

Creditors Report - Payments by EFT01/02/2016 to 29/02/2016				
Creditor	Date	Payee	Description	Amount
1900.4221-01	02/02/2016	Suez Environment	Waste collection	\$1,303.04
1901.2004-01	05/02/2016	Skye Group Pty Ltd	Apparel for retail	\$1,837.11
1901.2008-01	05/02/2016	Alinta Energy	Gas charges	\$3,943.04
1901.2011-01	05/02/2016	Amazon Soils and Landscaping	Landscape mix	\$864.00
1901.2029-01	05/02/2016	Bunnings Building Supplies	Hardware supplies	\$1,013.21
1901.2033-01	05/02/2016	BOC Gases Australia Limited	Supply of CO2 and Oxygen	\$897.75
1901.2034-01	05/02/2016	Boyan Electrical Services	Electrical services	\$4,071.93
1901.2036-01	05/02/2016	Cabcharge Australia Pty Ltd	Taxi charges	\$78.86
1901.2049-01	05/02/2016	City Of Perth	BA/DA archive retrievals	\$292.19
1901.2072-01	05/02/2016	Landgate	Gross rental valuations	\$159.44
1901.2085-01	05/02/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$57.28
1901.2113-01	05/02/2016	Kleenheat Gas	Forklift gas cylinders	\$144.14
1901.2119-01	05/02/2016	Line Marking Specialists	Line marking services	\$7,170.90
1901.2122-01	05/02/2016	Bucher Municipal Pty Ltd	Truck repairs	\$126.50
1901.2123-01	05/02/2016	Major Motors Pty Ltd	Truck repairs	\$2,121.34
1901.2126-01	05/02/2016	Mayday Earthmoving	Bobcat hire	\$12,522.68
1901.2130-01	05/02/2016	Metal Artwork Creations	Name badges	\$13.48
1901.2136-01	05/02/2016	Mindarie Regional Council	Waste services	\$86,890.35
1901.2189-01	05/02/2016	SAS Locksmiths	Key cutting services	\$61.60
1901.2190-01	05/02/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$2,474.67
1901.2194-01	05/02/2016	Skipper Trucks	Truck service	\$662.30
1901.2195-01	05/02/2016	Civica Pty Limited	TRIM Licences support and maintenance	\$4,635.55
1901.2199-01	05/02/2016	Speedo Australia Pty Ltd	Apparel for retail	\$3,799.95
1901.2200-01	05/02/2016	Sportsworld Of WA	Apparel for retail	\$7,613.38
1901.2232-01	05/02/2016	Walshy All Round Tradesman	Handyman services	\$462.00
1901.2237-01	05/02/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$120.00
1901.2241-01	05/02/2016	Zipform	Printing services - rates notices	\$7,047.12
1901.3001-01	05/02/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$6,344.92
1901.3018-01	05/02/2016	Domain Catering Pty Ltd	Catering services	\$5,758.00
1901.3057-01	05/02/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,314.18
1901.3066-01	05/02/2016	Royal Life Saving Society	Staff Training	\$1,485.00
1901.3091-01	05/02/2016	Sam's Repairs & Maintenance	Handyman services	\$4,092.00
1901.3150-01	05/02/2016	Northshore Unit Inc. - SES	FESA Contribution	\$15,097.50
1901.3161-01	05/02/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$490.62
1901.3195-01	05/02/2016	Initial Hygiene	Sharps disposal services	\$890.92

Creditor	Date	Payee	Description	Amount
1901.3215-01	05/02/2016	Les Mills	Licence fees - Beatty Park fitness classes	\$474.93
1901.3239-01	05/02/2016	Award Contracting Pty Ltd	Locating and excavation services	\$599.50
1901.3315-01	05/02/2016	RPG Auto Electrics	Rubbish truck repairs	\$578.93
1901.3337-01	05/02/2016	E Bentley	Reimbursement of expenses - fitness DVD/CD packs	\$119.66
1901.3424-01	05/02/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$903.30
1901.3444-01	05/02/2016	Raeco International Pty Ltd	Library supplies	\$260.84
1901.3474-01	05/02/2016	CSP Group	Supply of KV replacement bags	\$335.00
1901.3492-01	05/02/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$688.93
1901.3512-01	05/02/2016	Boya Equipment	Maintenance supplies	\$40.59
1901.3560-01	05/02/2016	Staples Australia	Office supplies	\$2,019.23
1901.3614-01	05/02/2016	Exclusive Trophies	Supply of brass plaques	\$1,070.05
1901.3880-01	05/02/2016	Institute of Public Works Engineering Australasia (WA)	Membership fee	\$286.00
1901.3913-01	05/02/2016	Kennards Hire	Message board hire	\$600.00
1901.4103-01	05/02/2016	Asphaltech Pty Ltd	Granite asphalt supplies	\$4,392.34
1901.4199-01	05/02/2016	The Children's Book Council Of Australia (WA Branch)	Membership subscription	\$60.00
1901.4207-01	05/02/2016	Have A Go News/ Concept Media	Advertising services	\$1,067.00
1901.4210-01	05/02/2016	Beaver Tree Services	Street tree services	\$294.80
