

Creditors Report - Payments by EFT and BPAY

17/10/2018 to 13/11/2018

Creditor	Date	Payee	Description	Amount
2317.2008-01	18/10/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 127.60
2317.2108-01	18/10/2018	J Van Den Bok	Expense reimbursement - Garden judging panel lunch	\$ 457.20
2317.2204-01	18/10/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
2317.3001-01	18/10/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 2,287.33
2317.3359-01	18/10/2018	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 24,929.59
2317.5936-01	18/10/2018	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$ 250.80
2317.6903-01	18/10/2018	APARC	Meter maintenance - 2 months	\$ 47,740.00
2317.7955-01	18/10/2018	Synergy	Electricity and gas charges - various locations	\$ 19,477.30
2317.9599-01	18/10/2018	Sustainable Platform Pty Ltd	Sustainability review and assessment	\$ 8,800.00
2318.3144-01	22/10/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 33,760.51
2319.98000-01	22/10/2018	Australian Taxation Office	Payroll deduction	\$ 187,795.00
2320.2020-01	22/10/2018	Australian Services Union	Payroll deduction	\$ 284.90
2320.2045-01	22/10/2018	Child Support Agency	Payroll deduction	\$ 983.08
2320.2153-01	22/10/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2320.2213-01	22/10/2018	City of Vincent	Payroll deduction	\$ 977.16
2320.2216-01	22/10/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 482.00
2320.3133-01	22/10/2018	Depot Social Club	Payroll deduction	\$ 76.00
2320.6156-01	22/10/2018	Health Insurance Fund of WA	Payroll deduction	\$ 240.00
2320.8120-01	22/10/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,388.54
2321.98000-01	23/10/2018	Australian Taxation Office	Fringe benefit tax	\$ 35,918.29
2323.2007-01	31/10/2018	Aline Brick Paving	Brick paving services - various locations	\$ 6,517.50
2323.2008-01	31/10/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 147.25
2323.2029-01	31/10/2018	Bunnings Trade	Hardware supplies - various departments	\$ 184.13
2323.2030-01	31/10/2018	Benara Nurseries	Supply of plants	\$ 591.66
2323.2033-01	31/10/2018	BOC Limited	CO2 for beverage, oxygen and forklift gas supplies	\$ 687.50
2323.2049-01	31/10/2018	City Of Perth	Collection of food waste bins - Admin	\$ 29.36
2323.2051-01	31/10/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers - various locations	\$ 1,158.85
2323.2052-01	31/10/2018	Cobblestone Concrete	Concrete path construction & repairs - various locations	\$ 30,649.85
2323.2053-01	31/10/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 942.57
2323.2072-01	31/10/2018	Landgate	Gross rental valuations for interims; aerial image extraction	\$ 820.82
2323.2085-01	31/10/2018	Farinosi & Sons Pty Ltd	Hardware supplies - rakes	\$ 223.80
2323.2087-01	31/10/2018	Department of Fire and Emergency Services (DFES)	Emergency services levy	\$ 82,074.38
2323.2106-01	31/10/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,725.85
2323.2119-01	31/10/2018	Line Marking Specialists	Line marking services - various locations	\$ 14,186.11
2323.2120-01	31/10/2018	LO-GO Appointments	Temporary staff - Waste	\$ 3,344.72

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2323.2122-01	31/10/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,455.32
2323.2123-01	31/10/2018	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 69.22
2323.2126-01	31/10/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 3,663.00
2323.2136-01	31/10/2018	Mindarie Regional Council	Processable and non processable waste	\$ 79,928.54
2323.2175-01	31/10/2018	Pro Turf Services	Plant repairs and maintenance - various	\$ 3,832.29
2323.2185-01	31/10/2018	Galvins Plumbing Supplies	Plumbing supplies	\$ 254.63
2323.2189-01	31/10/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 2,347.09
2323.2192-01	31/10/2018	Sigma Chemicals	Pool chemicals	\$ 3,677.85
2323.2195-01	31/10/2018	Civica Pty Limited	Staff training - Online development approval	\$ 2,370.50
2323.2200-01	31/10/2018	Sportsworld Of WA	Merchandise - BPLC	\$ 11,396.55
2323.2204-01	31/10/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 3,635.34
2323.2221-01	31/10/2018	Turfmaster Facility Management	Weed control program - various locations	\$ 5,015.34
2323.2234-01	31/10/2018	Water Corporation	Water and hydrant standpipe charges - various locations	\$ 3,252.59
2323.2241-01	31/10/2018	Zipform	Rates notices - 2nd instalment & final notices	\$ 12,324.94
2323.3001-01	31/10/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Corporate Services	\$ 2,204.96
2323.3038-01	31/10/2018	St John Ambulance Western Australia Ltd	First aid kit supplies - various	\$ 457.32
2323.3057-01	31/10/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,000.26
2323.3091-01	31/10/2018	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,232.00
2323.3092-01	31/10/2018	Flick Anticimex Pty Ltd T/As The Pest Guys (WA)	Pest control services - various locations	\$ 1,341.14
2323.3099-01	31/10/2018	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
2323.3110-01	31/10/2018	Depiazzi	Supply of mulch	\$ 3,185.60
2323.3146-01	31/10/2018	KS Black Pty Ltd	Electrical works - various locations	\$ 5,080.81
2323.3154-01	31/10/2018	PPG Industries Australia Pty Ltd	Graffiti removal supplies	\$ 1,294.94
2323.3170-01	31/10/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 7,473.02
2323.3213-01	31/10/2018	Domus Nursery	Supply of plants	\$ 1,386.33
2323.3235-01	31/10/2018	My Best Friend Veterinary Centre	Vet services	\$ 1,523.00
2323.3315-01	31/10/2018	RPG Auto Electrics	Plant repairs and maintenance - various	\$ 2,292.45
2323.3397-01	31/10/2018	Fuji Xerox Australia Pty Ltd	Copy costs - Depot	\$ 103.33
2323.3410-01	31/10/2018	Allmark and Associates Pty Ltd	Name plate supplies	\$ 37.95
2323.3459-01	31/10/2018	State Law Publisher	Government gazette advertising	\$ 218.04
2323.3474-01	31/10/2018	CSP Group Pty Ltd	Plant repairs and maintenance - various	\$ 1,748.45
2323.3481-01	31/10/2018	Constable Care Child Safety Foundation (Inc)	Funding for 2018/19	\$ 11,000.00
2323.3492-01	31/10/2018	West Australian Newspapers Limited	Newspapers for resale	\$ 114.06
2323.3683-01	31/10/2018	Naturalis Spring Water	Bottled spring water supplies - Customer Service	\$ 32.40
2323.3712-01	31/10/2018	Sports Turf Technology Pty Ltd	Leaf analysis & fertilising recommendations - BPLC	\$ 2,376.00
2323.3757-01	31/10/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 4,306.00
2323.3814-01	31/10/2018	Western Power	Tree pruning services - Stirling Street	\$ 3,750.48
2323.3913-01	31/10/2018	Kennards Hire	Equipment hire - various	\$ 441.00
2323.4034-01	31/10/2018	Penske Power Systems	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,241.86

