

Creditors Report - Payments by EFT				
01/04/2016 to 30/04/2016				
Creditor	Date	Payee	Description	Amount
1921.2008-01	01/04/2016	Alinta Energy	Gas charges	\$3,559.68
1921.2019-01	01/04/2016	Australia Post	Postage charges	\$790.09
1921.2029-01	01/04/2016	Bunnings Building Supplies	Hardware supplies	\$390.71
1921.2033-01	01/04/2016	BOC Gases Australia Limited	Oxygen supplies	\$498.88
1921.2034-01	01/04/2016	Boyan Electrical Services	Electrical services	\$17,582.79
1921.2063-01	01/04/2016	D & A Hot Water And Heating	Service to boiler	\$484.00
1921.2072-01	01/04/2016	Landgate	Gross rental valuations	\$111.04
1921.2074-01	01/04/2016	Dickies Tree Service	Tree lopping services	\$8,448.00
1921.2085-01	01/04/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$992.60
1921.2096-01	01/04/2016	GYM Care	Gym supplies	\$572.50
1921.2110-01	01/04/2016	Jason Signmakers	Supply of Bike racks	\$3,866.50
1921.2119-01	01/04/2016	Line Marking Specialists	Line marking services	\$937.20
1921.2120-01	01/04/2016	LO-GO Appointments	Temporary employment	\$9,371.71
1921.2122-01	01/04/2016	Bucher Municipal Pty Ltd	Truck repairs	\$126.50
1921.2126-01	01/04/2016	Mayday Earthmoving	Bobcat hire	\$12,609.30
1921.2136-01	01/04/2016	Mindarie Regional Council	Non processable waste	\$158,205.61
1921.2188-01	01/04/2016	Running Bare Australia Pty Ltd	Apparel for retail	\$500.01
1921.2189-01	01/04/2016	SAS Locksmiths	Key cutting services	\$1,661.50
1921.2190-01	01/04/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$2,525.23
1921.2192-01	01/04/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$730.71
1921.2194-01	01/04/2016	Skipper Trucks	Truck service	\$1,291.95
1921.2199-01	01/04/2016	Speedo Australia Pty Ltd	Apparel for retail	\$3,746.05
1921.2203-01	01/04/2016	Tabata Australia Pty Ltd	Apparel for retail	\$75.00
1921.2204-01	01/04/2016	Telstra Corporation Ltd	Telephone charges	\$123.46
1921.2232-01	01/04/2016	Walshy All Round Tradesman	Handyman services	\$1,105.50
1921.2237-01	01/04/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$1,998.46
1921.2241-01	01/04/2016	Zipform	Rates Notices - Final	\$506.00
1921.3001-01	01/04/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$563.99
1921.3019-01	01/04/2016	Otis Elevator Company Pty Ltd	Lift service	\$401.50
1921.3040-01	01/04/2016	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$995.50
1921.3057-01	01/04/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$2,065.64

Creditor	Date	Payee	Description	Amount
1921.3059-01	01/04/2016	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$1,146.56
1921.3066-01	01/04/2016	Royal Life Saving Society	Provide staff training	\$200.00
1921.3091-01	01/04/2016	Sam's Repairs & Maintenance	Handyman services	\$7,458.00
1921.3092-01	01/04/2016	Flick Anticimex Pty Ltd	Sanitary disposal services	\$589.88
1921.3099-01	01/04/2016	Total Packaging WA Pty Ltd	Bin liner supplies	\$2,129.60
1921.3152-01	01/04/2016	Perth Soccer Club	Kidsport voucher	\$200.00
1921.3170-01	01/04/2016	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$3,758.04
1921.3215-01	01/04/2016	Les Mills	Lincence fees - Beatty Park fitness classes	\$1,212.07
1921.3222-01	01/04/2016	Securepay Pty Ltd	Web payment fees	\$804.32
1921.3235-01	01/04/2016	My Best Friend Veterinary Centre	Vet services	\$1,772.17
1921.3257-01	01/04/2016	Kone Elevators Pty Ltd	Lift service fee	\$746.56
1921.3281-01	01/04/2016	Community Newspapers	Advertising - BPLC	\$1,349.88
1921.3315-01	01/04/2016	RPG Auto Electrics	Rubbish truck repairs	\$4,693.36
1921.3410-01	01/04/2016	Allmark and Associates Pty Ltd	Sign supplies	\$1,144.00
1921.3424-01	01/04/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$674.50
1921.3438-01	01/04/2016	Australasian Performing Right Association Ltd	APRA licence fees - Council events	\$571.73
