

Creditors Report - Payments by EFT				
1/09/2015 to 30/09/2015				
Creditor	Date	Payee	Description	Amount
1839.2004-01	02/09/2015	Skye Group Pty Ltd	Apparel for retail	\$396.00
1839.2008-01	02/09/2015	Alinta Energy	Gas charges	\$60,109.68
1839.2033-01	02/09/2015	BOC Gases Australia Limited	Oxygen supplies	\$1,144.19
1839.2034-01	02/09/2015	Boyan Electrical Services	Electrical services	\$20,230.10
1839.2036-01	02/09/2015	Cabcharge Australia Pty Ltd	Taxi charges	\$37.00
1839.2063-01	02/09/2015	D & A Hot Water And Heating	Service to boiler	\$154.00
1839.2072-01	02/09/2015	Landgate	Gross rental valuations	\$1,866.58
1839.2082-01	02/09/2015	Spotless Facility Services Pty Ltd	Safety mats supplies	\$614.66
1839.2085-01	02/09/2015	Farinosi & Sons Pty Ltd	Hardware supplies	\$790.57
1839.2096-01	02/09/2015	GYM Care	Gym supplies	\$5,314.73
1839.2105-01	02/09/2015	Inner City Newsagency	Newspaper delivery	\$108.78
1839.2119-01	02/09/2015	Line Marking Specialists	Line marking services	\$9,321.33
1839.2122-01	02/09/2015	Bucher Municipal Pty Ltd	Truck repairs	\$26,944.28
1839.2123-01	02/09/2015	Major Motors Pty Ltd	Truck repairs	\$1,823.09
1839.2126-01	02/09/2015	Mayday Earthmoving	Truck hire	\$6,076.68
1839.2136-01	02/09/2015	Mindarie Regional Council	Waste services	\$88,653.32
1839.2158-01	02/09/2015	Non Organic Disposals	Rubbish tipping	\$9,091.50
1839.2185-01	02/09/2015	Galvins Plumbing Supplies	Plumbing supplies	\$166.03
1839.2188-01	02/09/2015	Running Bare Australia Pty Ltd	Apparel for retail	\$6,971.25
1839.2189-01	02/09/2015	SAS Locksmiths	Key cutting services	\$257.16
1839.2190-01	02/09/2015	Schweppes Australia Pty Ltd	Beverage supplies	\$696.21
1839.2199-01	02/09/2015	Speedo Australia Pty Ltd	Apparel for retail	\$16,042.95
1839.2204-01	02/09/2015	Telstra Corporation Ltd	Telephone and CCTV internet charges	\$78.92
1839.2232-01	02/09/2015	Walshy All Round Tradesman	Handyman services	\$1,308.00
1839.2236-01	02/09/2015	Westcare Industries	Label supplies	\$217.80
1839.2237-01	02/09/2015	Western Metropolitan Regional Council	Green waste tipping fees	\$183.32
1839.3040-01	02/09/2015	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,084.05
1839.3057-01	02/09/2015	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,512.19
1839.3059-01	02/09/2015	Imagetec Solutions Australia Pty Ltd	Copy cost charges	\$1,084.13
1839.3089-01	02/09/2015	Pocketphone WA Pty Ltd	Supply and fit mobile phone accessories	\$693.00
1839.3091-01	02/09/2015	Sam's Repairs & Maintenance	Handyman services	\$4,484.00
1839.3137-01	02/09/2015	WA Local Government Association	Employee training	\$1,045.00
1839.3146-01	02/09/2015	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$47,986.39
1839.3195-01	02/09/2015	Initial Hygiene	Sharps disposal services	\$852.50
1839.3213-01	02/09/2015	Domus Nursery	Plant supplies	\$399.30

Creditor	Date	Payee	Description	Amount
1839.3215-01	02/09/2015	Les Mills	Licence fees - Beatty Park fitness classes	\$1,224.13
1839.3235-01	02/09/2015	My Best Friend Veterinary Centre	Vet services	\$823.52
1839.3246-01	02/09/2015	Ellenby Tree Farm Pty Ltd	Plant supplies	\$11,517.00
1839.3247-01	02/09/2015	Beacon Equipment Canning Vale	Supply Earth Auger	\$1,943.81
1839.3281-01	02/09/2015	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,009.80
1839.3292-01	02/09/2015	Burgtec	Chair supplies	\$346.50
1839.3315-01	02/09/2015	RPG Auto Electrics	Rubbish truck repairs	\$1,157.75
1839.3353-01	02/09/2015	WA Library Supplies	Library supplies	\$29.50
1839.3424-01	02/09/2015	Lynford Motors Pty Ltd Osborne Park	Vehicle Services and Repairs	\$534.50
1839.3444-01	02/09/2015	Raeco International Pty Ltd	Library supplies	\$198.08
1839.3511-01	02/09/2015	City of Stirling	Meals on wheels	\$1,156.50
1839.3663-01	02/09/2015	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring	\$1,728.71
1839.3672-01	02/09/2015	C Y O'Connor Institute	Staff training	\$909.00
1839.3712-01	02/09/2015	Sports Turf Technology Pty Ltd	Annual groundwater monitoring	\$1,430.00
1839.3740-01	02/09/2015	All Aussie Carpet Clean	Carpet cleaning services	\$1,100.00
1839.3757-01	02/09/2015	J & K Hopkins	Office furniture supplies	\$5,885.00
1839.3868-01	02/09/2015	M Dennis	Reimbursement of diesel expense	\$109.78
1839.3913-01	02/09/2015	Kennards Hire	Auger hire	\$422.00
1839.3951-01	02/09/2015	NVMS Pty Ltd	Calibration of sound level meter	\$1,900.80
1839.4019-01	02/09/2015	ABnote Australasia Pty Ltd	ID cards	\$385.00
1839.4085-01	02/09/2015	Parks and Leisure Australia	Registration for WA Activation of Open Space	\$132.00