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2323.4091-01	31/10/2018	Bardfield Engineering	Repairs to indoor pool seating - BPLC	\$ 2,750.00
2323.4103-01	31/10/2018	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 111,609.16
2323.4156-01	31/10/2018	Wanneroo Plant Farm	Supply of plants	\$ 1,694.00
2323.4191-01	31/10/2018	G Burgess	Distribution services - Waste event pamphlets	\$ 4,080.00
2323.4214-01	31/10/2018	Kerbing West	Kerbing services - various locations	\$ 5,934.73
2323.4221-01	31/10/2018	Suez Recycling & Recovery Pty Ltd	Waste collection services - BPLC	\$ 719.66
2323.4367-01	31/10/2018	Academy Services WA Pty Ltd	Cleaning services - Admin	\$ 1,677.52
2323.4418-01	31/10/2018	West-Sure Group Pty Ltd	Cash collection services - Admin	\$ 438.90
2323.4447-01	31/10/2018	Blackwoods	Personal protective equipment & hardware supplies - Depot	\$ 964.35
2323.4493-01	31/10/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 6,405.30
2323.4493-01	31/10/2018	Tom Lawton - Bobcat Hire	Verge tipping fees	\$ 7,601.00
2323.4627-01	31/10/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 16,722.58
2323.4637-01	31/10/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations	\$ 597.96
2323.4674-01	31/10/2018	Fulton Hogan Industries Pty Ltd	Asphalt supplies	\$ 712.80
2323.4687-01	31/10/2018	Jaycar Electronics	Supply of cables - IT	\$ 237.25
2323.4692-01	31/10/2018	City Of Bayswater	Long service leave liability	\$ 4,442.43
2323.4724-01	31/10/2018	Landmark Operations Limited	Supply of weedkiller	\$ 3,179.00
2323.4727-01	31/10/2018	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,932.75
2323.4749-01	31/10/2018	Picton Press	Printing services - flyers and postcards	\$ 701.85
2323.4768-01	31/10/2018	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,539.93
2323.4862-01	31/10/2018	Primavera Quality Meats	Catering supplies - Ride to Work breakfast	\$ 149.00
2323.4957-01	31/10/2018	WA Profiling	Profiling services - Brentham Street	\$ 6,820.00
2323.4971-01	31/10/2018	Totally Workwear	Uniform supplies - various departments	\$ 1,889.85
2323.5074-01	31/10/2018	St Vincent de Paul Society WA (Inc)	Rates refund - property now exempt	\$ 1,427.63
2323.5080-01	31/10/2018	Repco	Auto part supplies	\$ 79.75
2323.5106-01	31/10/2018	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 7,855.87
2323.5193-01	31/10/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 3,482.60
2323.5281-01	31/10/2018	Cyclemania	Repairs to electric bicycle	\$ 706.96
2323.5294-01	31/10/2018	A Team Printing	Printing services - BPLC	\$ 739.20
2323.5301-01	31/10/2018	Kott Gunning	Legal services - prosecution fees	\$ 2,931.50
2323.5342-01	31/10/2018	Ozscot Horticulture	Supply of plants	\$ 1,358.94
2323.5398-01	31/10/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 751.15
2323.5482-01	31/10/2018	Erections (WA)	Supply & install pedestrian fencing - various locations	\$ 3,471.60
2323.5511-01	31/10/2018	Writing WA	Annual membership renewal - Library	\$ 135.00
2323.5598-01	31/10/2018	Total Eden Pty Ltd	Reticulation supplies	\$ 527.49
2323.5700-01	31/10/2018	Jack Lockers	Locker hire - BPLC	\$ 1,205.00
2323.5882-01	31/10/2018	Artery Media Solutions	Artwork on traffic control box - deposit	\$ 275.00
2323.6009-01	31/10/2018	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Gymnastics WA	\$ 268.40
2323.6072-01	31/10/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,454.65

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2323.6184-01	31/10/2018	Data 3	Annual licence renewal - Microsoft	\$ 89,635.81
2323.6218-01	31/10/2018	Devco Builders	Maintenance and repairs - various locations	\$ 17,748.47
2323.6259-01	31/10/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - DSR	\$ 3,601.68
2323.6269-01	31/10/2018	City of Nedlands	Staff training - Authority & resource management scheduling	\$ 1,137.84
2323.6278-01	31/10/2018	T & H Wilkes Pty Ltd	Gravel supplies	\$ 2,310.00
2323.6383-01	31/10/2018	WC Convenience Management Pty Ltd	Maintenance exelooos - Weld Square	\$ 665.78
2323.6468-01	31/10/2018	Scarboro Toyota	Vehicle service and repairs	\$ 508.21
2323.6482-01	31/10/2018	Department of Transport	Vehicle ownership searches	\$ 4,318.00
2323.6489-01	31/10/2018	Osborne Park Volkswagen	Vehicle service and repairs	\$ 192.30
2323.6551-01	31/10/2018	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 1,635.25
2323.6712-01	31/10/2018	Joe Crisafio Kia	Vehicle service and repairs	\$ 297.57
2323.6733-01	31/10/2018	1905 Coffee on Newcastle	Catering services - Council meetings & farewell morning tea	\$ 638.00
2323.6783-01	31/10/2018	Action Asbestos Removals	Asbestos removal services	\$ 484.00
2323.6787-01	31/10/2018	Optima Press	Printing services - stock of infringement reminder notices	\$ 1,259.50
2323.6799-01	31/10/2018	Beaufort Street Network Inc.	Festival funding - Dogtober 2018	\$ 5,500.00
2323.6872-01	31/10/2018	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,143.01
2323.6903-01	31/10/2018	APARC	Parking meter test transactions	\$ 12.00
2323.7104-01	31/10/2018	Turf Care WA Pty Ltd	Turf maintenance - various locations	\$ 32,670.00
2323.7118-01	31/10/2018	C Wood Distributors	Beatty Park Café supplies	\$ 330.00
2323.7132-01	31/10/2018	Catek Equipment Repairs	Bain marie repairs - BPLC	\$ 610.54
2323.7189-01	31/10/2018	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 990.00
2323.7382-01	31/10/2018	Turf Developments (WA) Pty Ltd	Returfing works - various locations	\$ 28,273.74
2323.7384-01	31/10/2018	LGISWA	Performance based premium adjustment 2009/10	\$ 32,721.70
2323.7399-01	31/10/2018	Briskleen Supplies	Toiletry and cleaning products - BPLC; sanipod service	\$ 3,573.42
2323.7445-01	31/10/2018	Scott Print	Printing services - waste brochures	\$ 1,654.40
2323.7454-01	31/10/2018	DX Mail	Annual membership renewal	\$ 374.00
2323.7477-01	31/10/2018	Expo Group	Printing services - various departments	\$ 1,522.40
2323.7480-01	31/10/2018	F Sauzier	Reimbursement of expenses - Ride to Work breakfast	\$ 457.34
2323.7481-01	31/10/2018	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 23,913.34
2323.7510-01	31/10/2018	Northsands Resources	Sand supplies	\$ 3,705.29
2323.7561-01	31/10/2018	Allcare Monitoring Services	After hour calls service	\$ 1,156.00
2323.7576-01	31/10/2018	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$ 22.12
2323.7593-01	31/10/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 162.14
2323.7605-01	31/10/2018	Centropak	Beatty Park Café supplies	\$ 983.50
2323.7608-01	31/10/2018	Pride Western Australia Inc	Sponsorship - Pride WA 2018	\$ 7,700.00
2323.7654-01	31/10/2018	Worldwide East Perth	Printing services - business cards for various departments	\$ 330.00
2323.7733-01	31/10/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 4,639.80
2323.7799-01	31/10/2018	Bent Logic	RFID card supplies for swim school	\$ 1,210.00
2323.7830-01	31/10/2018	Castledine Gregory	Professional fees - SAT review	\$ 7,598.80