1921.3492-01	01/04/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$176.10
1921.3560-01	01/04/2016	Staples Australia	Office supplies	\$558.64
1921.3613-01	01/04/2016	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,991.00
1921.3683-01	01/04/2016	Naturalis Spring Water	Water supplies	\$64.80
1921.3757-01	01/04/2016	J & K Hopkins	Office furniture - BPLC	\$358.00
1921.3814-01	01/04/2016	Western Power Corporation	Install streetlight - Mccarthy St - MP1	\$1,938.00
1921.3900-01	01/04/2016	Parallax Productions Pty Ltd	Artwork repairs	\$995.50
1921.3913-01	01/04/2016	Kennards Hire	Hire water filled barriers	\$3,103.00
1921.3980-01	01/04/2016	Modern Teaching Aids	Various toys for creche	\$3,361.00
1921.4017-01	01/04/2016	Trisley's Hydraulic Services P/L	Service to spa	\$981.41
1921.4161-01	01/04/2016	Instant Windscreens	Windscreen repairs	\$380.00
1921.4210-01	01/04/2016	Beaver Tree Services	Street tree services	\$36,521.10
1921.4221-01	01/04/2016	Suez Environment	Waste collection	\$37.82
1921.4319-01	01/04/2016	Oce-Australia Limited	Copy charges	\$199.90
1921.4337-01	01/04/2016	Syrinx Environmental Pty Ltd	Stormwater treatment - Hyde Park	\$1,941.50
1921.4367-01	01/04/2016	Academy Services WA Pty Ltd	Cleaning services	\$13,743.55
1921.4418-01	01/04/2016	West-Sure Group Pty Ltd	Cash collection services	\$7,960.92
1921.4493-01	01/04/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,693.25

Creditor	Date	Payee	Description	Amount
1921.4497-01	01/04/2016	Floreat Athena Soccer Club Inc	Kidsport voucher	\$200.00
1921.4627-01	01/04/2016	Flexi Staff Pty Ltd	Temporary employment	\$20,090.66
1921.4637-01	01/04/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$582.56
1921.4638-01	01/04/2016	Abaxa	Locating services	\$2,011.63
1921.4684-01	01/04/2016	Western Australian Local Government Association	Course registration	\$544.50
1921.4750-01	01/04/2016	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$3,448.01
1921.4768-01	01/04/2016	Optus Billing Services Pty Ltd	Telephone charges	\$4,754.13
1921.4800-01	01/04/2016	Cockburn Cement Limited	Concrete and pallets	\$357.72
1921.4872-01	01/04/2016	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$4,144.73
1921.4889-01	01/04/2016	Officeworks Superstores Pty Ltd	Paper supplies	\$479.00
1921.4903-01	01/04/2016	Aussie Gold	Towel embroidery	\$2,419.12
1921.4957-01	01/04/2016	WA Profiling	Profiling services	\$9,636.53
1921.4971-01	01/04/2016	Totally Workwear	Uniform supplies	\$2,297.77
1921.5036-01	01/04/2016	Perthwaste	Waste removal services	\$3,559.80
1921.5041-01	01/04/2016	Alsco Pty Ltd	Air freshener supplies	\$421.01
1921.5193-01	01/04/2016	Protector Fire Services Pty Ltd	Service fire equipment	\$5,491.20
1921.5294-01	01/04/2016	A Team Printing	Printing services	\$154.00
1921.5301-01	01/04/2016	Kott Gunning	Legal services	\$3,366.00
1921.5414-01	01/04/2016	Phonographic Performance Company of Australia Ltd	Music licence fee - fitness classes, gym	\$2,264.35
1921.5470-01	01/04/2016	Protection Engineering Pty Ltd	Fire Testing fee	\$132.00
1921.5500-01	01/04/2016	Workwear Group Pty Ltd	Uniform supplies	\$434.35
1921.5538-01	01/04/2016	Frediani Milk Wholesalers	Milk supplies	\$27.45
1921.5598-01	01/04/2016	Total Eden Pty Ltd	Reticulation supplies	\$3,529.61
1921.5674-01	01/04/2016	PowerVac Pty Ltd	Monthly service of cleaning equipment	\$233.00
1921.5737-01	01/04/2016	Massey's Herd Milk Supply	Milk supplies	\$448.80
1921.5760-01	01/04/2016	Directimage Digital Printing Pty Ltd	Printing services	\$440.00
1921.5835-01	01/04/2016	Beaurepaires	Tyre services	\$2,199.18
1921.5836-01	01/04/2016	ManheimFowles Pty Ltd	Towing services	\$1,182.50
1921.5882-01	01/04/2016	Artery Media Solutions	Install Lightbox	\$1,100.00
1921.5913-01	01/04/2016	Damien Cole Group	Recycle bin rental	\$10.78
1921.5944-01	01/04/2016	Carramar Resource Industries	Fill sand	\$1,064.80