1839.4210-01	02/09/2015	Beaver Tree Services	Street tree services	\$13,704.90
1839.4221-01	02/09/2015	Suez Environment	Waste collection	\$579.13
1839.4319-01	02/09/2015	Oce-Australia Limited	Copy charges	\$199.90
1839.4367-01	02/09/2015	Academy Services WA Pty Ltd	Cleaning services and supplies	\$11,228.37
1839.4418-01	02/09/2015	West-Sure Group Pty Ltd	Cash collection services	\$7,208.19
1839.4437-01	02/09/2015	Greenway Enterprises	Gardening supplies	\$1,276.04
1839.4457-01	02/09/2015	Jonathan Epps Arboriculturist	Tree inspection	\$2,030.00
1839.4469-01	02/09/2015	Hisco Pty Ltd	Tablecloth supplies	\$241.85
1839.4493-01	02/09/2015	Tom Lawton - Bobcat Hire	Bobcat hire	\$17,642.62
1839.4627-01	02/09/2015	Flexi Staff Pty Ltd	Temporary employment expense	\$18,382.61
1839.4637-01	02/09/2015	Multi Mix Concrete Pty Ltd	Concrete supplies	\$2,216.28
1839.4678-01	02/09/2015	Dunbar Services	Cleaning exhaust systems	\$1,849.21
1839.4872-01	02/09/2015	Parkonsult	Repairs for cale parking terminals	\$5,098.50
1839.4889-01	02/09/2015	Officeworks Superstores Pty Ltd	Paper supplies	\$479.00
1839.4971-01	02/09/2015	Totally Workwear	Uniform supplies and Safety boots	\$697.85
1839.5080-01	02/09/2015	Repco Auto Parts	Spare parts	\$39.61

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1839.5199-01	02/09/2015	Rockwater Proprietary Limited	Beatty Park Leisure Centre geothermal maintenance report	\$660.00
1839.5294-01	02/09/2015	A Team Printing	Printing services	\$1,509.20
1839.5342-01	02/09/2015	Ozscot Horticulture	Plant supplies	\$4,125.66
1839.5455-01	02/09/2015	RAC BusinessWise	Battery supplies	\$256.00
1839.5515-01	02/09/2015	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1839.5538-01	02/09/2015	Frediani Milk Wholesalers	Milk supplies	\$568.20
1839.5553-01	02/09/2015	Structerre Consulting Engineers	Consultancy services	\$1,241.90
1839.5598-01	02/09/2015	Total Eden Pty Ltd	Reticulation supplies	\$3,418.28
1839.5674-01	02/09/2015	PowerVac Pty Ltd	Service of cleaning equipment	\$300.00
1839.5685-01	02/09/2015	Muchea Tree Farm	Plant supplies	\$4,738.02
1839.5737-01	02/09/2015	Massey's Herd Milk Supply	Milk supplies	\$443.70
1839.5764-01	02/09/2015	Graffiti Force	Graffiti removal services	\$3,586.00
1839.5816-01	02/09/2015	State Library of WA	Recovery of lost and damaged books	\$3,044.80
1839.5835-01	02/09/2015	Beaurepaires	Tyre services	\$3,190.92
1839.5836-01	02/09/2015	ManheimFowles Pty Ltd	Towing services	\$374.00
1839.5913-01	02/09/2015	Damien Cole Group	Recycle bin rental	\$29.48
1839.5936-01	02/09/2015	Outsource Business Support Solutions P/L	Consultancy Services	\$1,232.00
1839.5973-01	02/09/2015	Guardian Tactile Systems Pty Ltd	Repair and replace warning tiles	\$2,155.95
1839.5989-01	02/09/2015	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,567.37
1839.6064-01	02/09/2015	Statewide Cleaning Supplies Pty Ltd	Soap supplies	\$195.62
1839.6072-01	02/09/2015	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$4,434.85
1839.6218-01	02/09/2015	Devco Builders	Handyman Services	\$64,910.19
1839.6233-01	02/09/2015	OCLC (UK) Limited	Amlib annual maintenance 15/16	\$10,976.50
1839.6258-01	02/09/2015	Sanderson's Outdoor Power Equipment	Bar and chain supplies	\$138.00
1839.6264-01	02/09/2015	VVM Pty Ltd	Cleaning Services	\$9,431.52
1839.6307-01	02/09/2015	Dulux Australia	Paint supplies	\$288.48
1839.6334-01	02/09/2015	Pod Coffee & Lunch Bar	Catering services	\$1,729.00
1839.6482-01	02/09/2015	Department of Transport	Vehicle ownership searches	\$3,634.75
1839.6489-01	02/09/2015	Osborne Park Volkswagen	Vehicle services and repairs	\$1,476.20
1839.6501-01	02/09/2015	Shop for Shops	Retail shop fittings	\$258.45
1839.6533-01	02/09/2015	Vigilant Traffic Management	Traffic management services	\$5,340.50
1839.6640-01	02/09/2015	Vertical Telecoms Pty Ltd	Two way radio installation and repairs	\$7,837.28
1839.6712-01	02/09/2015	Joe Crisafio Kia	Vehicle Services and Repairs	\$712.40
1839.6735-01	02/09/2015	Road Signs Australia	Sign supplies	\$567.27
1839.6787-01	02/09/2015	Optima Press	Printing services	\$231.00
1839.6815-01	02/09/2015	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$382.75
1839.6881-01	02/09/2015	Bridgestone Select West Perth/Osborne Park	Tyre supplies	\$72.60

Creditor	Date	Payee	Description	Amount
1839.6882-01	02/09/2015	Seamless CMS Pty Ltd	Annual Website Support 15/16	\$38,280.00
1839.6903-01	02/09/2015	APARC Pty Ltd	Maintenance of parking meters and ticket rolls	\$35,080.98