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2323.7878-01	31/10/2018	Uptempo Design	Delivery charge for CoV Ride to Work t-shirts	\$ 44.00
2323.7938-01	31/10/2018	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Waste strategy implementation	\$ 4,438.50
2323.7950-01	31/10/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 266.20
2323.7955-01	31/10/2018	Synergy	Electricity and gas charges - various locations	\$ 6,944.40
2323.7962-01	31/10/2018	AAM Pty Ltd	Surveying services - Brisbane Street car park	\$ 3,245.00
2323.7967-01	31/10/2018	CS Legal	Debt recovery services	\$ 110.00
2323.8040-01	31/10/2018	Wilson Security	Security services - Depot	\$ 71.50
2323.8108-01	31/10/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 55,077.70
2323.8111-01	31/10/2018	SimplePay Solutions Pty Ltd	Credit card transactions for parking terminals - 3 months	\$ 28,161.06
2323.8146-01	31/10/2018	Exteria	Bus shelter seat - Anzac Road	\$ 1,557.60
2323.8180-01	31/10/2018	Pedaling Beans	Supply of beverages - Ride to Work breakfast	\$ 480.00
2323.8211-01	31/10/2018	Phase3 Landscape Construction Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
2323.8222-01	31/10/2018	Harbour Software Pty Ltd	Annual subscription - Docs on Tap	\$ 4,917.00
2323.8398-01	31/10/2018	Jean-Paul Barbier	Fitness instructor fees	\$ 297.00
2323.8406-01	31/10/2018	Inglewood Little Athletics Centre	Kidsport vouchers	\$ 600.00
2323.8420-01	31/10/2018	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 3,806.31
2323.8468-01	31/10/2018	Innovations Catering	Catering services - Council meeting	\$ 560.00
2323.8490-01	31/10/2018	Subthermal	Engineering consultancy - BPLC	\$ 12,180.71
2323.8498-01	31/10/2018	Wheeler's Books	Library books	\$ 97.48
2323.8536-01	31/10/2018	Bicycle for Humanity (WA) Inc.	Hire of bike swap meet bays	\$ 200.00
2323.8547-01	31/10/2018	AWB Building Co.	Plumbing services - various locations	\$ 1,207.79
2323.8586-01	31/10/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 3,623.17
2323.8620-01	31/10/2018	Boyan Electrical Services	Electrical services - various locations	\$ 6,948.43
2323.8645-01	31/10/2018	Domain Catering Pty Ltd	Catering services - Urban mobility meeting	\$ 185.00
2323.8649-01	31/10/2018	Club 55 Travel	Bus hire - seniors outing	\$ 3,105.00
2323.8665-01	31/10/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 248.00
2323.8671-01	31/10/2018	Design Right Pty Ltd	Design services - various locations	\$ 14,850.00
2323.8672-01	31/10/2018	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 2,214.54
2323.8684-01	31/10/2018	Ip Khalsa Pty Ltd	Mail delivery service	\$ 86.66
2323.8707-01	31/10/2018	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
2323.8743-01	31/10/2018	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,146.63
2323.8757-01	31/10/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Waste collection services - Jugan Street	\$ 3,344.51
2323.8765-01	31/10/2018	Bowden Tree Consultancy	Arboricultural services - Keith Frame Reserve	\$ 1,001.00
2323.8784-01	31/10/2018	Boya Equipment	Plant repairs and maintenance	\$ 191.18
2323.8793-01	31/10/2018	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 560.43
2323.8823-01	31/10/2018	Uni-Active	Kidsport voucher	\$ 123.20
2323.8842-01	31/10/2018	Emerge Associates	Consultancy services - North Perth Common	\$ 31,512.80
2323.8860-01	31/10/2018	Bladon WA Pty Ltd	Supply of reusable bags	\$ 411.40
2323.8915-01	31/10/2018	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 488.73

