplies - Depot	\$ 2,312.29
2304.4469-01	18/09/2018	Hisco Pty Ltd	Paper tablecloth rolls	\$ 135.43
2304.4493-01	18/09/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 10,538.00
2304.4627-01	18/09/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 29,505.77
2304.4637-01	18/09/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 4,847.26
2304.4642-01	18/09/2018	Meter Australia Pty Ltd	Library supplies - slide binders	\$ 110.00
2304.4674-01	18/09/2018	Fulton Hogan (Pioneer Road Services)	Asphalt supplies	\$ 290.40
2304.4727-01	18/09/2018	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,460.50
2304.4749-01	18/09/2018	Picton Press	Printing services - various departments	\$ 409.20
2304.4768-01	18/09/2018	Optus Billing Services Pty Ltd	Purchase of City handsets - various departments	\$ 1,039.50
2304.4889-01	18/09/2018	Officeworks Ltd	Paper supplies	\$ 499.00
2304.4923-01	18/09/2018	Caterlink	Supply of hot water urns - various locations	\$ 1,034.00
2304.4957-01	18/09/2018	WA Profiling	Profiling services - Marian Street	\$ 1,952.50
2304.4971-01	18/09/2018	Totally Workwear	Uniform supplies - various departments	\$ 5,391.71
2304.5041-01	18/09/2018	Alsco Pty Ltd	Air freshener supplies	\$ 51.94
2304.5080-01	18/09/2018	Repco Auto Parts	Auto parts supplies - various	\$ 132.95

Creditor	Date	Payee	Description	Amount
2304.5084-01	18/09/2018	ATF Services Pty Ltd	Security fence - various locations	\$ 1,111.61
2304.5121-01	18/09/2018	Kyilla Primary School	Active transport grant - Bike education	\$ 1,000.00
2304.5193-01	18/09/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,236.08
2304.5294-01	18/09/2018	A Team Printing	Printing services - BPLC and Admin	\$ 1,091.20
2304.5301-01	18/09/2018	Kott Gunning	Legal services - employment advice	\$ 47,760.50
2304.5368-01	18/09/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 950.15
2304.5398-01	18/09/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 1,662.95
2304.5424-01	18/09/2018	T-Quip	Plant repairs and maintenance	\$ 2,401.50
2304.5500-01	18/09/2018	Workwear Group Pty Ltd	Uniform supplies - Customer services	\$ 84.15
2304.5506-01	18/09/2018	Mount Hawthorn Primary School	Active transport grant - Bike education	\$ 1,000.00
2304.5553-01	18/09/2018	Structerre Consulting Engineers	Pavement profile testing - various locations	\$ 1,628.00
2304.5683-01	18/09/2018	Tourism Brochure Exchange	Distribution services - BPLC	\$ 165.00
2304.5836-01	18/09/2018	Manheim Pty Ltd	Towing services	\$ 1,182.50
2304.5973-01	18/09/2018	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving - various locations	\$ 4,963.57
2304.5989-01	18/09/2018	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies	\$ 440.24
2304.6041-01	18/09/2018	Battery World Osborne Park	Supply of batteries	\$ 132.22
2304.6072-01	18/09/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,050.90
2304.6081-01	18/09/2018	Boral Construction Materials Group	Concrete supplies - Bourke Street	\$ 260.67
2304.6092-01	18/09/2018	The Poster Girls	Distribution services	\$ 128.04
2304.6218-01	18/09/2018	Devco Builders	Maintenance and repairs - various locations	\$ 11,636.48
2304.6259-01	18/09/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 3,794.22
2304.6451-01	18/09/2018	MizCo	Bi annual plant maintenance check - DSR	\$ 6,446.00
2304.6455-01	18/09/2018	The BBQ Man	Bin and pressure cleaning services - various locations	\$ 1,364.00
2304.6486-01	18/09/2018	Blue Heeler Trading	Embroidery services - BPLC	\$ 1,100.00
2304.6501-01	18/09/2018	Shop for Shops	Tag supplies - BPLC	\$ 82.50
2304.6513-01	18/09/2018	K-Line Fencing Group	Supply and install fencing - BPLC	\$ 26,243.80
2304.6640-01	18/09/2018	Vertical Telecoms Pty Ltd	Two way radio repairs	\$ 263.51
2304.6733-01	18/09/2018	1905 Coffee on Newcastle	Catering services - Council meeting	\$ 55.00
2304.6753-01	18/09/2018	S Hansen	Reimbursement of expenses - parking & provisions	\$ 20.51