1921.5989-01	01/04/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Café	\$1,278.57
1921.6009-01	01/04/2016	ZIP Heaters Aust Pty Ltd	Replace hydro tap filter- DSR	\$4,180.00
1921.6072-01	01/04/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$4,696.45

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1921.6191-01	01/04/2016	Cora Bikerack Pty Ltd	Bike rack supplies	\$1,584.00
1921.6218-01	01/04/2016	Devco Builders	Handyman services	\$17,874.70
1921.6259-01	01/04/2016	Australian HVAC Services Pty Ltd	Aircon maintenance and repairs	\$7,971.64
1921.6264-01	01/04/2016	VVM Pty Ltd	Cleaning services	\$9,891.68
1921.6278-01	01/04/2016	T&H Wilkes Pty Ltd	Gravel supplies	\$638.00
1921.6451-01	01/04/2016	MizCo	Aircon maintenance	\$6,446.00
1921.6455-01	01/04/2016	The BBQ Man	BBQ cleaning services	\$5,549.50
1921.6482-01	01/04/2016	Department of Transport	Vehicle ownership searches	\$1,644.85
1921.6501-01	01/04/2016	Shop for Shops	Retail shop fittings	\$123.50
1921.6533-01	01/04/2016	Vigilant Traffic Management	Traffic management services	\$35,903.15
1921.6607-01	01/04/2016	Harvey Norman- City West	iPod touches for Swim School	\$1,032.00
1921.6658-01	01/04/2016	e Fire & Safety	Fire alarm repairs - Loftus/Library	\$968.00
1921.6712-01	01/04/2016	Joe Crisafio Kia	New vehicle	\$31,898.55
1921.6735-01	01/04/2016	Road Signs Australia	Sign supplies	\$308.00
1921.6759-01	01/04/2016	Techwest Solutions Pty Ltd	Repairs to audio system - BPLC	\$209.00
1921.6785-01	01/04/2016	Mirco Bros Pty Ltd	Granulated sulphur	\$220.00
1921.6815-01	01/04/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$481.55
1921.6864-01	01/04/2016	West Coast Profilers Pty Ltd	Profiling services	\$16,330.85
1921.6881-01	01/04/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$556.84
1921.6903-01	01/04/2016	APARC Pty Ltd	Parking meter services	\$34,715.92
1921.7003-01	01/04/2016	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$148.50
1921.7009-01	01/04/2016	JBA Survey	Surveying services	\$1,320.00
1921.7118-01	01/04/2016	C Wood Distributors	Beatty Park Cafe supplies	\$1,168.31
1921.7189-01	01/04/2016	Steann Pty Ltd	Verge hardwaste collection Area D	\$21,761.30
1921.7190-01	01/04/2016	J R Chindarsi	DAC attendance fee	\$600.00
1921.7191-01	01/04/2016	M Mackay	DAC attendance fee	\$1,000.00
1921.7215-01	01/04/2016	GST Fencing	Fence repairs - Charles veryard	\$616.00
1921.7275-01	01/04/2016	Marshall Beattie Pty Ltd	Auto door repairs - admin	\$638.00
1921.7321-01	01/04/2016	CCA Productions	Stage and PA hire - Summer concert	\$8,010.75
1921.7388-01	01/04/2016	Vorgee Pty Ltd	Apparel for retail	\$112.31
1921.7399-01	01/04/2016	Briskleen Supplies Pty Ltd	Supply toiletry and paper supplies	\$1,889.23
1921.7420-01	01/04/2016	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$9,702.54
1921.7431-01	01/04/2016	BM Perich	Street tree services	\$7,536.10
1921.7434-01	01/04/2016	Lincoln Stewart Fitness	Fitness Instructor fee	\$1,471.56

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1921.7438-01	01/04/2016	Leda Security Products Pty Ltd	Supply and install bike repair station	\$1,114.30
1921.7480-01	01/04/2016	F Sauzier	Reimbursement of expenses	\$137.90
1921.7481-01	01/04/2016	Regents Commercial	Rent Increase Payment	\$13,882.40
1921.7488-01	01/04/2016	Natale Security Services	Security services	\$1,155.00
1921.7490-01	01/04/2016	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$7,088.38
1921.7505-01	01/04/2016	Imagesource	Printing services	\$598.83
1921.7517-01	01/04/2016	Cherry's Catering	Catering services	\$1,638.00
1921.7557-01	01/04/2016	Teller & Associates	Trade mark applications	\$220.00
1921.7560-01	01/04/2016	Star-Mites Gym Sports	Kidsport voucher	\$400.00
1921.7561-01	01/04/2016	Allcare Monitoring Services	Security services	\$1,830.40