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2323.8946-01	31/10/2018	Market Creations	Intranet and Councillor portal development	\$ 3,967.90
2323.8947-01	31/10/2018	SPP Group WA Pty Ltd	Mechanical consultancy - Mt Hawthorn Lesser Hall	\$ 3,850.00
2323.8949-01	31/10/2018	WA Library Supplies	Library supplies	\$ 399.00
2323.8959-01	31/10/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 8,183.68
2323.8963-01	31/10/2018	Smoke and Mirrors AV	Supply of PA system for Citizenship ceremony	\$ 563.50
2323.8976-01	31/10/2018	Stott Hoare	Supply of computer monitors	\$ 676.50
2323.8991-01	31/10/2018	Securus	Security services - Depot	\$ 212.50
2323.8997-01	31/10/2018	Fiona Oakshott	Fitness instructor fees	\$ 56.84
2323.9030-01	31/10/2018	The Event Mill	Hire of stall at Pride event	\$ 635.80
2323.9165-01	31/10/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 53,444.00
2323.9169-01	31/10/2018	Signbiz WA	Sign supplies - BPLC	\$ 462.00
2323.9194-01	31/10/2018	EcoAdvance	Consultancy services - Solar PV installation project	\$ 3,786.75
2323.9214-01	31/10/2018	J D Penangke	Artist fee - Traffic control box painting	\$ 275.00
2323.9225-01	31/10/2018	Cockburn Party Hire	Chair hire for Citizenship ceremony	\$ 670.00
2323.9230-01	31/10/2018	Nature Calls Portable Toilets	Hire of portable toilets for Armistice Day	\$ 784.00
2323.9253-01	31/10/2018	Canvale Pty Ltd T/A Corporate Living	Office chair supplies - BPLC	\$ 745.80
2323.9263-01	31/10/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 826.07
2323.9286-01	31/10/2018	Manic Botanic (Manic WA Pty Ltd)	Supply of Christmas floral centre pieces	\$ 630.00
2323.9299-01	31/10/2018	SpacetoCo Pty Ltd	Consultancy fee - Facilities reporting & financial handling	\$ 165.00
2323.9356-01	31/10/2018	Bonfire Digital Pty Ltd	Marketing services - BPLC	\$ 8,547.00
2323.9431-01	31/10/2018	D Cook	Speaker at Library event - That was my home	\$ 350.00
2323.9434-01	31/10/2018	Aboriginal Health Council of Western Australia	Refund of car park annual registration fee	\$ 200.00
2323.9570-01	31/10/2018	L F Media	Vinyl wrap waste recycling station	\$ 1,078.00
2323.9572-01	31/10/2018	CSE Crosscom Pty Ltd	Supply of hand held & vehicle mounted radios & accessories	\$ 117,025.70
2323.9573-01	31/10/2018	Randstad Pty Limited	Temporary employment - Corporate Services	\$ 2,287.22
2323.9586-01	31/10/2018	EN. YOGA	Fitness instructor fees	\$ 180.00
2323.9629-01	31/10/2018	Moodjar Consultancy	Consultancy - Banks Reserve Noongar report	\$ 8,250.00
2323.9642-01	31/10/2018	P Stokes	Fitness instructor fees	\$ 45.00
2323.9644-01	31/10/2018	Department of Planning Lands and Heritage	Amended DAP fees	\$ 5,844.00
2323.9668-01	31/10/2018	Nexus Home Improvements	Refund of infrastructure bond	\$ 3,000.00
2323.9695-01	31/10/2018	Gundi Consulting Pty Ltd	Welcome to Country - Citizenship ceremony	\$ 660.00
2323.9704-01	31/10/2018	Northside Nissan	Purchase of three vehicles	\$ 85,057.35
2323.9734-01	31/10/2018	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 774.25
2323.9737-01	31/10/2018	Specialist Security Shredding	Security bin exchange - BPLC	\$ 115.50
2323.9758-01	31/10/2018	Peard Real Estate Leederville Pty Ltd	Rates refund - overpayment	\$ 467.68
2323.9761-01	31/10/2018	L Leng	Refund of hall bond	\$ 250.00
2323.9763-01	31/10/2018	S Selvarajah	Rates refund - overpayment	\$ 1,900.50
2323.9764-01	31/10/2018	B A Lyons	Rates refund - due to pension rebate	\$ 679.88
2323.9765-01	31/10/2018	M Baker	Artist fee - Lightbox Laneway gallery	\$ 1,250.00

Creditor	Date	Payee	Description	Amount
2323.9766-01	31/10/2018	B L Fraser	Rates refund - due to pension rebate	\$ 140.41
2323.9769-01	31/10/2018	Perth Symphony Orchestra Ltd	Wind quartet for North Perth Halloween event	\$ 2,750.00
2323.9770-01	31/10/2018	E E Wisbey	Rates refund - overpayment	\$ 1,100.00
2323.9771-01	31/10/2018	Holmes a Court Gallery	Sponsorship - Australiainality exhibition	\$ 8,000.00
2323.9771-01	31/10/2018	Holmes a Court Gallery	Deposit for venue hire - WA Aids Council StyleAID	\$ 500.00
2323.9772-01	31/10/2018	Richwood Pty Ltd	Rates refund - property settlement	\$ 2,297.96
2323.9773-01	31/10/2018	Department of Human Services Centrepay Recoveries	Refund of Centrelink payments, received in error	\$ 38.02
2323.9774-01	31/10/2018	A Beckett	Ex gratia payment for insurance excess	\$ 500.00
2323.9775-01	31/10/2018	A Manik	Refund of parking permits	\$ 346.40
2323.9776-01	31/10/2018	The Owners of SP 38403	Planning application fee refund	\$ 73.50
2323.9777-01	31/10/2018	Amanda Kendle Consulting	Public talk at Library - Top 10 apps	\$ 363.00
2323.9779-01	31/10/2018	DND Building Co Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
2323.9780-01	31/10/2018	Pennant House	Flag supplies - various department	\$ 3,465.00
2323.9781-01	31/10/2018	Trendsetter Homes	Refund of infrastructure bond	\$ 500.00
2323.9782-01	31/10/2018	Pilcone Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
2323.9783-01	31/10/2018	P and C Hood	Refund of infrastructure bond	\$ 1,000.00
2323.9784-01	31/10/2018	N M Ravlich	Crossover subsidy	\$ 1,560.00
2323.9785-01	31/10/2018	C P McClintock	Refund of infrastructure bond	\$ 1,000.00
2323.9786-01	31/10/2018	T L Nguyen	Refund of infrastructure bond	\$ 3,000.00
2323.9787-01	31/10/2018	L Barling	Crossover subsidy	\$ 2,560.00
2323.9788-01	31/10/2018	T Drabble	Part refund of dog registration	\$ 30.00
2323.9789-01	31/10/2018	D Cagorski	Part refund of dog registration	\$ 51.66
2323.9797-01	31/10/2018	D Turner	Part refund of dog registration	\$ 150.00
2323.9798-01	31/10/2018	S Iuliano	Reimbursement - Local History Centre competition display	\$ 187.38
2324.5243-01	31/10/2018	NetRegistry Pty Ltd	Domain name registration - beattypark.com.au	\$ 46.95
2324.8004-01	31/10/2018	Australian Communications and Media Authority	Annual licence renewal	\$ 234.00
2324.9567-01	31/10/2018	Westnet Pty Ltd	IT ADSL link	\$ 39.95
2325.2008-01	05/11/2018	Alinta Energy	Electricity and gas charges - various locations	\$ 2,173.55
2325.2106-01	05/11/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 2,017.85
2325.2234-01	05/11/2018	Water Corporation	Water charges - various locations	\$ 17,517.96
2325.3257-01	05/11/2018	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 815.23
2325.4627-01	05/11/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 8,758.58
2325.7384-01	05/11/2018	LGISWA	Workcare contribution insurance - 2nd instalment	\$ 106,359.51
2325.7384-01	05/11/2018	LGISWA	Property insurance - 2nd instalment	\$ 112,564.74
2325.7384-01	05/11/2018	LGISWA	Liability insurance - 2nd instalment	\$ 89,926.86
2325.7395-01	05/11/2018	Asset Infrastructure Management	Revaluation of infrastructure assets 2017/18	\$ 7,700.00
2325.7955-01	05/11/2018	Synergy	Electricity and gas charges - various locations	\$ 15,884.30
2325.8638-01	05/11/2018	All Aussie Carpet Clean	Carpet cleaning services - BPLC	\$ 1,078.00
2325.9165-01	05/11/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 740.00