2304.6787-01	18/09/2018	Optima Press	Printing services - infringement final demand notices	\$ 634.70
2304.6881-01	18/09/2018	Bridgestone Australia LTD	Tyre services - various vehicles	\$ 445.00
2304.6903-01	18/09/2018	APARC Pty Ltd	Central management system licensing; meter maintenance	\$ 11,205.42
2304.6933-01	18/09/2018	Mackay Urbandesign	Design advisory fee	\$ 440.00
2304.7009-01	18/09/2018	JBA Survey	Surveying services - Loftus Street	\$ 1,650.00
2304.7073-01	18/09/2018	Atom Supply	Hardware supplies - shovels	\$ 1,006.32
2304.7118-01	18/09/2018	C Wood Distributors	Beatty Park Café supplies	\$ 1,368.95
2304.7132-01	18/09/2018	Catek Equipment Repairs	Dishwasher repairs - BPLC	\$ 247.50
2304.7156-01	18/09/2018	FE Technologies Pty Ltd	Annual maintenance - RFID Secure Chute	\$ 148.50
2304.7189-01	18/09/2018	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 660.00

Creditor	Date	Payee	Description	Amount
2304.7282-01	18/09/2018	Rubek Automatic Doors	Repair automatic door - Library	\$ 308.00
2304.7359-01	18/09/2018	Leederville Cameras	Purchase of camera - Marketing	\$ 2,331.85
2304.7382-01	18/09/2018	Turf Developments (WA) Pty Ltd	Turf maintenance - Braithwaite Park	\$ 7,310.60
2304.7399-01	18/09/2018	Briskleen Supplies Pty Ltd	Toiletry and cleaning products; sanipod service	\$ 2,567.67
2304.7477-01	18/09/2018	Expo Group	Printing services - various departments	\$ 962.50
2304.7510-01	18/09/2018	Northsands Resources	Construction waste disposal services & sand supplies	\$ 7,870.80
2304.7561-01	18/09/2018	Allcare Monitoring Services	After hour calls service	\$ 1,444.00
2304.7572-01	18/09/2018	Compu-Stor	Records digitisation and off-site storage	\$ 1,501.82
2304.7574-01	18/09/2018	Dolcetto Patisserie and Café	Catering services - Local History Awards	\$ 329.00
2304.7575-01	18/09/2018	Natural Area Holdings Pty Ltd	Weed control - Britannia Road Reserve	\$ 1,435.50
2304.7593-01	18/09/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 349.25
2304.7595-01	18/09/2018	Allpet Products	Purchase of dog water bowls	\$ 254.65
2304.7605-01	18/09/2018	Centropak	Beatty Park Café supplies	\$ 1,410.78
2304.7648-01	18/09/2018	Revelation Perth International Film Festival Inc.	Sponsorship - Revelation Perth International Film Festival	\$ 7,040.00
2304.7657-01	18/09/2018	Shape Design	Graphic design services	\$ 1,771.00
2304.7664-01	18/09/2018	Raymond Sleeman	Fitness instructor fees	\$ 625.24
2304.7669-01	18/09/2018	Studio Papa	Graphic design services	\$ 1,859.00
2304.7862-01	18/09/2018	Mayor E Cole	Reimbursement of expenses - child care	\$ 150.00
2304.7878-01	18/09/2018	Uptempo Design	CoV t-shirts - Ride to work	\$ 1,353.00
2304.7938-01	18/09/2018	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Waste strategy implementation	\$ 6,528.50
2304.7950-01	18/09/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 169.40
2304.7955-01	18/09/2018	Synergy	Electricity and gas charges - various locations	\$ 77,274.35
2304.7967-01	18/09/2018	CS Legal	Debt recovery services	\$ 102.45
2304.7993-01	18/09/2018	ARM Security	Security monitoring services - various locations	\$ 7,051.04
2304.7995-01	18/09/2018	Superfins WA Inc	Refund of hall bond	\$ 1,500.00
2304.8009-01	18/09/2018	Marketforce Pty Ltd	Advertising services - various departments	\$ 10,981.55
2304.8040-01	18/09/2018	Wilson Security	Security services - various locations	\$ 6,060.96
2304.8108-01	18/09/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 39,514.10
2304.8119-01	18/09/2018	MESA Australia	Plant room maintenance - BPLC	\$ 2,224.20
2304.8120-01	18/09/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 482.60
2304.8161-01	18/09/2018	North Perth Business & Community Association Inc.	Sponsorship - Halloween on Angove 2018	\$ 8,250.00
2304.8241-01	18/09/2018	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Portaloos hire - Braithwaite Park upgrade	\$ 2,472.89