1921.7572-01	01/04/2016	Compu-Stor	Destruction bin	\$167.07
1921.7575-01	01/04/2016	Natural Area Management & Services	Weed control services	\$2,640.00
1921.7576-01	01/04/2016	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$32.53
1921.7593-01	01/04/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$331.76
1921.7605-01	01/04/2016	Centropak	Beatty Park Cafe supplies	\$627.98
1921.7612-01	01/04/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$449.02
1921.7631-01	01/04/2016	Perth Coffee Express	Coffee van - Bike Breakfast	\$440.00
1921.7650-01	01/04/2016	WARP Traffic Management	Traffic management services	\$5,753.10
1921.7653-01	01/04/2016	West Coasters Netball Club Perth Inc.	Kidsport voucher	\$200.00
1921.7733-01	01/04/2016	Acurix Networks Pty Ltd	Library wifi services	\$1,776.50
1921.7741-01	01/04/2016	DigiAd Group	Supply & install tv screen, digital sign	\$9,750.80
1921.7770-01	01/04/2016	Cale Australia Pty Ltd	Credit card access to parking ticket machine	\$5,558.10
1921.7777-01	01/04/2016	Daniela Toffali	Fitness instructor fee	\$240.00
1921.7818-01	01/04/2016	The Pest Guys	Pest control services	\$3,488.31
1921.7910-01	01/04/2016	Nextside Pty Ltd	Concrete path installation	\$4,563.63
1921.7923-01	01/04/2016	Richard Harrison	Bee removal services	\$300.00
1921.7933-01	01/04/2016	Garrards Pty Ltd	Racumin paste supplies	\$750.75
1921.7938-01	01/04/2016	Talis	Asset management services	\$3,448.50
1921.7950-01	01/04/2016	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$115.50
1921.7955-01	01/04/2016	Synergy	Electricity charges	\$27,795.20
1921.7961-01	01/04/2016	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$3,678.40
1921.7970-01	01/04/2016	FDL Security Pty Ltd	Mail delivery service	\$264.86
1921.7986-01	01/04/2016	Datacom Systems (WA) Pty Ltd	I.T. Hardware supplies	\$1,181.28
1921.8013-01	01/04/2016	Damien Pericles	DAC attendance fee	\$600.00

Creditor	Date	Payee	Description	Amount
1921.8017-01	01/04/2016	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1921.8023-01	01/04/2016	J Thierfelder	DAC attendance fee	\$600.00
1921.8040-01	01/04/2016	Wilson Security	Security services	\$9,543.31
1921.8080-01	01/04/2016	Michael Page International	Temporary employment	\$2,786.85
1921.8089-01	01/04/2016	Mission Impossible Cleaning	Cleaning services	\$2,667.10
1921.8090-01	01/04/2016	Flush Fitness	Beatty Park Cafe supplies	\$521.75
1921.8108-01	01/04/2016	Leo Heaney Pty Ltd	Street tree services	\$29,832.00
1921.8111-01	01/04/2016	SimplePay Solutions Pty Ltd	Credit card transactions - parking terminal	\$6,201.69
1921.8118-01	01/04/2016	Vendpro Vending Services	Vending machine hire	\$235.40
1921.8138-01	01/04/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$574.75
1921.8177-01	01/04/2016	Workzone Pty Ltd	Painting Services - BPLC	\$4,646.03
1921.8202-01	01/04/2016	Cadgroup Australia Pty Ltd	AutoCad subscription	\$5,192.00
1921.8233-01	01/04/2016	Great Minds Group	Graphic design services	\$357.50
1921.8305-01	01/04/2016	Charmaine Amanda Magness	Fitness instructor fee	\$104.00
1921.8307-01	01/04/2016	MessageMedia	SMS integrating for Phoenix	\$33.00
1921.8327-01	01/04/2016	Courtney Walter	Yoga instructor fee	\$330.00
1921.8328-01	01/04/2016	Sharifah Ibrahim	Yoga Instructor fees	\$1,155.00
1921.8332-01	01/04/2016	Apollo Plumbing and Gas	Plumbing services	\$9,057.74
1921.8357-01	01/04/2016	Lightspeed Communications & Electricals Pty Ltd	Works - Network upgrade and Comms Room 1	\$20,558.08
1921.8388-01	01/04/2016	Clever Patch	Library supplies	\$72.27
1921.8389-01	01/04/2016	Le Grove Landscaping	Maintenance of Mary Street Piazza Highgate	\$4,923.47
1921.8398-01	01/04/2016	Jean-Paul Barbier	Yoga instructor fee	\$220.00
1921.8403-01	01/04/2016	Challenge Chemicals Aust.	Chemicals supplies	\$738.10
1921.8420-01	01/04/2016	Corsign WA Pty Ltd	Sign supplies	\$292.38
