

Creditors Report - Payments by EFT				
01/01/2016 to 31/01/2016				
Creditor	Date	Payee	Description	Amount
1888.98000-01	05/01/2016	Australian Taxation Office	Payroll deduction	\$143,848.70
1889.2020-01	05/01/2016	Australian Services Union	Payroll deduction	\$358.00
1889.2045-01	05/01/2016	Child Support Agency	Payroll deduction	\$626.08
1889.2153-01	05/01/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1889.2213-01	05/01/2016	City of Vincent	Payroll deduction	\$1,271.88
1889.2216-01	05/01/2016	City of Vincent Staff Social Club	Payroll deduction	\$438.00
1889.3133-01	05/01/2016	Depot Social Club	Payroll deduction	\$92.00
1889.8120-01	05/01/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1890.2008-01	06/01/2016	Alinta Energy	Gas charges	\$152.60
1890.2034-01	06/01/2016	Boyan Electrical Services	Electrical services	\$5,273.95
1890.2049-01	06/01/2016	City Of Perth	BA/DA archive retrievals	\$4,655.33
1890.2072-01	06/01/2016	Landgate	Gross rental valuations	\$437.37
1890.2136-01	06/01/2016	Mindarie Regional Council	Waste services	\$44,722.22
1890.2199-01	06/01/2016	Speedo Australia Pty Ltd	Apparel for retail	\$80.30
1890.2200-01	06/01/2016	Sportsworld Of WA	Apparel for retail	\$2,626.80
1890.2204-01	06/01/2016	Telstra Corporation Ltd	Telephone charges	\$344.10
1890.2232-01	06/01/2016	Walshy All Round Tradesman	Handyman services	\$1,975.60
1890.2237-01	06/01/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$156.16
1890.3091-01	06/01/2016	Sam's Repairs & Maintenance	Handyman services	\$269.50
1890.3144-01	06/01/2016	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$30,330.00
1890.3195-01	06/01/2016	Initial Hygiene	Sharps disposal services	\$890.92
1890.3389-01	06/01/2016	Chubb Fire & Security Ltd	Fire alarm system service	\$341.63
1890.3438-01	06/01/2016	Australasian Performing Right Association Ltd	APRA licence fees - Beatty Park Leisure Centre	\$4,490.97
1890.3492-01	06/01/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$176.10
1890.3563-01	06/01/2016	Greenwood Party Hire	Catering services	\$554.50
1890.3740-01	06/01/2016	All Aussie Carpet Clean	Carpet cleaning services	\$572.00
1890.3750-01	06/01/2016	Primus Telecom	Telephone charges	\$32.08
1890.4367-01	06/01/2016	Academy Services WA Pty Ltd	Cleaning services and supplies	\$15,528.12
1890.4418-01	06/01/2016	West-Sure Group Pty Ltd	Cash collection services	\$282.15
1890.5084-01	06/01/2016	ATF Services Pty Ltd	Security fence hire	\$144.21
1890.5281-01	06/01/2016	Cyclemania	Bike rack supplies	\$370.60
1890.5294-01	06/01/2016	A Team Printing	Printing services	\$650.10
1890.5301-01	06/01/2016	Kott Gunning	Legal services	\$2,381.50
1890.5316-01	06/01/2016	McLeods Barristers & Solicitors	Legal services	\$5,371.05
1890.5414-01	06/01/2016	Phonographic Performance Company of Australia Ltd	Music licence fee	\$2,264.35

Creditor	Date	Payee	Description	Amount
1890.5614-01	06/01/2016	Lasso Kip Pty Ltd	Advertising	\$990.00
1890.5683-01	06/01/2016	Tourism Brochure Exchange	Distribution services	\$165.00
1890.5945-01	06/01/2016	Danthonia Designs	Design services	\$12,332.10
1890.5989-01	06/01/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$322.52