2304.8283-01	18/09/2018	Lakeside Mowers & Motorcycles	Mower parts	\$ 200.00
2304.8307-01	18/09/2018	MessageMedia	SMS integrating for Phoenix	\$ 557.00
2304.8340-01	18/09/2018	Place Laboratory	Landscape architecture service - Axford Park	\$ 880.00
2304.8388-01	18/09/2018	Clever Patch	Library supplies	\$ 60.47
2304.8398-01	18/09/2018	Jean-Paul Barbier	Fitness instructor fees	\$ 238.00
2304.8420-01	18/09/2018	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 953.84
2304.8468-01	18/09/2018	Innovations Catering	Catering services - Council meetings	\$ 1,120.00

Creditor	Date	Payee	Description	Amount
2304.8472-01	18/09/2018	Exceed Consulting (WA) Pty Ltd	Light pole inspection - Britannia Reserve	\$ 1,089.00
2304.8498-01	18/09/2018	Wheelers Books	Library books	\$ 720.36
2304.8523-01	18/09/2018	Stephen Carrick Architects Pty Ltd	Design advisory fee	\$ 880.00
2304.8540-01	18/09/2018	Friends of Anzac Cottage	Donation - Connecting with the community	\$ 3,680.00
2304.8547-01	18/09/2018	AWB Building Co.	Plumbing services - various locations	\$ 2,956.09
2304.8574-01	18/09/2018	Solo Resource Recover	Pressure cleaning services	\$ 12,598.30
2304.8586-01	18/09/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 1,909.05
2304.8593-01	18/09/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 184.36
2304.8595-01	18/09/2018	Bang The Table	Cost of consultation website - project licence 2018/19	\$ 12,375.00
2304.8609-01	18/09/2018	Minter Ellison	Legal services - General employment matters	\$ 3,910.50
2304.8620-01	18/09/2018	Boyan Electrical Services	Electrical services - various locations	\$ 28,824.98
2304.8628-01	18/09/2018	AV Truck Services Pty Ltd	Plant repairs and maintenance	\$ 1,922.03
2304.8631-01	18/09/2018	West Perth Glass	Bus shelter repair - Oxford/Tennyson Street	\$ 1,144.00
2304.8645-01	18/09/2018	Domain Catering Pty Ltd	Catering services - Urban mobility meeting	\$ 200.00
2304.8665-01	18/09/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 434.00
2304.8672-01	18/09/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$ 1,289.18
2304.8694-01	18/09/2018	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 975.00
2304.8737-01	18/09/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 237.51
2304.8743-01	18/09/2018	Konica Minolta Business Solutions	Copy costs - various departments	\$ 65.71
2304.8745-01	18/09/2018	RAMM Software Pty Ltd	Software support and maintenance 2018/19	\$ 10,091.70
2304.8746-01	18/09/2018	Shape Urban Pty Ltd	Strategic community plan delivery - part payment	\$ 7,177.50
2304.8752-01	18/09/2018	Jackie Barron	Fitness instructor fees	\$ 113.68
2304.8757-01	18/09/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Waste collection services - Jukan Street	\$ 3,570.95
2304.8763-01	18/09/2018	StrataGreen	Garden equipment supplies - various	\$ 1,586.53
2304.8770-01	18/09/2018	Perth City Glass	Glass repair services - Loftus Community Centre	\$ 517.00
2304.8784-01	18/09/2018	Boya Equipment	Purchase of spray unit - Depot	\$ 985.39
2304.8807-01	18/09/2018	Studio Elementa	Graphic design services	\$ 420.00
2304.8810-01	18/09/2018	Australia Post	Postage charges	\$ 17,853.57
2304.8815-01	18/09/2018	Double Line Sports	Merchandise - BPLC	\$ 2,871.25
2304.8829-01	18/09/2018	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
2304.8833-01	18/09/2018	Noma Pty Ltd	Design advisory fee	\$ 440.00
2304.8842-01	18/09/2018	Emerge Associates	Tree selection tool development	\$ 726.00
2304.8854-01	18/09/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 1,421.75
2304.8911-01	18/09/2018	Quayclean Australia Pty Ltd	Cleaning services - BPLC	\$ 704.79
2304.8915-01	18/09/2018	Metal Artwork Creations	Supply of staff name badges - BPLC	\$ 287.10
2304.8937-01	18/09/2018	People Sense	Counselling services	\$ 2,090.00
2304.8940-01	18/09/2018	Global Industrial	Purchase of tool chest - Depot	\$ 677.42