Creditor	Date	Payee	Description	Amount
2325.9768-01	05/11/2018	Australian Swim Schools Management Pty Ltd	ASSA conference attendance - BPLC staff	\$ 550.00
2326.98000-01	05/11/2018	Australian Taxation Office	Payroll deduction	\$ 183,937.00
2327.2020-01	05/11/2018	Australian Services Union	Payroll deduction	\$ 284.90
2327.2045-01	05/11/2018	Child Support Agency	Payroll deduction	\$ 824.44
2327.2153-01	05/11/2018	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
2327.2213-01	05/11/2018	City of Vincent	Payroll deduction	\$ 977.16
2327.2216-01	05/11/2018	City of Vincent Staff Social Club	Payroll deduction	\$ 508.00
2327.3133-01	05/11/2018	Depot Social Club	Payroll deduction	\$ 76.00
2327.6156-01	05/11/2018	Health Insurance Fund of WA	Payroll deduction	\$ 240.00
2327.8120-01	05/11/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,388.54
2328.2019-01	12/11/2018	Australia Post (Agency Commission)	Commission charges	\$ 491.09
2328.2029-01	12/11/2018	Bunnings Trade	Hardware supplies - various departments	\$ 482.61
2328.2030-01	12/11/2018	Benara Nurseries	Supply of plants	\$ 3,512.08
2328.2033-01	12/11/2018	BOC Limited	Forklift gas supplies - Depot	\$ 73.24
2328.2051-01	12/11/2018	Cleansweep (WA) Pty Ltd	Hire of road sweepers - various locations	\$ 563.75
2328.2053-01	12/11/2018	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 3,050.17
2328.2072-01	12/11/2018	Landgate	Land enquiries	\$ 51.40
2328.2106-01	12/11/2018	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 1,340.44
2328.2119-01	12/11/2018	Line Marking Specialists	Line marking services - various locations	\$ 9,043.10
2328.2120-01	12/11/2018	LO-GO Appointments	Temporary staff - Waste	\$ 3,367.78
2328.2122-01	12/11/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 732.49
2328.2126-01	12/11/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 6,891.50
2328.2134-01	12/11/2018	Midland Brick Company	Supply of brick pavers	\$ 2,035.70
2328.2136-01	12/11/2018	Mindarie Regional Council	Processable and non processable waste	\$ 108,538.80
2328.2188-01	12/11/2018	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 3,819.75
2328.2189-01	12/11/2018	SAS Locksmiths	Key cutting & lock maintenance service - various locations	\$ 1,667.50
2328.2192-01	12/11/2018	Sigma Chemicals	Pool chemicals	\$ 3,194.18
2328.2195-01	12/11/2018	Civica Pty Limited	Licence renewal - online applications	\$ 3,644.92
2328.2200-01	12/11/2018	Sportsworld Of WA	Merchandise - BPLC	\$ 809.05
2328.2204-01	12/11/2018	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 786.37
2328.2234-01	12/11/2018	Water Corporation	Water charges - various locations	\$ 18,127.91
2328.3001-01	12/11/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Corporate Services	\$ 4,024.31
2328.3030-01	12/11/2018	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 1,893.06
2328.3034-01	12/11/2018	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 235.53
2328.3038-01	12/11/2018	St John Ambulance Western Australia Ltd	First aid kit supplies and defibrillator pads - various	\$ 429.21
2328.3040-01	12/11/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$ 1,131.90
2328.3057-01	12/11/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$ 1,086.03
2328.3066-01	12/11/2018	The Royal Life Saving Society Western Australia Inc	Pool equipment - BPLC	\$ 364.00
2328.3091-01	12/11/2018	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,882.00

Creditor	Date	Payee	Description	Amount
2328.3092-01	12/11/2018	Flick Anticimex Pty Ltd T/As The Pest Guys (WA)	Pest control services - various locations	\$ 1,561.39
2328.3099-01	12/11/2018	Total Packaging WA Pty Ltd	Supply of dog litter bags	\$ 3,432.00
2328.3110-01	12/11/2018	Depiazzi	Supply of mulch	\$ 3,185.60
2328.3137-01	12/11/2018	WALGA	Staff training - managing contracts in Local Government	\$ 677.00
2328.3146-01	12/11/2018	KS Black Pty Ltd	Bore/pump maintenance - otterbine aerators	\$ 11,352.00
2328.3156-01	12/11/2018	Australian Plant Wholesalers	Supply of plants	\$ 1,848.00
2328.3170-01	12/11/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 4,094.60
2328.3190-01	12/11/2018	Coates Hire Operations Pty Ltd	Hire of mini excavator	\$ 297.18
2328.3215-01	12/11/2018	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,553.41
2328.3239-01	12/11/2018	Award Contracting	Locating services - Anzac House	\$ 836.00
2328.3246-01	12/11/2018	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 572.00
2328.3299-01	12/11/2018	Baileys Fertilisers	Soil wetter supplies	\$ 10,696.40
2328.3315-01	12/11/2018	RPG Auto Electrics	Plant repairs and maintenance - various	\$ 444.13
2328.3337-01	12/11/2018	E Bentley	Reimbursement of expenses - workshop & digital music kit	\$ 142.55
2328.3410-01	12/11/2018	Allmark and Associates Pty Ltd	Name plate supplies	\$ 37.95
2328.3474-01	12/11/2018	CSP Group Pty Ltd	Plant repairs and maintenance - various	\$ 660.90
2328.3492-01	12/11/2018	West Australian Newspapers Limited	Newspapers for resale	\$ 342.18
2328.3496-01	12/11/2018	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 714.89
2328.3566-01	12/11/2018	Kelyn Training Services	Staff training - Basic worksite traffic management & control	\$ 480.00
2328.3613-01	12/11/2018	Donegan Enterprises Pty Ltd	Playground inspections and maintenance - various locations	\$ 2,365.00
2328.3636-01	12/11/2018	M E McKahey	Reimbursement of expenses - soft drinks for meetings	\$ 52.20
2328.3662-01	12/11/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 657.80
2328.3700-01	12/11/2018	Quality Traffic Management Pty Ltd	Traffic management services - Green Street	\$ 891.00
2328.3712-01	12/11/2018	Sports Turf Technology Pty Ltd	Annual groundwater monitoring report	\$ 1,996.50
2328.3757-01	12/11/2018	J & K Hopkins	Office furniture supplies - Admin	\$ 399.00
2328.3907-01	12/11/2018	A.T. Brine & Sons	Refund of infrastructure bond	\$ 2,000.00
2328.3913-01	12/11/2018	Kennards Hire	Equipment hire - various	\$ 105.00
2328.3929-01	12/11/2018	Chittering Valley Worm Farm	Worms and castings	\$ 110.00
2328.3943-01	12/11/2018	Cleanaway	Recycling contract	\$ 24,697.93
2328.3951-01	12/11/2018	NVMS Pty Ltd	Staff training - Local Government environmental noise course	\$ 2,530.00
2328.3957-01	12/11/2018	Elite Pool Covers Pty Ltd	Repairs to automatic pool cover roller - BPLC	\$ 4,919.00
2328.4161-01	12/11/2018	Instant Windscreens	Vehicle repairs and maintenance	\$ 120.00
2328.4214-01	12/11/2018	Kerbing West	Kerbing services - various locations	\$ 3,880.80
2328.4244-01	12/11/2018	Able Westchem	Supply of cleaning chemicals	\$ 370.26
2328.4367-01	12/11/2018	Academy Services WA Pty Ltd	Cleaning services - Admin	\$ 721.34
2328.4447-01	12/11/2018	Blackwoods	Personal protective equipment & hardware supplies - Depot	\$ 998.78
2328.4492-01	12/11/2018	Main Roads WA	Traffic signal modification & line marking - various locations	\$ 6,041.47
2328.4493-01	12/11/2018	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 7,166.50
2328.4627-01	12/11/2018	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 8,451.49