1890.6243-01	06/01/2016	Stevlec Electrical Pty Ltd	Supply and Install electric BBQ facility	\$6,433.02
1890.6259-01	06/01/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$2,870.45
1890.6264-01	06/01/2016	VVM Pty Ltd	Cleaning services	\$17,327.56
1890.6533-01	06/01/2016	Vigilant Traffic Management	Traffic management services	\$358.00
1890.6658-01	06/01/2016	e Fire & Safety	Monthly fire testing	\$159.50
1890.7003-01	06/01/2016	Sonic HealthPlus Pty Ltd	Pre-employment medical	\$297.00
1890.7009-01	06/01/2016	JBA Survey	Surveying services	\$5,181.00
1890.7118-01	06/01/2016	C Wood Distributors	Beatty Park Cafe supplies	\$1,673.90
1890.7189-01	06/01/2016	Steann Pty Ltd	Verge greenwaste collection	\$660.00
1890.7517-01	06/01/2016	Cherry's Catering	Catering services	\$1,575.00
1890.7654-01	06/01/2016	Worldwide Online Printing Canning Pty Ltd	Printing services	\$2,079.00
1890.7818-01	06/01/2016	The Pest Guys	Pest control services	\$1,174.31
1890.7862-01	06/01/2016	Cr E Cole	Reimbursement of child care expenses	\$220.00
1890.7955-01	06/01/2016	Synergy	Electricity charges	\$13,674.05
1890.7992-01	06/01/2016	Hanes Brands Inc.	Apparel for retail	\$220.88
1890.8009-01	06/01/2016	Marketforce Express Pty Ltd	Marketforce advertising	\$2,167.00
1890.8040-01	06/01/2016	Wilson Security	Patrol reserves	\$66.00
1890.8119-01	06/01/2016	MESA Australia	Service to humidifier	\$2,542.35
1890.8192-01	06/01/2016	Hopgood Ganim	Legal services	\$19,360.00
1890.8232-01	06/01/2016	GreeneDesk Pty Ltd	Software license fees	\$4,812.50
1890.8233-01	06/01/2016	Great Minds Group	Graphic design services	\$176.00
1890.8399-01	06/01/2016	Barking Wolf	Films - changing resolution and file format	\$250.00
1890.8464-01	06/01/2016	Anne Chapple	Reimbursement of purchases from Lotterywest Grant	\$1,072.00
1890.8476-01	06/01/2016	NeCall Voice & Data	Reprogrammed depot phone system	\$299.20
1891.2050-01	15/01/2016	City Of Perth Superannuation	Superannuation	\$21,753.20
1892.1000-01	15/01/2016	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$122,524.29
1892.5677-01	15/01/2016	Australian Super Pty Ltd	Superannuation	\$14,528.72
1892.5728-01	15/01/2016	Cbus Trustee	Superannuation	\$1,100.22
1892.5789-01	15/01/2016	Retail Employees Superannuation Trust	Superannuation	\$8,668.21
1892.5797-01	15/01/2016	AMP Flexible Lifetime Super	Superannuation	\$524.75
1892.5837-01	15/01/2016	Commonwealth Bank Superannuation Savings Account	Superannuation	\$847.14
1892.5858-01	15/01/2016	MLC Nominees Pty Ltd	Superannuation	\$619.81

Creditor	Date	Payee	Description	Amount
1892.5863-01	15/01/2016	Unisuper Limited	Superannuation	\$591.38
1892.5894-01	15/01/2016	Asgard	Superannuation	\$1,148.84
1892.5904-01	15/01/2016	AMP SuperLeader	Superannuation	\$430.24
1892.5905-01	15/01/2016	BT Business Super	Superannuation	\$1,261.77
1892.6040-01	15/01/2016	Bistona Pty Ltd	Superannuation	\$1,159.14
1892.6070-01	15/01/2016	SuperWrap	Superannuation	\$2,559.33
1892.6137-01	15/01/2016	HostPlus	Superannuation	\$3,184.47
1892.6262-01	15/01/2016	HESTA Super Fund	Superannuation	\$232.42
1892.6266-01	15/01/2016	MTAA Super Fund	Superannuation	\$577.09