2304.8946-01	18/09/2018	Market Creations	Intranet and Councillor portal development	\$ 3,967.90
2304.8947-01	18/09/2018	SPP Group WA Pty Ltd	Mechanical consultancy - Depot staff mess	\$ 4,950.00

Creditor	Date	Payee	Description	Amount
2304.8959-01	18/09/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 8,987.53
2304.8976-01	18/09/2018	Stott Hoare	Purchase of laptop	\$ 1,389.30
2304.8991-01	18/09/2018	Securus	Security services - Library	\$ 1,200.72
2304.9008-01	18/09/2018	Greenpac	Merchandise - BPLC	\$ 1,188.00
2304.9018-01	18/09/2018	Cr A Castle	Reimbursement of expenses - child care	\$ 290.00
2304.9056-01	18/09/2018	Dalin Electrical Controls	Geothermal bore pump repairs - BPLC	\$ 330.00
2304.9165-01	18/09/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 24,944.75
2304.9222-01	18/09/2018	Leederville Tennis Club	Reimbursement for cost of bore motor replacement	\$ 3,947.24
2304.9263-01	18/09/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 596.73
2304.9265-01	18/09/2018	Simba Australia	Merchandise - BPLC	\$ 610.23
2304.9299-01	18/09/2018	SpacetoCo Pty Ltd	Consultancy fee - Facilities reporting & financial handling	\$ 330.00
2304.9314-01	18/09/2018	Mental Health First Aid	Supply of first aid training handbooks	\$ 740.80
2304.9395-01	18/09/2018	Green Planet Grass	Outdoor soccer pitch artificial turf - Loftus Belgravia Centre	\$ 42,306.00
2304.9417-01	18/09/2018	A Duckworth-Smith	Design advisory fee	\$ 400.00
2304.9573-01	18/09/2018	Randstad Pty Limited	Temporary employment - Corporate Services	\$ 5,268.47
2304.9586-01	18/09/2018	EN. YOGA	Fitness instructor fees	\$ 240.00
2304.9601-01	18/09/2018	Enzed Welshpool	Plant repairs and maintenance	\$ 414.29
2304.9620-01	18/09/2018	Mint Civil Pty Ltd t/a Acme Demolition	Refund of infrastructure bond	\$ 2,500.00
2304.9642-01	18/09/2018	P Stokes	Fitness instructor fees	\$ 180.00
2304.9646-01	18/09/2018	Dorcy Pacific Pty Ltd	Purchase of rechargeable spotlights	\$ 360.01
2304.9648-01	18/09/2018	D Cusworth	Donation - Bugler for Anzac Day ceremony	\$ 150.00
2304.9649-01	18/09/2018	Eric Preston Pty Ltd T/as Specialist Mail Services	Print and mail out of Well and Wise Seniors Calendars	\$ 3,811.50
2304.9652-01	18/09/2018	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 2,668.15
2304.9655-01	18/09/2018	TenderLink.com	Public tender advertising	\$ 172.70
2304.9674-01	18/09/2018	Museums Australia	Annual membership fee	\$ 220.00
2304.9675-01	18/09/2018	M C Morgan	Rates refund	\$ 132.58
2304.9676-01	18/09/2018	N Campbell	Rates refund	\$ 799.11
2304.9678-01	18/09/2018	359 Oxford Pty Ltd	Rates refund	\$ 5,251.75
2304.9679-01	18/09/2018	K Lee	Part refund of dog registration	\$ 77.50
2304.9680-01	18/09/2018	Grants Empire	Grant application - Leederville Oval upgrade	\$ 4,224.00
2304.9681-01	18/09/2018	Realestate 88	Rates refund	\$ 452.54
2304.9682-01	18/09/2018	QSY Medical & Aesthetic Centre Australia Pty Ltd	Planning application refund	\$ 265.50
2304.9683-01	18/09/2018	Irving & Keenan Real Estate Pty Ltd	Rates refund	\$ 362.60
2304.9684-01	18/09/2018	Growth Realty	Rates refund	\$ 1,689.31
2304.9685-01	18/09/2018	Mark Hay Realty Group	Rates refund	\$ 514.67
2304.9686-01	18/09/2018	E Stephenson	Community funding cultural kickstart grant	\$ 1,531.00
2304.9687-01	18/09/2018	J Webb	Part refund of parking permit	\$ 338.20
2304.9688-01	18/09/2018	J Quackenbush	Rates refund	\$ 603.28
2304.9689-01	18/09/2018	M Stevens	Rates refund	\$ 355.80

Creditor	Date	Payee	Description	Amount
2304.9691-01	18/09/2018	Adept Property Management Pty Ltd	Rates refund	\$ 489.01
2304.9692-01	18/09/2018	C J Oakley	Rates refund	\$ 161.72
				\$ 3,255,423.10
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$ 3,821.62
Lease Fees	03/09/2018	Neopost 1659932	Franking machine	\$ 385.00
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,537.79
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 67,146.22
Total Direct Debit				\$ 219,890.63