1839.7003-01	02/09/2015	Sonic HealthPlus Pty Ltd	Pre-employment medicals expense	\$297.00
1839.7009-01	02/09/2015	JBA Survey	Surveying services	\$3,025.00
1839.7118-01	02/09/2015	C Wood Distributors	Beatty Park Cafe supplies	\$1,179.20
1839.7168-01	02/09/2015	J Christou	DAC attendance fee	\$1,000.00
1839.7189-01	02/09/2015	Steann Pty Ltd	Verge greenwaste collection	\$1,320.00
1839.7190-01	02/09/2015	J R Chindarsi	DAC attendance fee	\$600.00
1839.7191-01	02/09/2015	M Mackay	DAC attendance fee	\$600.00
1839.7243-01	02/09/2015	Search Tech Pty Ltd	Software installation	\$1,100.00
1839.7324-01	02/09/2015	Eco-FX LED	Supply and installation LED (Tender 479/13)	\$139,716.12
1839.7399-01	02/09/2015	Briskleen Supplies Pty Ltd	Hygiene supplies	\$3,416.21
1839.7431-01	02/09/2015	BM Perich	Street tree services	\$5,389.00
1839.7434-01	02/09/2015	Lincoln Stewart Fitness	Fitness instructor fee	\$3,192.65
1839.7456-01	02/09/2015	Leamans Auto Electrics	Tractor repairs	\$2,207.48
1839.7517-01	02/09/2015	Cherry's Catering	Catering services	\$1,428.00
1839.7557-01	02/09/2015	Teller & Associates	Consultancy Services	\$275.00
1839.7561-01	02/09/2015	Allcare Monitoring Services	After hour calls service	\$1,698.40
1839.7572-01	02/09/2015	Compu-Stor	Secure bin service	\$482.92
1839.7593-01	02/09/2015	Yoshino Sushi	Beatty Park Cafe supplies	\$454.08
1839.7605-01	02/09/2015	Centropak	Beatty Park Cafe supplies	\$374.40
1839.7612-01	02/09/2015	Crimea Growers Market	Groceries for Beatty Park Cafe	\$587.89
1839.7733-01	02/09/2015	Acurix Networks Pty Ltd	Library wifi services	\$313.50
1839.7755-01	02/09/2015	Neopost Australia Pty Ltd	Laminating film	\$667.70
1839.7774-01	02/09/2015	Advancetag Pty Ltd	Label supplies	\$176.00
1839.7777-01	02/09/2015	Daniela Toffali	Fitness instructor fee	\$120.00
1839.7786-01	02/09/2015	Alex Corke Tree Surgery	Tree pruning	\$28,600.00
1839.7818-01	02/09/2015	The Pest Guys	Pest control services	\$3,316.95
1839.7830-01	02/09/2015	Castledine Gregory	Professional fees	\$2,079.00
1839.7854-01	02/09/2015	Helen Curtis Arts Management	Art consultancy services	\$2,294.00
1839.7919-01	02/09/2015	Espresso Essential	Beatty Park Cafe supplies	\$239.27
1839.7922-01	02/09/2015	Stiles Electrical Services	Electrical services	\$43,876.88
1839.7955-01	02/09/2015	Synergy	Electricity charges	\$66,900.60
1839.7986-01	02/09/2015	Datacom Systems (WA) Pty Ltd	Purchase of desktops	\$2,160.36
1839.7989-01	02/09/2015	SoundPack Solutions	CD cases supplies	\$201.30
1839.8009-01	02/09/2015	Marketforce Express Pty Ltd	Marketforce advertising	\$2,283.68
1839.8013-01	02/09/2015	Damien Pericles	DAC attendance fee	\$600.00
1839.8089-01	02/09/2015	Mission Impossible Cleaning	Cleaning services - depot	\$2,500.28

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1839.8100-01	02/09/2015	CTI Security Systems Pty Ltd	Security services	\$1,280.00
1839.8108-01	02/09/2015	Leo Heaney Pty Ltd	Street tree services	\$25,738.00
1839.8111-01	02/09/2015	SimplePay Solutions Pty Ltd	Maintenance of parking meters	\$6,125.30
1839.8119-01	02/09/2015	MESA Australia	Vent services	\$2,545.40
1839.8133-01	02/09/2015	Access Metals	Relocation of chairs	\$935.00
1839.8136-01	02/09/2015	Twinside Precast Pty Ltd	Retaining walls installed	\$343.00
1839.8177-01	02/09/2015	Workzone Pty Ltd	Painting services	\$1,452.00
1839.8188-01	02/09/2015	Bakers Direct Enterprises Pty Ltd	Beatty Park Cafe supplies	\$1,742.09
1839.8239-01	02/09/2015	Neil Brooks	Poolside coaching services	\$2,640.00
1839.8247-01	02/09/2015	J Shed Art Studios	Weld Square artist concept presentation	\$16,500.00
1839.8248-01	02/09/2015	Select Glass	Glass Repairs	\$2,409.00
1839.8262-01	02/09/2015	Yong Chee Lai	Yoga instructor fee	\$55.00
1839.8268-01	02/09/2015	Sign On Group Pty Ltd	Signage supplies	\$3,223.00
1839.8280-01	02/09/2015	Alicia Harris	Yoga instructor fee	\$110.00
1839.8282-01	02/09/2015	Yoga Inspiration	Yoga instructor fee	\$165.00
1839.8295-01	02/09/2015	ReSpoke	Outlook project	\$5,825.00
1839.8324-01	02/09/2015	Commercial Aquatics Australia	Supply of fired tile depth markers	\$150.15
1839.8327-01	02/09/2015	Courtney Walter	Yoga instructor fee	\$165.00
1839.8328-01	02/09/2015	Sharifah Ibrahim	Yoga instructor fee	\$1,320.00
1839.8332-01	02/09/2015	Apollo Plumbing and Gas	Plumbing services	\$36,799.32
1839.8350-01	02/09/2015	Australian Institute of Kettlebells	Kettlebell course	\$840.00
1839.8369-01	02/09/2015	Digital Mapping Solutions	IntraMaps subscription plan	\$19,360.00