1892.6308-01	15/01/2016	BT Super for Life	Superannuation	\$227.75
1892.6391-01	15/01/2016	Colonial First State	Superannuation	\$576.04
1892.6504-01	15/01/2016	ANZ One Answer Personal Super	Superannuation	\$296.52
1892.6520-01	15/01/2016	BT Lifetime Super Employer Plan	Superannuation	\$81.23
1892.6659-01	15/01/2016	MLC Masterkey Superannuation	Superannuation	\$260.98
1892.6685-01	15/01/2016	Fondacaro Superfund	Superannuation	\$1,467.72
1892.6769-01	15/01/2016	Concept One the Industry Superannuation Fund	Superannuation	\$1,382.16
1892.6918-01	15/01/2016	LUCRF Super	Superannuation	\$567.22
1892.6925-01	15/01/2016	BT Super for Life	Superannuation	\$2,788.35
1892.6926-01	15/01/2016	Colonial First State	Superannuation	\$430.24
1892.7013-01	15/01/2016	Spectrum Super	Superannuation	\$857.45
1892.7076-01	15/01/2016	Local Government Superannuation Scheme Pool	Superannuation	\$1,238.94
1892.7216-01	15/01/2016	Sunsuper Superannuation	Superannuation	\$1,013.88
1892.7277-01	15/01/2016	Colonial First State First Choice Personal Super	Superannuation	\$488.46
1892.7548-01	15/01/2016	IOOF Portfolio Service Superannuation Fund	Superannuation	\$562.78
1892.7632-01	15/01/2016	AMP Flexible Super	Superannuation	\$325.03
1892.7708-01	15/01/2016	Q Super (Employer Express SuperChoice)	Superannuation	\$410.77
1892.7720-01	15/01/2016	LGsuper	Superannuation	\$2,766.86
1892.7768-01	15/01/2016	Australian Ethical	Superannuation	\$135.78
1892.7804-01	15/01/2016	Crystal Ball Superannuation Fund	Superannuation	\$77.82
1892.8029-01	15/01/2016	Kinetic Superannuation	Superannuation	\$2,036.87
1892.8060-01	15/01/2016	Essential Super	Superannuation	\$1,070.86
1892.8091-01	15/01/2016	Colonial First State - First Choice Employer Super	Superannuation	\$56.42
1892.8124-01	15/01/2016	Defence Bank Super	Superannuation	\$1,108.83
1892.8189-01	15/01/2016	Enterprise Super	Superannuation	\$126.02
1892.8316-01	15/01/2016	Burdett Superannuation Fund	Superannuation	\$371.70
1892.8358-01	15/01/2016	AMP CustomSuper	Superannuation	\$611.32
1892.8405-01	15/01/2016	Wealth Personal Superannuation and Pension Fund	Superannuation	\$226.58
1894.98000-01	15/01/2016	Australian Taxation Office	Payroll deduction	\$153,837.50

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1895.2020-01	15/01/2016	Australian Services Union	Payroll deduction	\$358.00
1895.2045-01	15/01/2016	Child Support Agency	Payroll deduction	\$626.08
1895.2153-01	15/01/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1895.2213-01	15/01/2016	City of Vincent	Payroll deduction	\$1,165.90
1895.2216-01	15/01/2016	City of Vincent Staff Social Club	Payroll deduction	\$426.00
1895.3133-01	15/01/2016	Depot Social Club	Payroll deduction	\$90.00
1895.8120-01	15/01/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1896.6524-01	15/01/2016	Cr J Topelberg	Council meeting fee	\$1,888.33
1896.6525-01	15/01/2016	Cr M Buckels	Council meeting fee	\$1,888.33
1896.7142-01	15/01/2016	Mayor John Carey	Council meeting fee	\$7,682.08
1896.7143-01	15/01/2016	Cr R Harley	Council meeting fee	\$3,175.83
1896.7861-01	15/01/2016	Cr L McDonald	Council meeting fee	\$1,888.33
1896.7862-01	15/01/2016	Cr E Cole	Council meeting fee	\$1,888.33