Creditor	Date	Payee	Description	Amount
2328.4727-01	12/11/2018	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,462.45
2328.4757-01	12/11/2018	Sacred Heart Primary School	Community grant funding - Watch this Space street art project	\$ 2,500.00
2328.4783-01	12/11/2018	Jackson McDonald	Legal services - Rates advice	\$ 2,849.00
2328.4807-01	12/11/2018	Fencemakers	Supply and install fence - Woodville Reserve	\$ 7,400.00
2328.4919-01	12/11/2018	David Gray & Co Pty Ltd	Weed control supplies	\$ 475.20
2328.4971-01	12/11/2018	Totally Workwear	Uniform supplies - various departments	\$ 3,659.35
2328.4995-01	12/11/2018	Town of Claremont	COV share for regional emergency services coordinator	\$ 21,100.00
2328.5080-01	12/11/2018	Repco	Auto part supplies	\$ 136.40
2328.5084-01	12/11/2018	ATF Services Pty Ltd	Security fence - various locations	\$ 724.46
2328.5193-01	12/11/2018	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,615.90
2328.5368-01	12/11/2018	Tamala Park Regional Council	Account for GST for sale of land	\$ 8,032.74
2328.5398-01	12/11/2018	Subaru Osborne Park	Vehicle service and repairs	\$ 534.50
2328.5598-01	12/11/2018	Total Eden Pty Ltd	Purchase of octave meters - BPLC	\$ 12,681.41
2328.5683-01	12/11/2018	Tourism Brochure Exchange	Distribution services - BPLC	\$ 165.00
2328.5773-01	12/11/2018	Dsatco Pty Ltd	Mulch supplies	\$ 1,198.50
2328.5989-01	12/11/2018	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies	\$ 222.82
2328.6041-01	12/11/2018	Battery World Osborne Park	Supply of batteries	\$ 143.00
2328.6072-01	12/11/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 3,348.70
2328.6184-01	12/11/2018	Data 3	Annual licence renewal - Trend micro smart protection	\$ 17,072.49
2328.6218-01	12/11/2018	Devco Builders	Maintenance and repairs - various locations	\$ 44,247.87
2328.6259-01	12/11/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations	\$ 2,933.70
2328.6269-01	12/11/2018	City of Nedlands	Staff training - Authority & resource management scheduling	\$ 1,137.84
2328.6383-01	12/11/2018	WC Convenience Management Pty Ltd	Maintenance exelooos - various locations	\$ 3,992.44
2328.6390-01	12/11/2018	Eric Hood Pty Ltd	Painting services - Admin	\$ 7,309.50
2328.6451-01	12/11/2018	MizCo	Air conditioning maintenance and repairs - DSR	\$ 20,119.00
2328.6455-01	12/11/2018	The BBQ Man	Bin, BBQ & pressure cleaning services - various locations	\$ 7,070.68
2328.6468-01	12/11/2018	Scarboro Toyota	Purchase of vehicle	\$ 27,546.86
2328.6497-01	12/11/2018	Lazco	Fridge repairs - Britannia Reserve Pavilion	\$ 2,172.89
2328.6650-01	12/11/2018	Thrifty Car Rental	Bus hire for garden competition judging	\$ 290.99
2328.6712-01	12/11/2018	Joe Crisafio Kia	Vehicle service and repairs	\$ 520.00
2328.6733-01	12/11/2018	1905 Coffee on Newcastle	Catering services - Council meetings	\$ 211.00
2328.6781-01	12/11/2018	Sean Cappeau	Installation of stickers on signage - nib stadium	\$ 1,221.00
2328.6903-01	12/11/2018	APARC	Central management system licensing; meter maintenance	\$ 10,834.92
2328.7073-01	12/11/2018	Atom Supply	Personal protective equipment - Hats	\$ 343.60
2328.7118-01	12/11/2018	C Wood Distributors	Beatty Park Café supplies	\$ 1,051.05
2328.7168-01	12/11/2018	Christou Nominees Pty Ltd	Design advisory fee	\$ 550.00
2328.7189-01	12/11/2018	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 825.00
2328.7282-01	12/11/2018	Rubek Automatic Doors	Repair automatic door - various locations	\$ 616.00
2328.7335-01	12/11/2018	Canningvale Flooring Xtra	Supply & install carpet tiles - North Perth Child Health Centre	\$ 4,196.50