1839.8376-01	02/09/2015	A Ririnui	Refund for cancellation of swimming	\$561.08
1840.98000-01	11/09/2015	Australian Taxation Office	Payroll deduction	\$143,555.60
1841.2020-01	11/09/2015	Australian Services Union	Payroll deduction	\$409.60
1841.2045-01	11/09/2015	Child Support Agency	Payroll deduction	\$607.13
1841.2153-01	11/09/2015	L.G.R.C.E.U.	Payroll deduction	\$20.50
1841.2213-01	11/09/2015	City of Vincent	Payroll deduction	\$1,181.78
1841.2216-01	11/09/2015	City of Vincent Staff Social Club	Payroll deduction	\$457.00
1841.3133-01	11/09/2015	Depot Social Club	Payroll deduction	\$88.00
1841.8120-01	11/09/2015	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1842.2050-01	11/09/2015	City Of Perth Superannuation	Payroll deduction	\$24,544.39
1843.5677-01	11/09/2015	Australian Super Pty Ltd	Payroll deduction	\$13,832.88
1843.5728-01	11/09/2015	Cbus Trustee	Payroll deduction	\$1,541.44
1843.5789-01	11/09/2015	Retail Employees Superannuation Trust	Payroll deduction	\$7,936.10
1843.5797-01	11/09/2015	AMP Flexible Lifetime Super	Payroll deduction	\$472.40
1843.5818-01	11/09/2015	CARE Super Pty Ltd	Payroll deduction	\$49.40
1843.5837-01	11/09/2015	Commonwealth Bank Superannuation Savings Account	Payroll deduction	\$743.68

Creditor	Date	Payee	Description	Amount
1843.5858-01	11/09/2015	MLC Nominees Pty Ltd	Payroll deduction	\$564.95
1843.5863-01	11/09/2015	Unisuper Limited	Payroll deduction	\$476.29
1843.5894-01	11/09/2015	Asgard	Payroll deduction	\$964.74
1843.5904-01	11/09/2015	AMP SuperLeader	Payroll deduction	\$707.00
1843.5905-01	11/09/2015	BT Business Super	Payroll deduction	\$1,462.03
1843.6040-01	11/09/2015	Bistona Pty Ltd	Payroll deduction	\$1,096.16
1843.6070-01	11/09/2015	SuperWrap	Payroll deduction	\$2,606.84
1843.6137-01	11/09/2015	HostPlus	Payroll deduction	\$2,047.89
1843.6262-01	11/09/2015	HESTA Super Fund	Payroll deduction	\$226.20
1843.6266-01	11/09/2015	MTAA Super Fund	Payroll deduction	\$518.94
1843.6308-01	11/09/2015	BT Super for Life	Payroll deduction	\$172.91
1843.6391-01	11/09/2015	Colonial First State	Payroll deduction	\$550.54
1843.6504-01	11/09/2015	ANZ One Answer Personal Super	Payroll deduction	\$333.13
1843.6520-01	11/09/2015	BT Lifetime Super Employer Plan	Payroll deduction	\$148.80
1843.6659-01	11/09/2015	MLC Masterkey Superannuation	Payroll deduction	\$271.04
1843.6685-01	11/09/2015	Fondacaro Superfund	Payroll deduction	\$1,482.21
1843.6769-01	11/09/2015	Concept One the Industry Superannuation Fund	Payroll deduction	\$1,443.35
1843.6918-01	11/09/2015	LUCRF Super	Payroll deduction	\$560.40
1843.6925-01	11/09/2015	BT Super for Life	Payroll deduction	\$3,279.16
1843.6926-01	11/09/2015	Colonial First State	Payroll deduction	\$293.10
1843.7013-01	11/09/2015	Spectrum Super	Payroll deduction	\$839.33
1843.7076-01	11/09/2015	Local Government Superannuation Scheme Pool	Payroll deduction	\$1,210.21
1843.7216-01	11/09/2015	Sunsuper Superannuation	Payroll deduction	\$850.10
1843.7277-01	11/09/2015	Colonial First State First Choice Personal Super	Payroll deduction	\$474.42
1843.7548-01	11/09/2015	IOOF Portfolio Service Superannuation Fund	Payroll deduction	\$678.16
1843.7632-01	11/09/2015	AMP Flexible Super	Payroll deduction	\$175.18
1843.7708-01	11/09/2015	Q Super (Employer Express SuperChoice)	Payroll deduction	\$336.59
1843.7720-01	11/09/2015	LGsuper	Payroll deduction	\$2,735.64
1843.7801-01	11/09/2015	ANZ Smart Choice Super (OnePath MasterFund)	Payroll deduction	\$114.05
1843.7804-01	11/09/2015	Crystal Ball Superannuation Fund	Payroll deduction	\$120.40
1843.7840-01	11/09/2015	Super Directions Fund	Payroll deduction	\$507.98
1843.8029-01	11/09/2015	Kinetic Superannuation	Payroll deduction	\$529.88
1843.8060-01	11/09/2015	Essentials Super	Payroll deduction	\$990.80
1843.8091-01	11/09/2015	Colonial First State - First Choice Employer Super	Payroll deduction	\$88.44
1843.8124-01	11/09/2015	Defence Bank Super	Payroll deduction	\$1,102.08
1843.8189-01	11/09/2015	Enterprise Super	Payroll deduction	\$155.54
1843.8205-01	11/09/2015	Max Super Fund	Payroll deduction	\$64.70
1843.8257-01	11/09/2015	Future Super	Payroll deduction	\$86.64

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1843.8316-01	11/09/2015	Burdett Superannuation Fund	Payroll deduction	\$356.98
1843.8358-01	11/09/2015	AMP CustomSuper	Payroll deduction	\$596.08
1844.1000-01	11/09/2015	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$119,601.64
1845.3287-01	11/09/2015	Western Power Corporation	Streetlight installation	\$11,556.00