1896.8435-01	15/01/2016	Cr D Loden	Council meeting fee	\$1,888.33
1896.8438-01	15/01/2016	Cr S Gontaszewski	Council meeting fee	\$1,888.33
1896.8449-01	15/01/2016	Cr J Murphy	Council meeting fee	\$1,888.33
1897.2008-01	22/01/2016	Alinta Energy	Gas charges	\$758.20
1897.2019-01	22/01/2016	Australia Post	Postage charges	\$5,774.23
1897.2029-01	22/01/2016	Bunnings Building Supplies	Hardware supplies	\$1,380.85
1897.2033-01	22/01/2016	BOC Gases Australia Limited	Oxygen supplies	\$129.07
1897.2034-01	22/01/2016	Boyan Electrical Services	Electrical services	\$3,414.41
1897.2072-01	22/01/2016	Landgate	Gross rental valuations	\$496.47
1897.2074-01	22/01/2016	Dickies Tree Service	Tree lopping services	\$792.00
1897.2096-01	22/01/2016	GYM Care	Gym wipes and equipment repairs	\$1,565.12
1897.2105-01	22/01/2016	Inner City Newsagency	Newspaper delivery	\$174.36
1897.2119-01	22/01/2016	Line Marking Specialists	Line marking services	\$1,512.50
1897.2122-01	22/01/2016	Bucher Municipal Pty Ltd	Truck repairs	\$2,231.13
1897.2126-01	22/01/2016	Mayday Earthmoving	Bobcat hire	\$3,707.55
1897.2136-01	22/01/2016	Mindarie Regional Council	Waste services	\$88,155.47
1897.2159-01	22/01/2016	Oasis Plumbing Services	Plumbing services	\$1,295.26
1897.2190-01	22/01/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$852.37
1897.2192-01	22/01/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$3,420.56
1897.2199-01	22/01/2016	Speedo Australia Pty Ltd	Apparel for retail	\$3,243.35
1897.2200-01	22/01/2016	Sportsworld Of WA	Apparel for retail	\$850.30
1897.2203-01	22/01/2016	Tabata Australia Pty Ltd	Apparel for retail	\$370.40
1897.2204-01	22/01/2016	Telstra Corporation Ltd	Eftpos and security phone line charges	\$1,122.16
1897.2221-01	22/01/2016	Turfmaster Facility Management	Leederville Oval turf maintenance	\$9,016.79
1897.3057-01	22/01/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,080.25

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1897.3059-01	22/01/2016	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$813.28
1897.3137-01	22/01/2016	WA Local Government Association	ROMAN II subscription	\$6,260.90
1897.3146-01	22/01/2016	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$15,642.00
1897.3152-01	22/01/2016	Perth Soccer Club	Kidsport vouchers	\$400.00
1897.3161-01	22/01/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$1,223.79
1897.3179-01	22/01/2016	R Lotznicher	Reimbursement of telephone expenses	\$30.31
1897.3215-01	22/01/2016	Les Mills	Licence fees - fitness classes	\$1,212.07
1897.3222-01	22/01/2016	Securepay Pty Ltd	Web payment fees	\$850.91
1897.3235-01	22/01/2016	My Best Friend Veterinary Centre	Vet services	\$1,108.41
1897.3257-01	22/01/2016	Kone Elevators Pty Ltd	Elevator repairs and maintenance	\$747.98
1897.3281-01	22/01/2016	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,538.85
1897.3302-01	22/01/2016	Express Hiab Services	Hire of Hiab and cartage	\$514.25
1897.3315-01	22/01/2016	RPG Auto Electrics	Rubbish truck repairs	\$7,217.36
1897.3359-01	22/01/2016	Department of Commerce	Levy collection	\$19,681.98
1897.3424-01	22/01/2016	Linford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$1,625.20