1901.4221-01	05/02/2016	Suez Environment	Waste collection	\$2,316.51
1901.4263-01	05/02/2016	Department of Local Government and Communities	Local Government standards panel minor breach	\$1,166.00
1901.4272-01	05/02/2016	International Auto Services	Parts and repairs	\$175.00
1901.4319-01	05/02/2016	Oce-Australia Limited	Copy charges	\$199.90
1901.4447-01	05/02/2016	Blackwoods Atkins	Hardware supplies	\$1,008.48
1901.4492-01	05/02/2016	Main Roads WA	Works - Green Treatment to intersection	\$69,341.33
1901.4493-01	05/02/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,221.00
1901.4627-01	05/02/2016	Flexi Staff Pty Ltd	Temporary employment	\$16,714.39
1901.4637-01	05/02/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$2,735.48
1901.4638-01	05/02/2016	Abaxa	Locating services - pipeline supervision	\$1,886.50
1901.4768-01	05/02/2016	Optus Billing Services Pty Ltd	Telephone and internet charges	\$2,744.10
1901.4872-01	05/02/2016	Parkonsult Pty Ltd	Daily checks and minor maintenance service	\$4,945.24
1901.5047-01	05/02/2016	FlexiGlass Challenge Pty Ltd	Supply & fit fibre glass canopies & replace window	\$592.80
1901.5080-01	05/02/2016	Repco Auto Parts	Spare parts	\$189.60
1901.5149-01	05/02/2016	The Salvation Army	Rough Sleepers project grant	\$4,400.00
1901.5193-01	05/02/2016	Protector Fire Services Pty Ltd	Service and testing of fire equipment	\$9,254.01
1901.5294-01	05/02/2016	A Team Printing	Printing services	\$4,687.10
1901.5301-01	05/02/2016	Kott Gunning	Legal services	\$1,045.00
1901.5349-01	05/02/2016	Capital Recycling	Construction waste disposal	\$594.00
1901.5398-01	05/02/2016	Subaru Osborne Park	Vehicle services and repairs	\$298.10
1901.5455-01	05/02/2016	RAC BusinessWise	Supply and fit battery	\$453.01

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1901.5500-01	05/02/2016	Workwear Group Pty Ltd	Uniform supplies	\$1,525.69
1901.5538-01	05/02/2016	Frediani Milk Wholesalers	Milk supplies	\$21.30
1901.5674-01	05/02/2016	PowerVac Pty Ltd	Service of cleaning equipment	\$683.93
1901.5683-01	05/02/2016	Tourism Brochure Exchange	Distribution services	\$165.00
1901.5700-01	05/02/2016	Jack Lockers	Locker hire	\$1,847.00
1901.5737-01	05/02/2016	Massey's Herd Milk Supply	Milk supplies	\$249.90
1901.5835-01	05/02/2016	Beaurepaires	Tyre services	\$4,097.37
1901.5836-01	05/02/2016	ManheimFowles Pty Ltd	Towing services	\$1,419.00
1901.5936-01	05/02/2016	Outsource Business Support Solutions P/L	Consultancy services	\$1,232.00
1901.5989-01	05/02/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,450.95
1901.6009-01	05/02/2016	ZIP Heaters Aust Pty Ltd	Repairs to water filter	\$3,367.90
1901.6068-01	05/02/2016	Christie Parksafe	BBQ supply	\$1,655.50
1901.6072-01	05/02/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$7,851.25
1901.6114-01	05/02/2016	ICLEI Oceania - Local Governments for Sustainability	Annual membership fees	\$935.00
1901.6218-01	05/02/2016	Devco Builders	Handyman services	\$23,813.56
1901.6233-01	05/02/2016	OCLC (UK) Limited	Syndetic annual subscription	\$869.28
1901.6258-01	05/02/2016	Sanderson's Outdoor Power Equipment	repair services	\$113.00
1901.6259-01	05/02/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$484.00
1901.6264-01	05/02/2016	VVM Pty Ltd	Cleaning services	\$10,861.92
1901.6455-01	05/02/2016	The BBQ Man	BBQ cleaning services	\$5,549.50
1901.6482-01	05/02/2016	Department of Transport	Vehicle ownership searches	\$2,446.05
1901.6533-01	05/02/2016	Vigilant Traffic Management	Traffic management services	\$13,664.63
1901.6658-01	05/02/2016	e Fire & Safety	Monthly fire testing	\$159.50
1901.6735-01	05/02/2016	Road Signs Australia	Sign supplies	\$4,852.76
1901.6759-01	05/02/2016	Techwest Solutions Pty Ltd	Audio equipment repairs - Beatty Park Leisure Centre	\$341.00
1901.6783-01	05/02/2016	Action Asbestos Removals	Asbestos removal services	\$484.00
1901.6815-01	05/02/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$667.70
1901.6881-01	05/02/2016	Bridgestone Select West Perth/Osborne Park	Tyre supplies	\$51.70
1901.6903-01	05/02/2016	APARC Pty Ltd	Maintenance of parking meters	\$3,667.72