1921.8481-01	01/04/2016	Lycopodium Asset Management Pty Ltd	Building condition assesment services	\$28,847.81
1921.8486-01	01/04/2016	Landmark Products Pty Ltd	Supply of Metro general waste bin	\$31,322.45
1921.8493-01	01/04/2016	Bike Dr Cycle Services Pty Ltd	Bike session and training services	\$4,873.00
1921.8508-01	01/04/2016	Swish Design	Graphic design services - National Youth Week	\$1,012.00
1921.8511-01	01/04/2016	Saraswati Mahavidyalaya Institute Inc.	SMV external wall mural	\$1,100.00
1921.8515-01	01/04/2016	Institute of Public Administration Australia WA	Public works training services	\$260.00
1921.8522-01	01/04/2016	Autospark Osborne Park	Vehicle repairs	\$323.00
1921.8525-01	01/04/2016	Library AV & Large Print Pty Ltd	Supply of David Bowie Poster	\$51.46
1921.8533-01	01/04/2016	Dimpal B Vohera	Yoga Instructor fees	\$55.00
1921.8536-01	01/04/2016	Bicycle for Humanity (WA) Inc.	Bike Swap Meet Stall fees	\$230.00

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1921.8537-01	01/04/2016	Resource Recovery Solutions	Asbestos removal services	\$3,326.40
1922.98000-01	08/04/2016	Australian Taxation Office	Payroll deduction	\$154,798.37
1923.2020-01	08/04/2016	Australian Services Union	Payroll deduction	\$358.00
1923.2045-01	08/04/2016	Child Support Agency	Payroll deduction	\$782.89
1923.2153-01	08/04/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1923.2213-01	08/04/2016	City of Vincent	Payroll deduction	\$1,201.67
1923.2216-01	08/04/2016	City of Vincent Staff Social Club	Payroll deduction	\$448.00
1923.3133-01	08/04/2016	Depot Social Club	Payroll deduction	\$92.00
1923.8120-01	08/04/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1924.7312-01	04/04/2016	OverDrive Inc	License and hosting	\$8,863.29
1925.2008-01	15/04/2016	Alinta Energy	Gas charges	\$742.10
1925.2019-01	15/04/2016	Australia Post	Postage charges	\$4.00
1925.2030-01	15/04/2016	Benara Nurseries	Plant supplies	\$2,420.73
1925.2033-01	15/04/2016	BOC Gases Australia Limited	Gas supplies	\$599.70
1925.2034-01	15/04/2016	Boyan Electrical Services	Electrical services	\$12,462.18
1925.2049-01	15/04/2016	City Of Perth	BA/DA archive retrievals	\$249.56
1925.2072-01	15/04/2016	Landgate	Aerial imagery rectification	\$261.80
1925.2085-01	15/04/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$508.87
1925.2096-01	15/04/2016	GYM Care	Gym supplies	\$1,368.40
1925.2105-01	15/04/2016	Inner City Newsagency	Newspaper delivery	\$188.48
1925.2119-01	15/04/2016	Line Marking Specialists	Line marking services	\$71.50
1925.2120-01	15/04/2016	LO-GO Appointments	Temporary employment	\$7,939.26
1925.2123-01	15/04/2016	Major Motors Pty Ltd	Truck repairs	\$1,020.41
1925.2136-01	15/04/2016	Mindarie Regional Council	Road sweeps	\$45,876.52
1925.2159-01	15/04/2016	Oasis Plumbing Services	Plumbing services	\$723.73
1925.2185-01	15/04/2016	Galvins Plumbing Supplies	Plumbing supplies	\$225.21
1925.2189-01	15/04/2016	SAS Locksmiths	Key cutting services	\$575.00
1925.2190-01	15/04/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$2,661.13
1925.2192-01	15/04/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$3,915.03
1925.2199-01	15/04/2016	Speedo Australia Pty Ltd	Apparel for retail	\$3,723.50
1925.2200-01	15/04/2016	Sportsworld Of WA	Apparel for retail	\$3,132.60
1925.2204-01	15/04/2016	Telstra Corporation Ltd	Telephone charges	\$1,572.71
1925.2221-01	15/04/2016	Turfmaster Facility Management	Turf maintenance - Leederville oval	\$1,554.30
1925.2232-01	15/04/2016	Walshy All Round Tradesman	Handyman services	\$3,773.00

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1925.3038-01	15/04/2016	St John Ambulance Australia	First Aid cover - Summer concert 2016	\$201.30
1925.3040-01	15/04/2016	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,611.57
1925.3057-01	15/04/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$630.06