1846.6524-01	15/09/2015	Cr J Topelberg	Council meeting fee	\$1,888.33
1846.6525-01	15/09/2015	Cr M Buckels	Council meeting fee	\$1,888.33
1846.7142-01	15/09/2015	Mayor John Carey	Council meeting fee	\$7,682.08
1846.7143-01	15/09/2015	Cr R Harley	Council meeting fee	\$3,175.83
1846.7144-01	15/09/2015	Cr J Pintabona	Council meeting fee	\$1,888.33
1846.7145-01	15/09/2015	Cr J Wilcox	Council meeting fee	\$1,888.33
1846.7861-01	15/09/2015	Cr L McDonald	Council meeting fee	\$1,888.33
1846.7862-01	15/09/2015	Cr E Cole	Council meeting fee	\$1,888.33
1847.2004-01	18/09/2015	Skye Group Pty Ltd	Apparel for retail	\$3,196.05
1847.2007-01	18/09/2015	Aline Brick Paving	Brick paving services	\$2,946.90
1847.2008-01	18/09/2015	Alinta Energy	Gas charges	\$33.75
1847.2019-01	18/09/2015	Australia Post	Postage charges	\$10,533.70
1847.2030-01	18/09/2015	Benara Nurseries	Plant supplies	\$502.70
1847.2033-01	18/09/2015	BOC Gases Australia Limited	Oxygen supplies	\$1,032.05
1847.2034-01	18/09/2015	Boyan Electrical Services	Electrical services	\$4,172.30
1847.2072-01	18/09/2015	Landgate	Land enquiries	\$1,721.79
1847.2082-01	18/09/2015	Spotless Facility Services Pty Ltd	Safety mats supplies	\$614.66
1847.2085-01	18/09/2015	Farinosi & Sons Pty Ltd	Hardware supplies	\$310.52
1847.2096-01	18/09/2015	GYM Care	Gym supplies	\$512.13
1847.2099-01	18/09/2015	Hort Marketing	Plant supplies	\$106.48
1847.2113-01	18/09/2015	Kleenheat Gas	Forklift gas cylinders supplies	\$75.68
1847.2119-01	18/09/2015	Line Marking Specialists	Line marking services	\$4,812.50
1847.2122-01	18/09/2015	Bucher Municipal Pty Ltd	Truck repairs	\$3,922.80
1847.2123-01	18/09/2015	Major Motors Pty Ltd	Truck repairs	\$2,854.30
1847.2126-01	18/09/2015	Mayday Earthmoving	Mini excavator hire	\$4,711.85
1847.2130-01	18/09/2015	Metal Artwork Creations	Name badges	\$210.65
1847.2136-01	18/09/2015	Mindarie Regional Council	Waste disposal	\$93,678.59
1847.2157-01	18/09/2015	NEC Australia Pty Ltd	Telephone services	\$1,212.20
1847.2159-01	18/09/2015	Oasis Plumbing Services	Plumbing services	\$943.15
1847.2166-01	18/09/2015	Pets Meat Suppliers	Pet food supplies	\$16.70
1847.2189-01	18/09/2015	SAS Locksmiths	Key cutting services	\$1,314.50
1847.2190-01	18/09/2015	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$687.85
1847.2192-01	18/09/2015	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$5,417.90
1847.2194-01	18/09/2015	Skipper Trucks	Truck service	\$1,188.45

Creditor	Date	Payee	Description	Amount
1847.2199-01	18/09/2015	Speedo Australia Pty Ltd	Apparel for retail	\$22,774.40
1847.2200-01	18/09/2015	Sportsworld Of WA	Apparel for retail	\$7,895.03
1847.2204-01	18/09/2015	Telstra Corporation Ltd	CCTV internet charges	\$1,845.16
1847.2232-01	18/09/2015	Walshy All Round Tradesman	Handyman services	\$1,072.50
1847.2235-01	18/09/2015	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	\$16,174.22
1847.2237-01	18/09/2015	Western Metropolitan Regional Council	Green waste tipping fees	\$584.44
1847.2240-01	18/09/2015	Solver Paints Osborne Park (Valspar Paint)	Paint supplies	\$218.90
1847.3001-01	18/09/2015	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment expense	\$10,428.35
1847.3040-01	18/09/2015	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,211.10
1847.3057-01	18/09/2015	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,060.90
1847.3059-01	18/09/2015	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$895.82
1847.3066-01	18/09/2015	Royal Life Saving Society	Staff Training	\$260.80
1847.3091-01	18/09/2015	Sam's Repairs & Maintenance	Handyman services	\$4,645.00
1847.3099-01	18/09/2015	Total Packaging WA Pty Ltd	Bin liner supplies	\$5,561.60
1847.3110-01	18/09/2015	Depiazzi	Woodchip supplies	\$2,861.10
1847.3129-01	18/09/2015	Margaret River Agencies	Beverage supplies	\$211.20
1847.3137-01	18/09/2015	WA Local Government Association	Membership subscription	\$34,178.09
1847.3144-01	18/09/2015	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$30,487.59
1847.3146-01	18/09/2015	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$32,145.30
1847.3170-01	18/09/2015	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$2,892.39
1847.3179-01	18/09/2015	R Lotznicher	Reimbursement of telephone expenses	\$36.73
1847.3187-01	18/09/2015	Local Government Managers Australia	LGMA Finance Professionals Network Seminars	\$85.00
1847.3190-01	18/09/2015	Coates Hire Operations Pty Ltd	Lighting tower hire	\$669.90
1847.3213-01	18/09/2015	Domus Nursery	Plant supplies	\$1,393.15