1897.3474-01	22/01/2016	CSP Group	Parts and repairs	\$439.20
1897.3492-01	22/01/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$147.75
1897.3512-01	22/01/2016	Boya Equipment	Maintenance supplies	\$50.38
1897.3560-01	22/01/2016	Staples Australia	Office supplies	\$957.27
1897.3662-01	22/01/2016	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$439.78
1897.3913-01	22/01/2016	Kennard's Hire	Equipment hire	\$414.85
1897.3929-01	22/01/2016	Chittering Valley Worm Farm	Worms and castings	\$260.00
1897.4017-01	22/01/2016	Tinsley's Hydraulic Services P/L	Service to pool filtration system	\$3,857.37
1897.4105-01	22/01/2016	Messages on Hold	Provision of programming and equipment	\$413.67
1897.4207-01	22/01/2016	Have A Go News/ Concept Media	Advertising services	\$1,067.00
1897.4210-01	22/01/2016	Beaver Tree Services	Street tree services	\$37,186.05
1897.4214-01	22/01/2016	Kerbing West	Kerbing services	\$2,080.93
1897.4272-01	22/01/2016	International Auto Services	Parts and repairs	\$294.25
1897.4337-01	22/01/2016	Syrinx Environmental Pty Ltd	Surface water monitoring and report	\$979.00
1897.4418-01	22/01/2016	West-Sure Group Pty Ltd	Cash collection services	\$9,781.20
1897.4447-01	22/01/2016	Blackwoods Atkins	Hardware supplies	\$292.81
1897.4486-01	22/01/2016	J Fondacaro	Reimbursement of expenses - Beatty Park Leisure Centre	\$62.01
1897.4493-01	22/01/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,535.95
1897.4627-01	22/01/2016	Flexi Staff Pty Ltd	Temporary employment	\$40,830.11
1897.4637-01	22/01/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$2,860.22
1897.4638-01	22/01/2016	Abaxa	Locating services - pipeline supervision	\$2,719.13
1897.4749-01	22/01/2016	Picton Press	Printing services	\$3,031.48

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1897.4750-01	22/01/2016	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$3,430.85
1897.4768-01	22/01/2016	Optus Billing Services Pty Ltd	Telephone and internet charges	\$12,053.96
1897.4889-01	22/01/2016	Officeworks Superstores Pty Ltd	Office supplies	\$1,054.12
1897.4957-01	22/01/2016	WA Profiling	Profiling services	\$1,254.00
1897.5025-01	22/01/2016	Domain Digital Pty Ltd	Maintenance renewal	\$741.68
1897.5036-01	22/01/2016	Perthwaste	Recycling contract	\$95,762.56
1897.5041-01	22/01/2016	Alsco Pty Ltd	Air freshener supplies	\$513.67
1897.5079-01	22/01/2016	Statewide Oil Distributors	Oil supplies	\$1,257.37
1897.5084-01	22/01/2016	ATF Services Pty Ltd	Security fence hire	\$144.21
1897.5249-01	22/01/2016	Bullivants	Aluminium ferrule supplies	\$264.45
1897.5294-01	22/01/2016	A Team Printing	Printing services	\$884.40
1897.5301-01	22/01/2016	Kott Gunning	Legal services	\$4,032.82
1897.5316-01	22/01/2016	McLeods Barristers & Solicitors	Governance advice	\$153.45
1897.5342-01	22/01/2016	Ozscot Horticulture	Plant supplies	\$674.52
1897.5349-01	22/01/2016	Capital Recycling	Construction waste disposal	\$2,316.60
1897.5368-01	22/01/2016	Tamala Park Regional Council	GST Receivable from ATO for sale of land	\$63,842.80
1897.5398-01	22/01/2016	Subaru Osborne Park	Purchase of new vehicle	\$26,938.70