1925.3066-01	15/04/2016	Royal Life Saving Society	WAW wristbands	\$660.00
1925.3091-01	15/04/2016	Sam's Repairs & Maintenance	Handyman services	\$2,024.00
1925.3110-01	15/04/2016	Depiazzi	Marri woodchip	\$5,922.40
1925.3125-01	15/04/2016	Optum Health & Technology (Australia) Pty Ltd	Employee sessional counselling	\$1,919.50
1925.3144-01	15/04/2016	Caltex Australia Petroleum Pty Ltd	Fuel charges	\$27,070.25
1925.3161-01	15/04/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$166.65
1925.3179-01	15/04/2016	R Lotznicher	Reimbursement of civic allowance	\$648.07
1925.3195-01	15/04/2016	Initial Hygiene	Sharps disposal services	\$890.92
1925.3213-01	15/04/2016	Domus Nursery	Plant supplies	\$1,108.36
1925.3292-01	15/04/2016	Burgtec	Chair repair	\$71.50
1925.3315-01	15/04/2016	RPG Auto Electrics	Rubbish truck repairs	\$1,152.25
1925.3353-01	15/04/2016	WA Library Supplies	Library supplies	\$43.20
1925.3359-01	15/04/2016	Department of Commerce	Levy Collection	\$14,956.14
1925.3424-01	15/04/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle Services and Repairs	\$950.60
1925.3444-01	15/04/2016	Raeco International Pty Ltd	Library Supplies	\$2,003.05
1925.3492-01	15/04/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$166.65
1925.3560-01	15/04/2016	Staples Australia	Office supplies	\$2,345.09
1925.3613-01	15/04/2016	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$5,423.00
1925.3750-01	15/04/2016	Primus Telecom	Telephone charges	\$31.65
1925.3913-01	15/04/2016	Kennards Hire	Hire of message board	\$3,456.00
1925.4017-01	15/04/2016	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$5,999.84
1925.4103-01	15/04/2016	Asphaltech Pty Ltd	Granite asphalt supplies	\$2,583.97
1925.4210-01	15/04/2016	Beaver Tree Services	Street tree services	\$7,894.15
1925.4214-01	15/04/2016	Kerbing West	Kerbing services	\$6,670.62
1925.4272-01	15/04/2016	International Auto Services	Parts and repairs	\$584.80
1925.4418-01	15/04/2016	West-Sure Group Pty Ltd	Cash collection services	\$282.15
1925.4469-01	15/04/2016	Hisco Pty Ltd	Oven & Cooktop - Loftus Community Centre	\$4,508.90
1925.4493-01	15/04/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$6,061.00
1925.4540-01	15/04/2016	Instant Waste Management	Hire of bin	\$594.00
1925.4627-01	15/04/2016	Flexi Staff Pty Ltd	Temporary employment	\$13,054.81
1925.4637-01	15/04/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,657.48

Creditor	Date	Payee	Description	Amount
1925.4638-01	15/04/2016	Abaxa	Locating services	\$1,608.75
1925.4749-01	15/04/2016	Picton Press	Printing services	\$458.67
1925.4768-01	15/04/2016	Optus Billing Services Pty Ltd	Telephone charges	\$2,639.66
1925.4889-01	15/04/2016	Officeworks Superstores Pty Ltd	Paper supplies	\$474.05
1925.4971-01	15/04/2016	Totally Workwear	Uniform supplies	\$1,879.87
1925.5036-01	15/04/2016	Perthwaste	Recycling contract	\$106,206.30
1925.5193-01	15/04/2016	Protector Fire Services Pty Ltd	Service fire equipment - Depot	\$462.00
1925.5243-01	15/04/2016	NetRegistry Pty Ltd	Domain renewal	\$47.85
1925.5294-01	15/04/2016	A Team Printing	Printing services	\$1,045.00
1925.5301-01	15/04/2016	Kott Gunning	Legal services	\$2,064.70
1925.5500-01	15/04/2016	Workwear Group Pty Ltd	Uniform supplies	\$123.26
1925.5538-01	15/04/2016	Frediani Milk Wholesalers	Milk supplies	\$577.20
1925.5683-01	15/04/2016	Tourism Brochure Exchange	Distribution services	\$165.00
1925.5688-01	15/04/2016	Macri Partners	Interim audit 2015/2016	\$11,000.00
1925.5731-01	15/04/2016	WA Timber Products Pty Ltd	Timber supplies	\$1,560.90
1925.5760-01	15/04/2016	Directimage Digital Printing Pty Ltd	Printing - banners	\$148.50
1925.5835-01	15/04/2016	Beaurepaires	Tyre services	\$82.00
1925.5924-01	15/04/2016	Innova Group Pty Ltd	Trestle tables - Mount Hawthorn main hall	\$6,552.70