1847.3239-01	18/09/2015	Award Contracting Pty Ltd	Locating services	\$803.00
1847.3257-01	18/09/2015	Kone Elevators Pty Ltd	Lift service fee	\$711.02
1847.3281-01	18/09/2015	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,009.80
1847.3336-01	18/09/2015	Educational Art Supplies	Library supplies	\$167.81
1847.3349-01	18/09/2015	City Motors Smash Repairs	Excess Fee	\$1,000.00
1847.3359-01	18/09/2015	Department of Commerce	Builders Registration Board Levy Collection	\$54,629.97
1847.3410-01	18/09/2015	Allmark and Associates Pty Ltd	Heritage plaque	\$137.50
1847.3444-01	18/09/2015	Raeco International Pty Ltd	Library supplies	\$60.54
1847.3474-01	18/09/2015	CSP Group	Chainsaw repairs	\$666.75
1847.3560-01	18/09/2015	Staples Australia	Office supplies	\$4,328.44
1847.3566-01	18/09/2015	Kelyn Training Services	Traffic management training	\$3,700.00
1847.3613-01	18/09/2015	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,870.00
1847.3711-01	18/09/2015	Rawlinsons (WA)	Professional services	\$1,760.00
1847.3750-01	18/09/2015	Primus Telecom	Telephone charges	\$31.49

Creditor	Date	Payee	Description	Amount
1847.3835-01	18/09/2015	ATI-Mirage Pty Ltd	Course registration	\$383.35
1847.3913-01	18/09/2015	Kennards Hire	Message board hire	\$1,982.00
1847.4017-01	18/09/2015	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$1,541.65
1847.4210-01	18/09/2015	Beaver Tree Services	Street tree services	\$102,912.70
1847.4272-01	18/09/2015	International Auto Services	Parts and repairs	\$1,963.50
1847.4319-01	18/09/2015	Oce-Australia Limited	Copy charges	\$199.90
1847.4395-01	18/09/2015	KC Sports Distributors	Swim school instructors uniforms	\$767.25
1847.4418-01	18/09/2015	West-Sure Group Pty Ltd	Cash collection services	\$909.15
1847.4437-01	18/09/2015	Greenway Enterprises	Gardening supplies	\$145.22
1847.4447-01	18/09/2015	Blackwoods Atkins	Hardware supplies	\$856.11
1847.4457-01	18/09/2015	Jonathan Epps Arboriculturist	Arboricultural services	\$450.00
1847.4486-01	18/09/2015	J Fondacaro	Reimbursement of expenses - BPLC	\$67.35
1847.4493-01	18/09/2015	Tom Lawton - Bobcat Hire	Bobcat hire	\$2,796.75
1847.4627-01	18/09/2015	Flexi Staff Pty Ltd	Temporary employment expense	\$28,786.85
1847.4674-01	18/09/2015	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$143,060.03
1847.4678-01	18/09/2015	Dunbar Services	Cleaning exhaust systems	\$2,526.70
1847.4768-01	18/09/2015	Optus Billing Services Pty Ltd	Telephone and internet charges	\$8,957.14
1847.4783-01	18/09/2015	Jackson McDonald	Legal services	\$4,461.49
1847.4797-01	18/09/2015	Advance Press (2013) Pty Ltd	Printing services	\$286.00
1847.4889-01	18/09/2015	Officeworks Superstores Pty Ltd	Paper supplies	\$519.60
1847.4903-01	18/09/2015	Aussie Gold	Towel embroidery	\$5,809.76
1847.4957-01	18/09/2015	WA Profiling	Profiling services	\$10,428.00
1847.4971-01	18/09/2015	Totally Workwear	Uniform supplies and Safety boots	\$1,450.71
1847.5073-01	18/09/2015	WA AIDS Council Inc	Community welfare grant - HIV assistance	\$3,850.00
1847.5080-01	18/09/2015	Repco Auto Parts	Spare parts	\$215.24
1847.5084-01	18/09/2015	ATF Services Pty Ltd	Security fence hire	\$144.21
1847.5193-01	18/09/2015	Protector Fire Services Pty Ltd	Service and testing of fire equipment	\$3,753.75
1847.5206-01	18/09/2015	Austin Computers	IT hardware supplies	\$887.00
1847.5294-01	18/09/2015	A Team Printing	Printing services	\$603.90
1847.5301-01	18/09/2015	Kott Gunning	Legal services	\$2,848.78
1847.5349-01	18/09/2015	Capital Recycling	Construction waste disposal	\$7,183.00
1847.5378-01	18/09/2015	Swim Australia	Swim Australia Teacher course and kits	\$469.00
1847.5500-01	18/09/2015	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$513.60
1847.5515-01	18/09/2015	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1847.5538-01	18/09/2015	Frediani Milk Wholesalers	Milk supplies	\$22.75
1847.5598-01	18/09/2015	Total Eden Pty Ltd	Reticulation supplies	\$2,985.45
1847.5683-01	18/09/2015	Tourism Brochure Exchange	Distribution services	\$165.00
1847.5737-01	18/09/2015	Massey's Herd Milk Supply	Milk supplies	\$448.80

Creditor	Date	Payee	Description	Amount
1847.5746-01	18/09/2015	Downer EDI Works Pty Ltd	Kerbing works	\$12,485.34
1847.5760-01	18/09/2015	Directimage Digital Printing Pty Ltd	Printing services	\$308.00
1847.5764-01	18/09/2015	Graffiti Force	Graffiti removal services	\$528.00
1847.5773-01	18/09/2015	Dsatco Pty Ltd	Mulch supplies	\$1,365.00
1847.5775-01	18/09/2015	Pommie Communications	Supplies of second hand phones	\$1,144.00