1897.5455-01	22/01/2016	RAC BusinessWise	Roadside assist	\$95.00
1897.5470-01	22/01/2016	Protection Engineering Pty Ltd	Fire Testing fee	\$132.00
1897.5500-01	22/01/2016	Workwear Group Pty Ltd	Uniform supplies	\$5,364.57
1897.5515-01	22/01/2016	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1897.5538-01	22/01/2016	Frediani Milk Wholesalers	Milk supplies	\$444.85
1897.5565-01	22/01/2016	Allflow Industrial	Pump services	\$287.05
1897.5760-01	22/01/2016	Directimage Digital Printing Pty Ltd	Printing services	\$770.00
1897.5907-01	22/01/2016	Adelphi Tailoring Company	Uniform alteration	\$425.70
1897.5913-01	22/01/2016	Damien Cole Group	Recycle bin rental	\$10.78
1897.5936-01	22/01/2016	Outsource Business Support Solutions P/L	Consultancy Services	\$1,155.00
1897.5989-01	22/01/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,802.75
1897.6041-01	22/01/2016	Battery World Osborne Park	Battery supplies	\$138.95
1897.6072-01	22/01/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$11,845.00
1897.6184-01	22/01/2016	Data 3	Cisco Hardware and Licensing Agreement	\$139,524.90
1897.6218-01	22/01/2016	Devco Builders	Handyman services	\$20,787.33
1897.6259-01	22/01/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$6,757.14
1897.6264-01	22/01/2016	VVM Pty Ltd	Cleaning services	\$3,918.93
1897.6278-01	22/01/2016	T&H Wilkes Pty Ltd	Gravel supplies	\$1,512.50
1897.6528-01	22/01/2016	Response Marketing Solutions	Marketing consultancy - Beatty Park Leisure Centre	\$1,760.00
1897.6533-01	22/01/2016	Vigilant Traffic Management	Traffic management services	\$48,397.77

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1897.6574-01	22/01/2016	PriceMark Pty Ltd	Bar-lok supplies	\$973.50
1897.6628-01	22/01/2016	Hart Sport	Pool supplies	\$204.80
1897.6650-01	22/01/2016	Thrifty Car Rental	Rental vehicle	\$225.79
1897.6712-01	22/01/2016	Joe Crisafio Kia	Vehicle services and repairs	\$731.50
1897.6815-01	22/01/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$711.80
1897.6853-01	22/01/2016	A M Baraiolo	Reimbursement of expenses - Library	\$64.90
1897.6881-01	22/01/2016	Bridgestone Select West Perth/Osborne Park	Tyre supplies	\$1,595.96
1897.6903-01	22/01/2016	APARC Pty Ltd	Maintenance of parking meters and ticket rolls	\$34,704.92
1897.7087-01	22/01/2016	Hans Andersen	Install spirit of Christmas Banners	\$1,650.00
1897.7118-01	22/01/2016	C Wood Distributors	Beatty Park Cafe supplies	\$490.17
1897.7138-01	22/01/2016	NPB Security Australia	Security services	\$564.85
1897.7359-01	22/01/2016	Leederville Camera House	Purchase of camera lens	\$149.00
1897.7399-01	22/01/2016	Briskleen Supplies Pty Ltd	Supply toiletry and paper supplies	\$5,494.68
1897.7420-01	22/01/2016	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$8,086.12
1897.7431-01	22/01/2016	BM Perich	Street tree services	\$9,275.20
1897.7462-01	22/01/2016	Fruit Express Direct	Fruit delivery	\$292.50
1897.7473-01	22/01/2016	Leederville Connect	Light Up Leederville Carnival 2015	\$55,000.00
1897.7488-01	22/01/2016	Natale Security Services	Security services - BPLC	\$577.50
1897.7561-01	22/01/2016	Allcare Monitoring Services	After hours calls services	\$2,270.40