1901.7003-01	05/02/2016	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$148.50
1901.7009-01	05/02/2016	JBA Survey	Surveying services	\$9,350.00
1901.7057-01	05/02/2016	Australian Office Leadingbrands	Envelope supplies	\$849.75
1901.7087-01	05/02/2016	Hans Andersen	Install Solar Fairy Lights	\$990.00
1901.7104-01	05/02/2016	Turf Care WA Pty Ltd	Vertidraind and core treatment	\$16,489.00
1901.7118-01	05/02/2016	C Wood Distributors	Beatty Park Cafe supplies	\$1,878.46
1901.7140-01	05/02/2016	Traffic Signals Consultant Pty Ltd	Consultancy services	\$1,452.00
1901.7168-01	05/02/2016	J Christou	DAC attendance fee	\$2,000.00
1901.7189-01	05/02/2016	Steann Pty Ltd	Verge greenwaste collection	\$2,145.00

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1901.7191-01	05/02/2016	M Mackay	DAC attendance fee	\$600.00
1901.7192-01	05/02/2016	C Van Ruth	DAC attendance fee	\$600.00
1901.7215-01	05/02/2016	GST Fencing	Fence supplies and installation	\$330.50
1901.7388-01	05/02/2016	Vorgee Pty Ltd	Apparel for retail	\$1,214.40
1901.7399-01	05/02/2016	Briskleen Supplies Pty Ltd	Supply toiletry and paper supplies	\$639.43
1901.7431-01	05/02/2016	BM Perich	Street tree services	\$5,217.30
1901.7434-01	05/02/2016	Lincoln Stewart Fitness	Fitness instructor fee	\$3,886.92
1901.7480-01	05/02/2016	F Sauzier	Reimbursement of expenses	\$64.95
1901.7481-01	05/02/2016	Regents Commercial	Rent and variable outgoings	\$20,732.70
1901.7488-01	05/02/2016	Natale Security Services	Security services	\$1,045.00
1901.7496-01	05/02/2016	Clever Starfish	Design and set up business e-news	\$302.50
1901.7593-01	05/02/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$374.99
1901.7605-01	05/02/2016	Centropak	Beatty Park Cafe supplies	\$1,305.23
1901.7612-01	05/02/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$1,486.09
1901.7754-01	05/02/2016	Soundtown	Microphone headset for group fitness	\$299.00
1901.7818-01	05/02/2016	The Pest Guys	Pest control services	\$535.32
1901.7941-01	05/02/2016	Allerding & Associates	Professional fees	\$17,359.07
1901.7950-01	05/02/2016	Rawlicious Delights	Food supplies	\$88.00
1901.7955-01	05/02/2016	Synergy	Electricity charges	\$45,695.45
1901.7961-01	05/02/2016	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$1,065.90
1901.7967-01	05/02/2016	CS Legal	Debt recovery services	\$16,556.85
1901.7973-01	05/02/2016	Nick Fudge	Fitness instructor fee	\$104.00
1901.8020-01	05/02/2016	S Ivanovich	DAC attendance fee	\$600.00
1901.8021-01	05/02/2016	S Venturi	DAC attendance fee	\$600.00
1901.8023-01	05/02/2016	J Thierfelder	DAC attendance fee	\$1,200.00
1901.8090-01	05/02/2016	Flush Fitness	Beatty Park Cafe supplies	\$248.30
1901.8100-01	05/02/2016	CTI Security Systems Pty Ltd	Security services	\$223.30
1901.8119-01	05/02/2016	MESA Australia	Service to humidifier	\$2,530.00
1901.8223-01	05/02/2016	Noongar Media Enterprises	Radio advertising services	\$165.00
1901.8309-01	05/02/2016	Birubi Art Pty Ltd	Fridge magnets	\$269.61
1901.8327-01	05/02/2016	Courtney Walter	Yoga instructor fees	\$220.00
1901.8332-01	05/02/2016	Apollo Plumbing and Gas	Plumbing services	\$3,151.87
1901.8423-01	05/02/2016	Organic Websites	Subscription for Class Manager Online Booking System	\$154.00
1901.8439-01	05/02/2016	Paperbark Technologies Pty Ltd	Arboriculture report	\$880.00
1901.8458-01	05/02/2016	Trasko Industrial Photographics	Public artworks services	\$1,180.00
1901.8470-01	05/02/2016	Morley Canvas	Repair damaged marquee roof	\$150.00
1901.8479-01	05/02/2016	The Laneway Collective	Art project	\$2,500.00

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1901.8480-01	05/02/2016	Perth Electric Bike Centre	Spare battery charger for Mayor's bike	\$165.00
1902.98000-01	08/02/2016	Australian Taxation Office	Payroll deduction	\$156.00
1903.98000-01	11/02/2016	Australian Taxation Office	Payroll deduction	\$152,092.93
1904.2020-01	11/02/2016	Australian Services Union	Payroll deduction	\$358.00
1904.2045-01	11/02/2016	Child Support Agency	Payroll deduction	\$616.85
1904.2153-01	11/02/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1904.2213-01	11/02/2016	City of Vincent	Payroll deduction	\$1,196.37