1847.5835-01	18/09/2015	Beaurepaires	Tyre services	\$3,893.72
1847.5836-01	18/09/2015	ManheimFowles Pty Ltd	Towing services	\$2,348.50
1847.5907-01	18/09/2015	Adelphi Tailoring Company	Uniform supplies	\$198.00
1847.5913-01	18/09/2015	Damien Cole Group	Recycle bin rental	\$20.13
1847.5944-01	18/09/2015	Carramar Resource Industries	Fill sand	\$2,062.61
1847.5989-01	18/09/2015	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,601.44
1847.6065-01	18/09/2015	Westrac Cat	Service to machinery	\$2,902.56
1847.6072-01	18/09/2015	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$4,911.05
1847.6184-01	18/09/2015	Data 3	Microsoft software upgrade and licence	\$659.87
1847.6218-01	18/09/2015	Devco Builders	Handyman Services	\$63,455.03
1847.6258-01	18/09/2015	Sanderson's Outdoor Power Equipment	Polesaw repairs	\$1,160.20
1847.6259-01	18/09/2015	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$14,838.77
1847.6264-01	18/09/2015	VVM Pty Ltd	Cleaning Services	\$24,987.72
1847.6334-01	18/09/2015	Pod Coffee & Lunch Bar	Catering services	\$1,167.80
1847.6383-01	18/09/2015	WC Convenience Management Pty Ltd	Supply, install automatic toilet Oxford Street Reserve	\$8,861.11
1847.6455-01	18/09/2015	The BBQ Man	BBQ cleaning services	\$5,454.24
1847.6533-01	18/09/2015	Vigilant Traffic Management	Traffic management services	\$16,773.50
1847.6640-01	18/09/2015	Vertical Telecoms Pty Ltd	2 way radio repairs	\$243.10
1847.6648-01	18/09/2015	Environmental Health Australia (WA)	Conference registration	\$1,880.00
1847.6650-01	18/09/2015	Thrifty Car Rental	Rental vehicle expense	\$198.33
1847.6735-01	18/09/2015	Road Signs Australia	Sign supplies	\$3,278.88
1847.6751-01	18/09/2015	Sallie Watson	Resuscitation course and certificates	\$305.80
1847.6785-01	18/09/2015	Mirco Bros Pty Ltd	Granulated sulphur	\$427.20
1847.6787-01	18/09/2015	Optima Press	Printing services	\$1,204.50
1847.6815-01	18/09/2015	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$800.65
1847.6872-01	18/09/2015	Truck Centre (WA) Pty Ltd	Truck repairs	\$3,863.56
1847.6874-01	18/09/2015	RSL WA Branch Incorporated	Catering services	\$1,007.00
1847.6881-01	18/09/2015	Bridgestone Select West Perth/Osborne Park	Tyre supplies	\$737.97
1847.6903-01	18/09/2015	APARC Pty Ltd	Maintenance of 124 parking meters	\$34,704.92
1847.6996-01	18/09/2015	FE Technologies Smart Library User Group Inc	Annual maintenance services	\$148.50
1847.7003-01	18/09/2015	Sonic HealthPlus Pty Ltd	Pre-employment medicals expense	\$148.50
1847.7118-01	18/09/2015	C Wood Distributors	Beatty Park Cafe supplies	\$650.98

Creditor	Date	Payee	Description	Amount
1847.7189-01	18/09/2015	Steann Pty Ltd	Verge greenwaste collection	\$1,980.00
1847.7324-01	18/09/2015	Eco-FX LED	Supply and installation LED (Tender 479/13)	\$48,613.04
1847.7382-01	18/09/2015	Turf Developments (WA) Pty Ltd	Turf supplies	\$1,217.70
1847.7399-01	18/09/2015	Briskleen Supplies Pty Ltd	Hygiene supplies	\$2,278.61
1847.7431-01	18/09/2015	BM Perich	Street tree services	\$10,606.30
1847.7434-01	18/09/2015	Lincoln Stewart Fitness	Fitness instructor fee	\$1,170.69
1847.7462-01	18/09/2015	Fruit Express Direct	Fruit delivery	\$487.50
1847.7481-01	18/09/2015	Regents Commercial	Rent and variable outgoings	\$10,366.35
1847.7506-01	18/09/2015	Dynamic Gift	Wristband supplies	\$1,166.00
1847.7517-01	18/09/2015	Cherry's Catering	Catering services	\$2,748.00
1847.7561-01	18/09/2015	Allcare Monitoring Services	After hour calls service	\$1,856.80
1847.7572-01	18/09/2015	Compu-Stor	Secure bin service	\$75.08
1847.7593-01	18/09/2015	Yoshino Sushi	Beatty Park Cafe supplies	\$209.00
1847.7605-01	18/09/2015	Centropak	Beatty Park Cafe supplies	\$526.14
1847.7612-01	18/09/2015	Crimea Growers Market	Groceries for Beatty Park Cafe	\$847.71
1847.7654-01	18/09/2015	Worldwide Online Printing Canning Pty Ltd	Printing of letterhead	\$880.00
1847.7664-01	18/09/2015	Raymond Sleeman	Fitness instructor fee	\$624.00
1847.7733-01	18/09/2015	Acurix Networks Pty Ltd	Leederville wifi service	\$1,732.50
1847.7767-01	18/09/2015	Billi Pty Ltd	Hotwater system service	\$309.65
1847.7818-01	18/09/2015	The Pest Guys	Pest control services	\$625.79
1847.7922-01	18/09/2015	Stiles Electrical Services	Electrical services	\$73,537.57
1847.7924-01	18/09/2015	Alerton Australia	Computer servicing and maintenance	\$2,761.00
1847.7946-01	18/09/2015	Connect Security Systems	CCTV maintenance	\$694.10
1847.7955-01	18/09/2015	Synergy	Electricity charges	\$80,978.80
1847.7965-01	18/09/2015	Ocean Website Design Pty Ltd	Distribution services	\$958.03