1925.5936-01	15/04/2016	Outsource Business Support Solutions P/L	Consultancy services	\$2,541.00
1925.5945-01	15/04/2016	Danthonia Designs	Installation fee - Sign system	\$14,581.60
1925.5989-01	15/04/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$714.95
1925.6009-01	15/04/2016	ZIP Heaters Aust Pty Ltd	Hydro tap conversion kit	\$427.85
1925.6072-01	15/04/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$4,588.85
1925.6100-01	15/04/2016	Budget Car and Truck Rental	Hire car	\$199.24
1925.6218-01	15/04/2016	Devco Builders	Handyman services	\$8,563.57
1925.6264-01	15/04/2016	VVM Pty Ltd	Cleaning services	\$16,491.49
1925.6334-01	15/04/2016	Pod Coffee & Lunch Bar	Catering services	\$85.00
1925.6383-01	15/04/2016	WC Convenience Management Pty Ltd	Maintenance exeloo toilets	\$3,216.33
1925.6449-01	15/04/2016	LGIS Insurance Broking	Insururance	\$1,210.00
1925.6455-01	15/04/2016	The BBQ Man	BBQ cleaning services	\$5,549.50
1925.6528-01	15/04/2016	Response Marketing Solutions	E-newsletter services - BPLC	\$264.00
1925.6533-01	15/04/2016	Vigilant Traffic Management	Traffic management services	\$28,208.64
1925.6640-01	15/04/2016	Vertical Telecoms Pty Ltd	Team talk air time - two way radio	\$7,957.09
1925.6712-01	15/04/2016	Joe Crisafio Kia	Vehicle services and repairs	\$610.80

Creditor	Date	Payee	Description	Amount
1925.6735-01	15/04/2016	Road Signs Australia	Sign supplies	\$686.40
1925.6751-01	15/04/2016	Sallie Watson	Resuscitation course and certificates	\$270.60
1925.6759-01	15/04/2016	Techwest Solutions Pty Ltd	Supply of new portable PA system - BPLC	\$2,559.45
1925.6815-01	15/04/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$2,107.00
1925.6881-01	15/04/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$542.19
1925.6903-01	15/04/2016	APARC Pty Ltd	Supply and install EMV compliant parking terminal	\$7,590.00
1925.7087-01	15/04/2016	Hans Andresen	Fairy light removal services	\$990.00
1925.7118-01	15/04/2016	C Wood Distributors	Beatty Park Cafe supplies	\$1,151.95
1925.7189-01	15/04/2016	Steann Pty Ltd	Verge greenwaste collection services	\$58,815.90
1925.7321-01	15/04/2016	CCA Productions	Stage and PA hire - Summer Concert	\$1,996.50
1925.7388-01	15/04/2016	Vorgee Pty Ltd	Apparel for retail	\$1,491.60
1925.7399-01	15/04/2016	Briskleen Supplies Pty Ltd	Supply toiletry and paper supplies	\$1,730.34
1925.7431-01	15/04/2016	BM Perich	Street tree services	\$8,115.80
1925.7448-01	15/04/2016	B & N Sheetmetal Pty Ltd	Aluminum boat repairs - Hyde park	\$1,250.00
1925.7480-01	15/04/2016	F Sauzier	Reimbursement of expenses	\$634.00
1925.7481-01	15/04/2016	Regents Commercial	Preparation of lease extension	\$836.00
1925.7488-01	15/04/2016	Natale Security Services	Security services	\$880.00
1925.7490-01	15/04/2016	Poolwise Living Dianella	Maintenance - Hyde Park water playground	\$2,945.37
1925.7497-01	15/04/2016	Mel McVee	Mural mapping	\$2,000.00
1925.7517-01	15/04/2016	Cherry's Catering	Catering services	\$1,638.00
1925.7550-01	15/04/2016	Sweet Mate Promotions	Summer concert performance	\$1,500.00
1925.7561-01	15/04/2016	Allcare Monitoring Services	Security services	\$1,689.60
1925.7575-01	15/04/2016	Natural Area Management & Services	Weed control services	\$1,320.00
1925.7576-01	15/04/2016	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$52.11
1925.7593-01	15/04/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$252.34
1925.7605-01	15/04/2016	Centropak	Beatty Park Cafe supplies	\$967.29
1925.7612-01	15/04/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$1,029.18
1925.7641-01	15/04/2016	NVR Solutions	Repairs - IT hardware	\$904.20
1925.7664-01	15/04/2016	Raymond Sleeman	Fitness instructor fee	\$520.00
1925.7770-01	15/04/2016	Cale Australia Pty Ltd	Credit card access to parking ticket machine	\$5,558.10