1904.2216-01	11/02/2016	City of Vincent Staff Social Club	Payroll deduction	\$446.00
1904.3133-01	11/02/2016	Depot Social Club	Payroll deduction	\$92.00
1904.8120-01	11/02/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1905.2050-01	12/02/2016	City Of Perth Superannuation	Superannuation	\$22,098.05
1906.1000-01	12/02/2016	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$124,146.49
1906.5677-01	12/02/2016	Australian Super Pty Ltd	Superannuation	\$15,538.80
1906.5728-01	12/02/2016	Cbus Trustee	Superannuation	\$1,157.22
1906.5789-01	12/02/2016	Retail Employees Superannuation Trust	Superannuation	\$8,946.11
1906.5797-01	12/02/2016	AMP Flexible Lifetime Super	Superannuation	\$795.10
1906.5837-01	12/02/2016	Commonwealth Bank Superannuation Savings Account	Superannuation	\$829.72
1906.5858-01	12/02/2016	MLC Nominees Pty Ltd	Superannuation	\$826.54
1906.5863-01	12/02/2016	Unisuper Limited	Superannuation	\$552.38
1906.5894-01	12/02/2016	Asgard	Superannuation	\$1,169.52
1906.5904-01	12/02/2016	AMP SuperLeader	Superannuation	\$430.24
1906.5905-01	12/02/2016	BT Business Super	Superannuation	\$1,432.11
1906.6040-01	12/02/2016	Bistona Pty Ltd	Superannuation	\$1,159.14
1906.6070-01	12/02/2016	SuperWrap	Superannuation	\$2,899.30
1906.6137-01	12/02/2016	HostPlus	Superannuation	\$3,113.89
1906.6262-01	12/02/2016	HESTA Super Fund	Superannuation	\$232.42
1906.6266-01	12/02/2016	MTAA Super Fund	Superannuation	\$529.48
1906.6308-01	12/02/2016	BT Super for Life	Superannuation	\$369.49
1906.6391-01	12/02/2016	Colonial First State	Superannuation	\$661.34
1906.6504-01	12/02/2016	ANZ One Answer Personal Super	Superannuation	\$278.27
1906.6520-01	12/02/2016	BT Lifetime Super Employer Plan	Superannuation	\$91.28
1906.6659-01	12/02/2016	MLC Masterkey Superannuation	Superannuation	\$260.98
1906.6685-01	12/02/2016	Fondacaro Superfund	Superannuation	\$1,522.06
1906.6769-01	12/02/2016	Concept One the Industry Superannuation Fund	Superannuation	\$754.91
1906.6918-01	12/02/2016	LUCRF Super	Superannuation	\$565.62
1906.6925-01	12/02/2016	BT Super for Life	Superannuation	\$3,061.20
1906.6926-01	12/02/2016	Colonial First State	Superannuation	\$430.24
1906.7013-01	12/02/2016	Spectrum Super	Superannuation	\$910.33

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1906.7076-01	12/02/2016	Local Government Superannuation Scheme Pool	Superannuation	\$375.96
1906.7216-01	12/02/2016	Sunsuper Superannuation	Superannuation	\$1,091.98
1906.7277-01	12/02/2016	Colonial First State First Choice Personal Super	Superannuation	\$506.84
1906.7548-01	12/02/2016	IOOF Portfolio Service Superannuation Fund	Superannuation	\$296.20
1906.7632-01	12/02/2016	AMP Flexible Super	Superannuation	\$391.57
1906.7708-01	12/02/2016	Q Super (Employer Express SuperChoice)	Superannuation	\$397.48
1906.7720-01	12/02/2016	LGsuper	Superannuation	\$2,766.86
1906.7768-01	12/02/2016	Australian Ethical	Superannuation	\$195.41
1906.7801-01	12/02/2016	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$119.69
1906.8029-01	12/02/2016	Kinetic Superannuation	Superannuation	\$2,239.63
1906.8060-01	12/02/2016	Essential Super	Superannuation	\$1,045.69
1906.8091-01	12/02/2016	Colonial First State - First Choice Employer Super	Superannuation	\$73.68
1906.8124-01	12/02/2016	Defence Bank Super	Superannuation	\$1,209.09
1906.8189-01	12/02/2016	Enterprise Super	Superannuation	\$127.86
1906.8358-01	12/02/2016	AMP CustomSuper	Superannuation	\$611.32
1906.8405-01	12/02/2016	Wealth Personal Superannuation and Pension Fund	Superannuation	\$205.94
1907.6524-01	15/02/2016	Cr J Topelberg	Council meeting fee	\$1,888.33
1907.6525-01	15/02/2016	Cr M Buckels	Council meeting fee	\$1,888.33
1907.7142-01	15/02/2016	Mayor John Carey	Council meeting fee	\$7,682.08
1907.7143-01	15/02/2016	Cr R Harley	Council meeting fee	\$3,175.83
1907.7861-01	15/02/2016	Cr L McDonald	Council meeting fee	\$1,888.33
1907.7862-01	15/02/2016	Cr E Cole	Council meeting fee	\$1,888.33
1907.8435-01	15/02/2016	Cr D Loden	Council meeting fee	\$1,888.33
1907.8438-01	15/02/2016	Cr S Gontaszewski	Council meeting fee	\$1,888.33
1907.8449-01	15/02/2016	Cr J Murphy	Council meeting fee	\$1,888.33