1897.7568-01	22/01/2016	Shenade Unicomb	Reimbursement of expenses - Facebook advertising	\$272.15
1897.7572-01	22/01/2016	Compu-Stor	Secure bin service	\$37.54
1897.7593-01	22/01/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$252.34
1897.7605-01	22/01/2016	Centropak	Beatty Park Cafe supplies	\$1,269.11
1897.7612-01	22/01/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$582.67
1897.7655-01	22/01/2016	24 Seven Door Services	Carpark door repairs	\$1,673.00
1897.7664-01	22/01/2016	Raymond Sleeman	Fitness instructor fee	\$520.00
1897.7733-01	22/01/2016	Acurix Networks Pty Ltd	Wi-Fi service	\$1,732.50
1897.7774-01	22/01/2016	Advancetag Pty Ltd	Label supplies	\$220.00
1897.7777-01	22/01/2016	Daniela Toffali	Fitness instructor fee	\$360.00
1897.7792-01	22/01/2016	Rainbird Australia Pty Ltd	Annual support fee - Central Control Irrigation	\$4,164.60
1897.7818-01	22/01/2016	The Pest Guys	Pest control services	\$1,401.44
1897.7830-01	22/01/2016	Castledine Gregory	Professional fees	\$563.60
1897.7854-01	22/01/2016	Helen Curtis Arts Management	Art consultancy services	\$1,151.52
1897.7914-01	22/01/2016	Transoft Solutions	Licence renewal	\$594.00
1897.7922-01	22/01/2016	Stiles Electrical Services	Electrical consultancy	\$29,206.54
1897.7923-01	22/01/2016	Richard Harrison	Bee removal services	\$900.00
1897.7950-01	22/01/2016	Rawlicious Delights	Food supplies	\$115.50

Creditor	Date	Payee	Description	Amount
1897.7955-01	22/01/2016	Synergy	Electricity charges	\$85,149.25
1897.7970-01	22/01/2016	FDL Security Pty Ltd	Mail delivery service	\$86.66
1897.8009-01	22/01/2016	Marketforce Express Pty Ltd	Graphic design service	\$14,187.05
1897.8017-01	22/01/2016	Quayclean Australia Pty Ltd	Cleaning services - Beatty Park Leisure Centre	\$5,895.24
1897.8040-01	22/01/2016	Wilson Security	Patrol reserves	\$8,668.20
1897.8050-01	22/01/2016	Precious Breath Yoga	Yoga instructor fee	\$275.00
1897.8084-01	22/01/2016	Philip Gamblen	Art consultancy services	\$2,200.00
1897.8100-01	22/01/2016	CTI Security Systems Pty Ltd	Security services	\$157.50
1897.8108-01	22/01/2016	Leo Heaney Pty Ltd	Street tree services	\$19,404.00
1897.8111-01	22/01/2016	SimplePay Solutions Pty Ltd	Credit card transaction fees for parking meters	\$5,905.68
1897.8118-01	22/01/2016	Vendpro Vending Services	Vending machine hire	\$235.40
1897.8138-01	22/01/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$550.00
1897.8144-01	22/01/2016	Julie Armstrong	Yoga classes	\$825.00
1897.8200-01	22/01/2016	Austage Events	Hire of sound system	\$558.25
1897.8305-01	22/01/2016	Charmaine Amanda Magness	Fitness instructor fee	\$45.00
1897.8307-01	22/01/2016	MessageMedia	SMS integrating for Phoenix	\$33.00
1897.8313-01	22/01/2016	Vincent V Lam	Fitness instructor fee	\$312.00
1897.8328-01	22/01/2016	Sharifah Ibrahim	Yoga instructor fee	\$605.00
1897.8369-01	22/01/2016	Digital Mapping Solutions	GIS consulting services	\$13,662.00
1897.8380-01	22/01/2016	Uniforms West	Uniform supplies	\$881.40
1897.8389-01	22/01/2016	Le Grove Landscaping	Maintenance of Mary Street Piazza Highgate	\$471.90
1897.8398-01	22/01/2016	Jean-Paul Barbier	Yoga instructor fee	\$330.00