Creditor	Date	Payee	Description	Amount
2328.7399-01	12/11/2018	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 2,002.98
2328.7445-01	12/11/2018	Scott Print	Printing services - postcards and posters	\$ 479.60
2328.7477-01	12/11/2018	Expo Group	Printing services - various departments	\$ 4,065.60
2328.7481-01	12/11/2018	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 6,683.38
2328.7561-01	12/11/2018	Allcare Monitoring Services	After hour calls service	\$ 1,560.00
2328.7572-01	12/11/2018	Compu-Stor	Records digitisation and off-site storage	\$ 1,253.97
2328.7593-01	12/11/2018	Yoshino Sushi	Beatty Park Café supplies	\$ 209.00
2328.7605-01	12/11/2018	Centropak	Beatty Park Café supplies	\$ 1,058.75
2328.7657-01	12/11/2018	Shape Design	Graphic design service - Illegal dumping campaign	\$ 822.25
2328.7664-01	12/11/2018	Raymond Sleeman	Fitness instructor fees	\$ 227.36
2328.7733-01	12/11/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
2328.7736-01	12/11/2018	Buggy Buddys Pty Ltd	Brand builder advertising package - BPLC	\$ 1,375.00
2328.7776-01	12/11/2018	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 657.36
2328.7950-01	12/11/2018	Rawlicious Delights	Beatty Park Café supplies	\$ 272.25
2328.7955-01	12/11/2018	Synergy	Electricity and gas charges - various locations	\$ 34,122.05
2328.7967-01	12/11/2018	CS Legal	Debt recovery services	\$ 2,167.95
2328.8040-01	12/11/2018	Wilson Security	Security services - various locations	\$ 214.50
2328.8051-01	12/11/2018	Planning Institute Australia	PIA WA 2018 awards presentation ceremony	\$ 1,393.00
2328.8108-01	12/11/2018	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 27,979.60
2328.8116-01	12/11/2018	A M Curtin	Reimbursement of expenses - purchases for Halloween event	\$ 101.20
2328.8118-01	12/11/2018	Vendpro	Vending machine hire - BPLC	\$ 235.40
2328.8129-01	12/11/2018	Alexander Colquhoun & Son Pty Ltd	Supply of green waste bags	\$ 5,324.00
2328.8307-01	12/11/2018	MessageMedia	SMS integrating for Phoenix	\$ 149.83
2328.8369-01	12/11/2018	Technology One Ltd	GIS consulting services	\$ 902.00
2328.8420-01	12/11/2018	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 621.50
2328.8468-01	12/11/2018	Innovations Catering	Catering services - Council meeting & TPRC dinner	\$ 1,659.00
2328.8498-01	12/11/2018	Wheelers Books	Library books	\$ 829.71
2328.8523-01	12/11/2018	Stephen Carrick Architects Pty Ltd	Design advisory fee	\$ 440.00
2328.8542-01	12/11/2018	Window Shading Solutions Pty Ltd	Supply & install blinds - Admin	\$ 3,382.00
2328.8547-01	12/11/2018	AWB Building Co.	Plumbing services - various locations	\$ 3,720.58
2328.8580-01	12/11/2018	Peta Roebuck	Artist fee - Chatsworth Deli design submission	\$ 250.00
2328.8585-01	12/11/2018	Kuditj (as a partner of Sodexo)	Catering services - Citizenship ceremony	\$ 1,903.00
2328.8586-01	12/11/2018	Tree Amigos	Street trees & parks pruning/removal - various locations	\$ 295.77
2328.8593-01	12/11/2018	Colleagues Nagels	Integrated transferable parking permits	\$ 164.12
2328.8620-01	12/11/2018	Boyan Electrical Services	Electrical services - various locations	\$ 17,281.42
2328.8645-01	12/11/2018	Domain Catering Pty Ltd	Catering services - Solar PV community workshop	\$ 680.00
2328.8646-01	12/11/2018	Apollo Plumbing and Gas Pty Ltd	Plumbing services - BPLC	\$ 1,180.00
2328.8665-01	12/11/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 620.00
2328.8671-01	12/11/2018	Design Right Pty Ltd	Design services - Forrest Park Croquet Club	\$ 3,850.00

Creditor	Date	Payee	Description	Amount
2328.8672-01	12/11/2018	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 1,091.83
2328.8694-01	12/11/2018	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 995.00
2328.8708-01	12/11/2018	Perth Office Equipment Repairs	Supply of laminating film - Library	\$ 154.00
2328.8737-01	12/11/2018	Unilever Australia Ltd	Beatty Park Café supplies	\$ 3,551.29
2328.8757-01	12/11/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling contract	\$ 84,060.50
2328.8763-01	12/11/2018	StrataGreen	Soil wetter supplies	\$ 5,642.38
2328.8765-01	12/11/2018	Bowden Tree Consultancy	Arboricultural services - various locations	\$ 858.00
2328.8770-01	12/11/2018	Perth City Glass	Glass repair services - Loftus Community Centre	\$ 675.00
2328.8810-01	12/11/2018	Australia Post	Postage charges	\$ 9,753.50
2328.8821-01	12/11/2018	My Media Intelligence Pty Ltd	Media monitoring	\$ 694.72
2328.8845-01	12/11/2018	Gymcare	Gym equipment repairs and maintenance	\$ 344.10
2328.8854-01	12/11/2018	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 2,030.49
2328.8859-01	12/11/2018	Ferret Boilermaking	Remove & dispose of skate board ramp - Oxford Park	\$ 6,644.00
2328.8915-01	12/11/2018	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 61.00
2328.8920-01	12/11/2018	Assured Certification Services	Certification services - Braithwaite Park ablutions	\$ 550.00
2328.8938-01	12/11/2018	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
2328.8947-01	12/11/2018	SPP Group WA Pty Ltd	Mechanical consultancy - North Perth Town Hall	\$ 10,725.00
2328.8954-01	12/11/2018	M.A. Lalli & Associates	Structural inspection & report - Braithwaite Hall	\$ 935.00
2328.8959-01	12/11/2018	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 13,279.62
2328.8964-01	12/11/2018	New Dimension Mechanical Services	Air conditioning repairs - BPLC	\$ 239.25
2328.8970-01	12/11/2018	Gay and Lesbian Singers of Western Australia	Community grant funding - Stories from a gay choir project	\$ 3,780.00
2328.8976-01	12/11/2018	Stott Hoare	Computer restocking fee	\$ 134.81
2328.8987-01	12/11/2018	Matt Biocich	Photography services - Girls in sport	\$ 315.00
2328.8989-01	12/11/2018	Allflow Industrial	Oil and water separator repairs	\$ 287.05
2328.8991-01	12/11/2018	Securus	Security services - Depot	\$ 227.50
2328.9009-01	12/11/2018	Event Artillery	Christmas tree for Seniors lunch	\$ 340.00
2328.9030-01	12/11/2018	The Event Mill	Park bench hire - Remembrance Day	\$ 2,376.00
2328.9056-01	12/11/2018	Dalin Electrical Controls	Service geothermal system - BPLC	\$ 1,600.50
2328.9163-01	12/11/2018	UDLA	Architectural consultancy - Banks Reserve master plan	\$ 4,323.00
2328.9187-01	12/11/2018	Ward Packaging	Supply of paper cups	\$ 160.60
2328.9227-01	12/11/2018	Sport and Leisure Solutions Pty Ltd	Facility management & business performance review - BPLC	\$ 22,000.00
2328.9263-01	12/11/2018	Zimbulis Foods	Beatty Park Café supplies	\$ 715.87
2328.9286-01	12/11/2018	Manic Botanic (Manic WA Pty Ltd)	Supply of wreath for Remembrance Day	\$ 300.00
2328.9323-01	12/11/2018	Sid Thoo	Design advisory fee	\$ 440.00
2328.9369-01	12/11/2018	K Roach	Fitness instructor fees	\$ 341.04
2328.9417-01	12/11/2018	A Duckworth-Smith	Design advisory fee	\$ 400.00
2328.9572-01	12/11/2018	CSE Crosscom Pty Ltd	Supply of hand held radio & accessories for Noongar patrol	\$ 1,335.40
2328.9576-01	12/11/2018	Mount Lawley Art Framers	Stretching of community art canvas	\$ 187.00
2328.9643-01	12/11/2018	Paintinspec	Painting inspection of structural steelwork - BPLC	\$ 550.00