1908.2008-01	19/02/2016	Alinta Energy	Gas charges	\$4,323.61
1908.2011-01	19/02/2016	Amazon Soils and Landscaping	Lawn mix	\$3,344.00
1908.2019-01	19/02/2016	Australia Post	Postage charges	\$12,262.87
1908.2029-01	19/02/2016	Bunnings Building Supplies	Hardware supplies	\$1,173.88
1908.2033-01	19/02/2016	BOC Gases Australia Limited	Oxygen supplies	\$141.74
1908.2034-01	19/02/2016	Boyan Electrical Services	Electrical services	\$2,066.91
1908.2066-01	19/02/2016	D Morrissy	Reimbursement of telephone expenses	\$971.00
1908.2082-01	19/02/2016	Spotless Facility Services Pty Ltd	Safety mats supplies	\$156.30
1908.2085-01	19/02/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$530.46
1908.2096-01	19/02/2016	GYM Care	Gym supplies	\$50.71
1908.2105-01	19/02/2016	Inner City Newsagency	Newspaper delivery	\$163.86
1908.2113-01	19/02/2016	Kleenheat Gas	Finance charges	\$16.68
1908.2119-01	19/02/2016	Line Marking Specialists	Line marking services	\$3,968.80

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1908.2122-01	19/02/2016	Bucher Municipal Pty Ltd	Truck repairs	\$1,142.04
1908.2123-01	19/02/2016	Major Motors Pty Ltd	Truck repairs	\$24.51
1908.2136-01	19/02/2016	Mindarie Regional Council	Waste services	\$90,919.30
1908.2137-01	19/02/2016	Squire Patton Boggs (AU)	Professional fees - Native Title Claims	\$37.81
1908.2138-01	19/02/2016	C Economo	Reimbursement of expense	\$68.00
1908.2159-01	19/02/2016	Oasis Plumbing Services	Plumbing services	\$6,368.70
1908.2166-01	19/02/2016	Pets Meat Suppliers	Pet food supplies	\$66.95
1908.2189-01	19/02/2016	SAS Locksmiths	Key cutting services	\$72.50
1908.2190-01	19/02/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$3,503.51
1908.2192-01	19/02/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$6,235.20
1908.2195-01	19/02/2016	Civica Pty Limited	Authority PPS plus upgrade and annual maintenance	\$17,817.80
1908.2199-01	19/02/2016	Speedo Australia Pty Ltd	Apparel for retail	\$5,617.15
1908.2200-01	19/02/2016	Sportsworld Of WA	Apparel for retail	\$3,564.90
1908.2204-01	19/02/2016	Telstra Corporation Ltd	Telephone charges	\$1,105.82
1908.2221-01	19/02/2016	Turfmaster Facility Management	Weed control services - city wide	\$52,541.04
1908.2232-01	19/02/2016	Walshy All Round Tradesman	Handyman services	\$4,411.00
1908.2237-01	19/02/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$215.99
1908.2240-01	19/02/2016	Valspar Paint (Solver Paints Osborne Park)	Paint supplies	\$162.99
1908.3001-01	19/02/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$1,127.98
1908.3018-01	19/02/2016	Domain Catering Pty Ltd	Catering services	\$4,515.00
1908.3030-01	19/02/2016	Rentokil Pest Control	Pest Control Services	\$1,701.43
1908.3038-01	19/02/2016	St John Ambulance Australia	First Aid cover - Summer Concert	\$201.30
1908.3040-01	19/02/2016	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,221.00
1908.3057-01	19/02/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,360.33
1908.3059-01	19/02/2016	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$748.28
1908.3091-01	19/02/2016	Sam's Repairs & Maintenance	Handyman services	\$8,349.00
1908.3137-01	19/02/2016	WA Local Government Association	Staff training	\$495.00
1908.3144-01	19/02/2016	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$25,670.42
1908.3146-01	19/02/2016	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$3,014.00
1908.3152-01	19/02/2016	Perth Soccer Club	Kidsport vouchers	\$400.00
1908.3154-01	19/02/2016	PPG Industries Australia Pty Ltd	Paint supplies	\$1,406.06
1908.3161-01	19/02/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$613.99
1908.3170-01	19/02/2016	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$4,358.59
1908.3215-01	19/02/2016	Les Mills	Licence fees - Beatty Park fitness classes	\$1,212.07
1908.3222-01	19/02/2016	Securepay Pty Ltd	Web payment fees	\$789.80
1908.3257-01	19/02/2016	Kone Elevators Pty Ltd	Elevator repairs and maintenance	\$1,500.13
1908.3281-01	19/02/2016	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,283.88
1908.3299-01	19/02/2016	Baileys Fertilisers	Fertiliser supplies	\$3,701.78

Creditor	Date	Payee	Description	Amount