1897.8400-01	22/01/2016	Evolution Traffic Control	Traffic control services	\$1,700.24
1897.8403-01	22/01/2016	Challenge Chemicals Aust.	Chemicals supplies	\$1,208.08
1897.8420-01	22/01/2016	Corsign WA Pty Ltd	Supply and install poles and signs	\$286.66
1897.8422-01	22/01/2016	McLernons	Hire equipment	\$2,098.00
1897.8427-01	22/01/2016	Maxwell Robinson and Phelps	Pigeon control programme	\$1,980.00
1897.8439-01	22/01/2016	Paperbark Technologies Pty Ltd	Arboriculture consultancy services	\$505.00
1897.8442-01	22/01/2016	Roy Van Den Bor	Yoga instructor fee	\$110.00
1897.8446-01	22/01/2016	Housewares	Supply of Xavier stools	\$360.00
1897.8459-01	22/01/2016	Sarah Tucker	Yoga instructor fee	\$50.00
1897.8468-01	22/01/2016	Innovations Catering	Catering services	\$6,679.00
1897.8479-01	22/01/2016	The Laneway Collective	Art project costs	\$2,500.00
1897.8483-01	22/01/2016	Camboon Little Athletics Club	Kidsport voucher	\$70.00
1897.8484-01	22/01/2016	Liquor Barons Swanbourne	Beverage supplies	\$1,586.48
1897.8485-01	22/01/2016	Segals Outdoor Furniture	Aluminium umbrella supplies	\$238.00
1898.98000-01	29/01/2016	Australian Taxation Office	Payroll deduction	\$145,386.65
1899.2020-01	29/01/2016	Australian Services Union	Payroll deduction	\$358.00

Creditor	Date	Payee	Description	Amount
1899.2045-01	29/01/2016	Child Support Agency	Payroll deduction	\$616.85
1899.2153-01	29/01/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1899.2213-01	29/01/2016	City of Vincent	Payroll deduction	\$1,179.14
1899.2216-01	29/01/2016	City of Vincent Staff Social Club	Payroll deduction	\$443.00
1899.3133-01	29/01/2016	Depot Social Club	Payroll deduction	\$92.00
1899.8120-01	29/01/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
Total EFT Payment				\$2,015,836.51

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debit				
Credit Card		Commonwealth Bank	Full Listing in Attachment 3	\$7,113.10
Lease Fees	04/01/2016	Alleasing	BP Two Way Radios	\$1,093.42
			Longer Life Gym Equipment	\$27,369.05
			Shorter Life Gym Equipment	\$43,554.62
			BP PA System	\$2,484.37
			BP Cleaning Equipment	\$2,462.01
			BP CCTV Cameras	\$6,458.78
			BP LED Lights	\$16,729.74
			BP Speed Drivers Pools	\$7,005.20
			BP Speed Drivers Fans	\$3,909.90
			Parking Ticket Machines EMV Kit	\$38,213.92
			Computers - Admin, BP, Depot & Library	\$23,881.92
			Gym Equipment	\$1,655.78
			Gym Equipment	\$7,301.10
			Total	\$182,119.81
	04/01/2016	MBL MEF	Monthly charge copier in records room, two way radios	\$2,571.83
	04/01/2016	Equipment Rents	Quarterly charge, 3 Copiers: CEO, Depot, Records	\$2,144.32
	11/01/2016	Equipment Rents	Monthly charge folder machine	\$617.28
	14/01/2016	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$130.00
	28/01/2016	Canon Finance	Monthly charge plan printer	\$906.84
	28/01/2016	FlexiRent	Slushy Machine BPLC Café	\$200.31
	29/01/2016	Imagetec-Flexi	Monthly charge 14 printer and 3 photocopiers	\$3,623.86
			Total Lease Fees	\$192,314.25
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$145,729.18
Bank Fees and Charges		Commonwealth Bank	Bank Fees	\$6,706.37
Total Direct Debit				\$351,862.90