1847.7970-01	18/09/2015	FDL Security Pty Ltd	Mail delivery service	\$86.66
1847.7986-01	18/09/2015	Datacom Systems (WA) Pty Ltd	Computer hardware	\$410.66
1847.7992-01	18/09/2015	Hanes Brands	Apparel for retail	\$3,676.31
1847.7993-01	18/09/2015	ARM Security	Security monitoring services	\$179.32
1847.8009-01	18/09/2015	Marketforce Express Pty Ltd	Design services	\$269.50
1847.8017-01	18/09/2015	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1847.8090-01	18/09/2015	Flush Fitness	Beatty Park Cafe supplies	\$515.10
1847.8100-01	18/09/2015	CTI Security Systems Pty Ltd	Security services	\$1,031.78
1847.8108-01	18/09/2015	Leo Heaney Pty Ltd	Street tree services	\$16,830.00
1847.8111-01	18/09/2015	SimplePay Solutions Pty Ltd	Maintenance of parking meters	\$6,373.79
1847.8116-01	18/09/2015	A M Curtin	Working with childrens checks	\$82.00
1847.8118-01	18/09/2015	Vendpro Vending Services	Vending machine hire	\$235.40
1847.8138-01	18/09/2015	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$1,061.50

Creditor	Date	Payee	Description	Amount
1847.8211-01	18/09/2015	Phase3 Landscape Construction Pty Ltd	Design, construct Nature Play Area - Braithwaite Park, payment 3	\$17,218.30
1847.8271-01	18/09/2015	West Perth Glass and Leadlights Pty Ltd	Repair bus shelters	\$990.00
1847.8280-01	18/09/2015	Allicia Harris	Yoga instructor fee	\$55.00
1847.8282-01	18/09/2015	Yoga Inspiration	Yoga instructor fee	\$165.00
1847.8283-01	18/09/2015	Lakeside Mowers & Motorcycles	Mowing equipment supplies	\$100.00
1847.8307-01	18/09/2015	Message Media	SMS integrating for Phoenix	\$33.00
1847.8309-01	18/09/2015	Birubi Art Pty Ltd	Fridge magnets	\$268.40
1847.8317-01	18/09/2015	J O'Keefe	Reimbursement of parking fee for DAP meeting	\$23.26
1847.8327-01	18/09/2015	Courtney Walter	Yoga instructor fee	\$440.00
1847.8328-01	18/09/2015	Sharifah Ibrahim	Yoga instructor fee	\$440.00
1847.8332-01	18/09/2015	Apollo Plumbing and Gas	Plumbing services	\$65,095.39
1847.8354-01	18/09/2015	R C Slavin	Reimbursement of expenses - Skateclinics	\$144.88
1847.8355-01	18/09/2015	Urbis Pty Ltd	Professional services fee	\$3,938.55
1847.8357-01	18/09/2015	Lightspeed Communications & Electricals Pty Ltd	IT equipment supplies	\$15,231.31
1847.8363-01	18/09/2015	Quick Corporate Australia	Supply of headset	\$198.00
1847.8364-01	18/09/2015	Complete Aquatic Services	Plant maintenance and cleaning of exhausts	\$2,383.15
1847.8368-01	18/09/2015	A1 Plaques WA	Installation of lightbox gallery plaque	\$385.00
1847.8370-01	18/09/2015	Property Council of Australia	Staff Training	\$660.00
1847.8372-01	18/09/2015	A&T International Pty Ltd	Supply of cloth gift bags	\$95.15
1847.8383-01	18/09/2015	Roadline Removal	Line marking removal services	\$495.00
1847.8391-01	18/09/2015	B Singh	Reimbursement of expenses - Broken windscreen	\$519.00
1848.2087-01	21/09/2015	Department of Fire and Emergency Services (DFES)	1st quarter ESLB 15/16	\$1,752,212.45
1849.98000-01	25/09/2015	Australian Taxation Office	Payroll deduction	\$154,381.20
1850.2020-01	25/09/2015	Australian Services Union	Payroll deduction	\$409.60
1850.2045-01	25/09/2015	Child Support Agency	Payroll deduction	\$626.08
1850.2153-01	25/09/2015	L.G.R.C.E.U.	Payroll deduction	\$20.50
1850.2213-01	25/09/2015	City of Vincent	Payroll deduction	\$1,271.88
1850.2216-01	25/09/2015	City of Vincent Staff Social Club	Payroll deduction	\$466.00
1850.3133-01	25/09/2015	Depot Social Club	Payroll deduction	\$88.00
1850.8120-01	25/09/2015	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
Total EFT Payment				\$4,756,907.20

Creditor	Date	Payee	Description	Amount
Payroll	08/09/2015	Employee	Wages	\$510,671.43
	22/09/2015	Employee	Wages	\$532,219.89
	29/09/2015	Employee	Wages	\$165,511.41
Total Payment				\$1,208,402.73
Direct Debit				
Credit Card		Commonwealth Bank	Full Listing in Attachment 3	\$6,084.68
Lease Fees	01/09/2015	MBL MEF	Monthly charge copier in records room, two way radios	\$2,571.83
	11/09/2015	Equipment Rents	Monthly charge folder machine	\$617.28
	14/09/2015	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$180.00
	28/09/2015	FlexiRent	Slushy Machine BPLC Café	\$200.31
	28/09/2015	Canon Finance	Monthly charge plan printer	\$906.84
	29/09/2015	Imagetec-Flexi	Monthly charge 14 printer and 3 photocopiers	\$3,623.86
				\$8,100.12
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$144,402.55
Bank Fees and Charges		Commonwealth Bank	Bank Fees	\$36,182.39
Total Direct Debit				\$194,769.74