1908.3315-01	19/02/2016	RPG Auto Electrics	Rubbish truck repairs	\$5,613.74
1908.3353-01	19/02/2016	WA Library Supplies	Library supplies	\$174.10
1908.3410-01	19/02/2016	Allmark and Associates Pty Ltd	Sign and plaque supplies	\$165.00
1908.3424-01	19/02/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$819.50
1908.3492-01	19/02/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$78.60
1908.3496-01	19/02/2016	Orbit Health & Fitness Solutions	Maintenance of gym equipment	\$144.01
1908.3512-01	19/02/2016	Boya Equipment	Maintenance supplies	\$65.78
1908.3560-01	19/02/2016	Staples Australia	Office supplies	\$2,815.95
1908.3613-01	19/02/2016	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$8,068.50
1908.3662-01	19/02/2016	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$529.10
1908.3750-01	19/02/2016	Primus Telecom	Telephone charges	\$33.47
1908.3790-01	19/02/2016	McSkips	Skip bin hire	\$665.00
1908.4017-01	19/02/2016	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$7,429.84
1908.4191-01	19/02/2016	G Burgess	Distribution services	\$3,960.00
1908.4205-01	19/02/2016	Ryall's Water Workout	Supply of ryall's belts	\$850.00
1908.4221-01	19/02/2016	Suez Environment	Waste collection	\$893.90
1908.4367-01	19/02/2016	Academy Services WA Pty Ltd	Cleaning - reserves and clubrooms	\$13,679.52
1908.4418-01	19/02/2016	West-Sure Group Pty Ltd	Cash collection services	\$501.60
1908.4457-01	19/02/2016	Jonathan Epps Arboriculturist	Tree inspection	\$640.00
1908.4493-01	19/02/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,669.80
1908.4627-01	19/02/2016	Flexi Staff Pty Ltd	Temporary employment	\$14,330.52
1908.4638-01	19/02/2016	Abaxa	Locating services - pipeline supervision	\$10,179.13
1908.4642-01	19/02/2016	Meter Office Products	Paper supplies	\$364.10
1908.4749-01	19/02/2016	Picton Press	Printing services	\$1,394.30
1908.4768-01	19/02/2016	Optus Billing Services Pty Ltd	Telephone and internet charges	\$4,295.71
1908.4783-01	19/02/2016	Jackson McDonald	Legal services	\$2,083.29
1908.4971-01	19/02/2016	Totally Workwear	Uniform supplies and Safety boots	\$4,685.63
1908.5036-01	19/02/2016	Perthwaste	Waste services	\$3,508.92
1908.5041-01	19/02/2016	Alsco Pty Ltd	Air freshener supplies	\$467.30
1908.5080-01	19/02/2016	Repco Auto Parts	Parts and repairs	\$312.96
1908.5084-01	19/02/2016	ATF Services Pty Ltd	Security fence hire	\$144.21
1908.5106-01	19/02/2016	Way Funky Company	Apparel for retail	\$222.46
1908.5113-01	19/02/2016	Ruah Community Services	Perth registry week contribution	\$2,200.00
1908.5193-01	19/02/2016	Protector Fire Services Pty Ltd	Service fire equipment	\$5,259.54
1908.5294-01	19/02/2016	A Team Printing	Printing services	\$1,827.10
1908.5301-01	19/02/2016	Kott Gunning	Legal services	\$4,747.69
1908.5316-01	19/02/2016	McLeods Barristers & Solicitors	Professional services	\$6,481.09
1908.5342-01	19/02/2016	Ozscot Horticulture	Plant supplies	\$194.04

Creditor	Date	Payee	Description	Amount
1908.5398-01	19/02/2016	Subaru Osborne Park	Vehicle services and repairs	\$296.55
1908.5470-01	19/02/2016	Protection Engineering Pty Ltd	Fire Testing fee	\$132.00
1908.5500-01	19/02/2016	Workwear Group Pty Ltd	Uniform supplies	\$1,088.06
1908.5515-01	19/02/2016	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1908.5538-01	19/02/2016	Frediani Milk Wholesalers	Milk supplies	\$356.10
1908.5598-01	19/02/2016	Total Eden Pty Ltd	Reticulation supplies and services	\$5,982.29
1908.5816-01	19/02/2016	State Library of WA	Recovery of lost and damaged books	\$2,420.00
1908.5835-01	19/02/2016	Beaurepaires	Tyre services	\$113.00
1908.5836-01	19/02/2016	ManheimFowles Pty Ltd	Towing services	\$2,128.50
1908.5879-01	19/02/2016	The Language Centre	Library supplies	\$22.00
1908.5888-01	19/02/2016	Kleen West Distributors	Marking dye	\$1,234.75
1908.5913-01	19/02/2016	Damien Cole Group	Recycle bin rental	\$10.78
1908.5989-01	19/02/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$2,103.19
1908.6064-01	19/02/2016	Statewide Cleaning Supplies Pty Ltd	Soap supplies	\$384.42
1908.6072-01	19/02/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$6,295.05
1908.6081-01	19/02/2016	Boral Construction Materials Group	Concrete supplies	\$1,308.29