Creditor	Date	Payee	Description	Amount
2328.9644-01	12/11/2018	Department of Planning Lands and Heritage	Amended DAP fees	\$ 5,603.00
2328.9652-01	12/11/2018	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 360.00
2328.9694-01	12/11/2018	Conway Highbury Pty Ltd	Statutory review of City's wards and representation	\$ 1,980.00
2328.9760-01	12/11/2018	Office National Perth	Purchase of magnetic frame - Library	\$ 269.80
2328.9767-01	12/11/2018	Professional Search Group Australia	Temporary employment - Corporate Services	\$ 11,393.91
2328.9779-01	12/11/2018	DND Building Co Pty Ltd	Refund of infrastructure bond	\$ 275.00
2328.9790-01	12/11/2018	S Bone	Refund of hall bond	\$ 2,500.00
2328.9791-01	12/11/2018	Enzed Malaga	Plant repairs and maintenance	\$ 1,433.85
2328.9794-01	12/11/2018	Bluegum Bay Pty Ltd	Rates refund - overpayment	\$ 2,936.21
2328.9795-01	12/11/2018	T D Twynham	Rates refund - property settlement	\$ 1,524.50
2328.9799-01	12/11/2018	Movies By Burswood Inc	Sponsorship - Pop up cinema community event	\$ 24,200.00
2328.9800-01	12/11/2018	Rio Lane Pty Ltd	Rates refund - overpayment	\$ 809.71
2328.9801-01	12/11/2018	R W Proud	Rates refund - due to pension rebate	\$ 514.33
2328.9803-01	12/11/2018	CAI Fences	Supply chainmesh fencing & gates - Woodville Reserve	\$ 12,925.00
2328.9805-01	12/11/2018	The Rare Flower	Catering services - staff Christmas function	\$ 900.00
2328.9806-01	12/11/2018	The Little Bar Cart	Bar cart for staff Christmas function	\$ 2,134.00
2328.9810-01	12/11/2018	J Colli	Reimbursement of expenses - team lunch	\$ 274.50
2328.9812-01	12/11/2018	Seaspray Catering	Catering services - Parks team building event	\$ 792.00
2328.9813-01	12/11/2018	LSV Borrello Lawyers	Legal services - Dividing fence advice	\$ 2,013.00
2328.9814-01	12/11/2018	Arcus Refrigeration Service Pty Ltd	Service dishwasher - Admin	\$ 426.25
2328.9815-01	12/11/2018	W Wei	Part refund of Beatty Park Leisure Centre	\$ 48.96
2328.9816-01	12/11/2018	D Shepherd	Part refund of Beatty Park Leisure Centre	\$ 305.37
2328.9817-01	12/11/2018	L Shryock	Part refund of Beatty Park Leisure Centre	\$ 361.50
2328.9818-01	12/11/2018	D Byles	Refund of overpaid parking ticket	\$ 34.84
2328.9819-01	12/11/2018	Youth With A Mission (Perth) Inc	Community grant funding - 2018 Carols by Candlelight	\$ 560.00
2328.9820-01	12/11/2018	L Millstead	Refund of grounds bond	\$ 250.00
2328.9821-01	12/11/2018	Brady St Music Inc	Community grant funding - Eat, learn, play program	\$ 3,377.00
2328.9822-01	12/11/2018	S Hodges	Part refund of Beatty Park Leisure Centre	\$ 257.13
2328.9823-01	12/11/2018	D Chen	Part refund of Beatty Park Leisure Centre	\$ 429.26
2328.9824-01	12/11/2018	M Lee	Part refund of Beatty Park Leisure Centre	\$ 380.00
2328.9826-01	12/11/2018	P D & D Crogan	Refund of infrastructure bond	\$ 3,000.00
2328.9827-01	12/11/2018	Ardman Developments Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
2328.9828-01	12/11/2018	Design Renovate Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
2328.9829-01	12/11/2018	T Le	Refund of infrastructure bond	\$ 3,000.00
2328.9830-01	12/11/2018	RU Development Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
2328.9831-01	12/11/2018	Bacic Group	Refund of infrastructure bond	\$ 3,000.00
2328.9832-01	12/11/2018	Advanced Specialised Builders	Refund of infrastructure bond	\$ 2,000.00
2328.9833-01	12/11/2018	C M Boyne	Refund of infrastructure bond	\$ 1,000.00
2328.9834-01	12/11/2018	R Nelson	Part refund of dog registration	\$ 30.00

Creditor	Date	Payee	Description	Amount
2328.9836-01	12/11/2018	J Wells	Donation - World Anthem recording	\$ 350.00
2328.9838-01	12/11/2018	The Gaelic Games Junior Academy of WA	Refund of grounds bond	\$ 300.00
2328.9839-01	12/11/2018	Goodwill Homes	Refund of infrastructure bond	\$ 2,000.00
2328.9840-01	12/11/2018	GMF Contractors Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
2328.9841-01	12/11/2018	N Dabag	Refund of infrastructure bond	\$ 2,000.00
2328.9842-01	12/11/2018	A R Wiggett	Refund of infrastructure bond	\$ 1,000.00
2328.9843-01	12/11/2018	D & A Salomone	Refund of infrastructure bond	\$ 2,000.00
2328.9844-01	12/11/2018	N Brooks	Reimbursement of expenses - tablecloths	\$ 45.00
2328.9847-01	12/11/2018	E Parkinson	Rates refund - property settlement	\$ 1,300.52
2328.9850-01	12/11/2018	S Schreck	Reimbursement of expenses - TravelSmart breakfast	\$ 56.24
2328.9851-01	12/11/2018	A Bargain Bin	Skip bin hire - Lane Street	\$ 1,600.00
2328.9852-01	12/11/2018	Picton Press Pty Ltd (Administrators Appointed)	Printing services - Admin	\$ 346.45
2330.9209-01	12/11/2018	Mercer Spectrum	Superannuation	\$ 11,956.06
2330.9437-01	12/11/2018	SuperChoice Services Pty Ltd	Superannuation	\$ 212,295.09
				\$ 3,498,680.05
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$ 6,499.05
Lease Fees	02/11/2018	Neopost 1659932	Franking machine	\$ 385.00
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 148,540.85
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 28,556.32
Total Direct Debit				\$ 183,981.22