1908.6109-01	19/02/2016	P & G Body Builders Pty Ltd	Crash repair services	\$500.00
1908.6184-01	19/02/2016	Data 3	Draw Down contract support hours	\$10,523.13
1908.6258-01	19/02/2016	Sanderson's Outdoor Power Equipment	Supply of CAM ROD	\$245.00
1908.6259-01	19/02/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$11,531.30
1908.6264-01	19/02/2016	VVM Pty Ltd	Cleaning services	\$15,108.62
1908.6334-01	19/02/2016	Pod Coffee & Lunch Bar	Catering services	\$529.40
1908.6367-01	19/02/2016	Tuart Hill Cricket Club	Reimbursement - Hire of temporary kitchen	\$1,146.32
1908.6383-01	19/02/2016	WC Convenience Management Pty Ltd	Maintenance of exeloos	\$6,432.66
1908.6455-01	19/02/2016	The BBQ Man	BBQ cleaning services	\$5,549.50
1908.6489-01	19/02/2016	Osborne Park Volkswagen	Vehicle services and repairs	\$587.21
1908.6596-01	19/02/2016	Plastic Card Printing P/L	Library card supplies	\$1,342.00
1908.6640-01	19/02/2016	Vertical Telecoms Pty Ltd	Portable radio repairs	\$335.50
1908.6712-01	19/02/2016	Joe Crisafio Kia	Vehicle services and repairs	\$116.40
1908.6735-01	19/02/2016	Road Signs Australia	Sign supplies	\$6,732.88
1908.6815-01	19/02/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$535.50
1908.6853-01	19/02/2016	A M Baraiolo	Reimbursement of library expenses	\$60.58
1908.6881-01	19/02/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$2,827.61
1908.6903-01	19/02/2016	APARC Pty Ltd	CMS licence fee and maintenance of parking meters	\$34,734.22
1908.7087-01	19/02/2016	Hans Andersen	Banner removal services	\$990.00
1908.7118-01	19/02/2016	C Wood Distributors	Beatty Park Cafe supplies	\$366.85
1908.7168-01	19/02/2016	J Christou	DAC attendance fee	\$1,000.00
1908.7171-01	19/02/2016	A S Iredale	DAC attendance fee	\$600.00

Creditor	Date	Payee	Description	Amount
1908.7189-01	19/02/2016	Steann Pty Ltd	Verge greenwaste collection	\$4,092.00
1908.7190-01	19/02/2016	J R Chindarsi	DAC attendance fee	\$600.00
1908.7191-01	19/02/2016	M Mackay	DAC attendance fee	\$1,200.00
1908.7199-01	19/02/2016	Playrope Pty Ltd	Supply and fitting the water playground	\$852.50
1908.7235-01	19/02/2016	Trickster Music	Entertainment services	\$1,000.00
1908.7399-01	19/02/2016	Briskleen Supplies Pty Ltd	Hygiene supplies	\$2,178.26
1908.7434-01	19/02/2016	Lincoln Stewart Fitness	Fitness instructor fee	\$766.71
1908.7462-01	19/02/2016	Fruit Express Direct	Fruit delivery	\$390.00
1908.7480-01	19/02/2016	F Sauzier	Reimbursement of expenses - bike repairs	\$30.00
1908.7481-01	19/02/2016	Regents Commercial	Council rates	\$2,453.48
1908.7488-01	19/02/2016	Natale Security Services	Security services	\$1,650.00
1908.7490-01	19/02/2016	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$18,425.66
1908.7511-01	19/02/2016	Trilogy Advertising & Marketing	Facebook and social media assistance	\$275.00
1908.7517-01	19/02/2016	Cherry's Catering	Catering services	\$1,638.00
1908.7557-01	19/02/2016	Teller & Associates	Trade Mark Renewal - Beatty Park Leisure Centre logo	\$600.00
1908.7572-01	19/02/2016	Compu-Stor	Destruction bin	\$78.82
1908.7575-01	19/02/2016	Natural Area Management & Services	Weed control	\$6,600.00
1908.7593-01	19/02/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$793.21
1908.7605-01	19/02/2016	Centropak	Beatty Park Cafe supplies	\$1,770.84
1908.7612-01	19/02/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$794.47
1908.7617-01	19/02/2016	The Playroom	Supply of bath buddies	\$255.84
1908.7641-01	19/02/2016	NVR Solutions	Services call out	\$630.30
1908.7654-01	19/02/2016	Worldwide Online Printing Canning Pty Ltd	Printing services	\$880.00
1908.7664-01	19/02/2016	Raymond Sleeman	Fitness instructor fee	\$624.00
1908.7670-01	19/02/2016	Garage Sale Trail Foundation Ltd	Garage Sale Trail participation	\$2,750.00
1908.7717-01	19/02/2016	Jomar Contracting	Guardrail repairs	\$19,563.50
1908.7733-01	19/02/2016	Acurix Networks Pty Ltd	Leederville Wi-Fi service	\$1,776.50
1908.7777-01	19/02/2016	Daniela Toffali	Fitness instructor fees	\$300.00
1908.7818-01	19/02/2016	The Pest Guys	Pest control services	\$175.53
1908.7822-01	19/02/2016	Dorian Engineering Consultants	Structural engineering consultancy	\$243.38
1908.7871-01	19/02/2016	The Bin Guys	Skip bin hire	\$1,160.00
1908.7915-01	19/02/2016	Hands On Infection Control	Staff Vaccination program	\$276.00
1908.7925-01	19/02/2016	Matthew McGuire	Welcome to Country - Citizenship Ceremony	\$500.00
1908.7938-01	19/02/2016	Talis	Asset management services	\$12,100.00
1908.7955-01	19/02/2016	Synergy	Electricity charges	\$82,826.80
1908.7961-01	19/02/2016	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$1,901.90
1908.7970-01	19/02/2016	FDL Security Pty Ltd	Mail delivery service	\$86.66

Creditor	Date	Payee	Description	Amount
1908.7986-01	19/02/2016	Datacom Systems (WA) Pty Ltd	Computer hardware	\$891.62
1908.8009-01	19/02/2016	Marketforce Express Pty Ltd	Marketforce advertising	\$2,611.00
1908.8013-01	19/02/2016	Damien Pericles	DAC attendance fee	\$1,200.00
1908.8017-01	19/02/2016	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1908.8020-01	19/02/2016	S Ivanovich	DAC attendance fee	\$1,000.00
1908.8084-01	19/02/2016	Philip Gamblen	Leederville Town Centre Public Art	\$25,300.00
1908.8089-01	19/02/2016	Mission Impossible Cleaning	Cleaning services	\$2,667.10
1908.8100-01	19/02/2016	CTI Security Systems Pty Ltd	Security services	\$12,537.62
1908.8108-01	19/02/2016	Leo Heaney Pty Ltd	Street tree services	\$8,382.00
1908.8118-01	19/02/2016	Vendpro Vending Services	Vending machine hire	\$235.40
1908.8133-01	19/02/2016	Access Metals	Relocation of bike cage	\$1,650.00
1908.8138-01	19/02/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$1,724.25
1908.8256-01	19/02/2016	Connie Marie Messina	Aqua fitness classes	\$190.00
1908.8282-01	19/02/2016	Yoga Inspiration	Yoga instructor fee	\$330.00
1908.8305-01	19/02/2016	Charmaine Amanda Magness	Fitness classes	\$90.00
1908.8307-01	19/02/2016	Message Media	SMS integrating for Phoenix	\$483.04
1908.8324-01	19/02/2016	Commercial Aquatics Australia	Tank adjustment - BPLC	\$1,768.80
1908.8327-01	19/02/2016	Courtney Walter	Yoga instructor fee	\$283.00
1908.8332-01	19/02/2016	Apollo Plumbing and Gas	Plumbing services	\$8,969.83
1908.8334-01	19/02/2016	Commercial Refrigeration Industries Pty Ltd	Repair services	\$1,283.21
1908.8359-01	19/02/2016	Sunlim Pty Ltd	IT Consulting services	\$3,872.00
1908.8364-01	19/02/2016	Complete Aquatic Services	Plant maintenance and cleaning of exhausts	\$58,286.80
1908.8366-01	19/02/2016	Portland Broome Pty Ltd	CEO performance review	\$5,362.50
1908.8411-01	19/02/2016	Bruno Booth (Hawkwinstonhawk)	Mural - Leederville Arcade	\$3,500.00
1908.8420-01	19/02/2016	Corsign WA Pty Ltd	Sign supplies	\$677.38
1908.8422-01	19/02/2016	McLernons	Supply of long span kit	\$1,230.00
1908.8437-01	19/02/2016	Emma Fensom	Yoga instructor fee	\$55.00
1908.8451-01	19/02/2016	Chem-Safe Australia Pty Ltd	Training - hazardous substance	\$725.00
1908.8472-01	19/02/2016	Exceed Consulting (WA) Pty Ltd	Inspection of light Poles at Leederville	\$550.00
1908.8474-01	19/02/2016	Krystal's Kids Parties	Entertainment services	\$250.00
1908.8481-01	19/02/2016	Lycopodium Asset Management Pty Ltd	Building condition assessment	\$43,271.71
1908.8489-01	19/02/2016	Capic	Water treatment services	\$206.80
1909.98000-01	26/02/2016	Australian Taxation Office	Payroll deduction	\$146,901.55
1910.2020-01	26/02/2016	Australian Services Union	Payroll deduction	\$358.00
1910.2045-01	26/02/2016	Child Support Agency	Payroll deduction	\$616.85
1910.2153-01	26/02/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1910.2213-01	26/02/2016	City of Vincent	Payroll deduction	\$1,232.14
1910.2216-01	26/02/2016	City of Vincent Staff Social Club	Payroll deduction	\$454.00

<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	\$11,421.64
Lease Fees	04/01/2016	MBL MEF	Monthly charge copier in records room, two way radio	\$2,571.83
	11/01/2016	Equipment Rents	Monthly charge folder machine	\$617.28
	14/01/2016	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$155.00
	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	\$8,075.12
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Ce	\$145,730.25
Bank Fees and Charges		Commonwealth Bank	Bank Fees	\$8,866.59
Total Direct Debit				\$174,093.60