1925.7941-01	15/04/2016	Allerding & Associates	Legal services	\$11,052.09
1925.7955-01	15/04/2016	Synergy	Electricity charges	\$96,596.55
1925.7961-01	15/04/2016	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$1,504.80
1925.7970-01	15/04/2016	FDL Security Pty Ltd	Security services - Summer concert	\$178.20

Creditor	Date	Payee	Description	Amount
1925.8009-01	15/04/2016	Marketforce Express Pty Ltd	Marketforce advertising	\$3,744.07
1925.8050-01	15/04/2016	Precious Breath Yoga	Yoga instructor fee	\$275.00
1925.8080-01	15/04/2016	Michael Page International	Temporary employment	\$2,572.68
1925.8105-01	15/04/2016	G R Poezyn	Reimbursement of telephone expenses	\$1,000.00
1925.8108-01	15/04/2016	Leo Heaney Pty Ltd	Street tree services	\$14,388.00
1925.8133-01	15/04/2016	Access Metals	Supply and install - 120 litre street bin	\$7,095.00
1925.8138-01	15/04/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$574.75
1925.8177-01	15/04/2016	Workzone Pty Ltd	Painting Services	\$1,544.35
1925.8192-01	15/04/2016	Hopgood Ganim	Legal services	\$11,301.40
1925.8241-01	15/04/2016	Instant Products Hire	Portaloos hire - Summer concert Hyde Park	\$586.21
1925.8274-01	15/04/2016	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire	\$1,672.00
1925.8332-01	15/04/2016	Apollo Plumbing and Gas	Plumbing services	\$1,383.92
1925.8357-01	15/04/2016	Lightspeed Communications & Electricals Pty Ltd	Works - Network upgrade and Comms Room 2	\$20,558.08
1925.8420-01	15/04/2016	Corsign WA Pty Ltd	Install poles and signs	\$316.80
1925.8439-01	15/04/2016	Paperbark Technologies Pty Ltd	Arboricultural report	\$535.00
1925.8451-01	15/04/2016	Chem-Safe Australia Pty Ltd	Training - Hazardous substance on site	\$1,350.00
1925.8457-01	15/04/2016	K & K Reticulation Services	Reconnection of reticulation at Loton Park	\$1,658.88
1925.8492-01	15/04/2016	Brenton See Visual Artist	Telstra Exchange Mural - 50% final payment	\$2,750.00
1925.8498-01	15/04/2016	Wheelers Books	Library supplies	\$786.12
1925.8514-01	15/04/2016	ID The Population Experts	Profile subscription fee	\$35,200.00
1925.8519-01	15/04/2016	Non Organic Disposals	Rubbish tipping	\$9,075.00
1925.8526-01	15/04/2016	Solution 4 Building Pty Ltd	Charles Veryard reserve alterations and	\$38,410.13
1925.8532-01	15/04/2016	Thompson Technology	Annual waterslide inspection	\$434.50
1925.8539-01	15/04/2016	Skill Hire WA Pty Ltd	Temporary employment	\$3,799.40
1925.8540-01	15/04/2016	Friends of Anzac Cottage	Reimbursement of various purchases - Anzac cottage	\$4,763.41
1925.8544-01	15/04/2016	Twenty 20 Surveys	Surveying services	\$2,178.00
1926.2050-01	15/04/2016	City Of Perth Superannuation	Superannuation	\$22,642.34
1927.1000-01	15/04/2016	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$132,309.05
1927.5677-01	15/04/2016	Australian Super Pty Ltd	Superannuation	\$15,656.13
1927.5728-01	15/04/2016	Cbus Trustee	Superannuation	\$1,264.43
1927.5789-01	15/04/2016	Retail Employees Superannuation Trust	Superannuation	\$10,182.41
1927.5797-01	15/04/2016	AMP Flexible Lifetime Super	Superannuation	\$651.54
1927.5837-01	15/04/2016	Commonwealth Bank Superannuation Savings Account	Superannuation	\$709.18
1927.5858-01	15/04/2016	MLC Nominees Pty Ltd	Superannuation	\$841.12

Creditor	Date	Payee	Description	Amount
1927.5863-01	15/04/2016	Unisuper Limited	Superannuation	\$561.85
1927.5894-01	15/04/2016	Asgard	Superannuation	\$1,101.79
1927.5904-01	15/04/2016	AMP SuperLeader	Superannuation	\$430.24
1927.5905-01	15/04/2016	BT Business Super	Superannuation	\$1,511.76
1927.6040-01	15/04/2016	Bistona Pty Ltd	Superannuation	\$1,159.14
1927.6070-01	15/04/2016	SuperWrap	Superannuation	\$2,899.30
1927.6137-01	15/04/2016	HostPlus	Superannuation	\$3,654.39
1927.6262-01	15/04/2016	HESTA Super Fund	Superannuation	\$351.35
1927.6266-01	15/04/2016	MTAA Super Fund	Superannuation	\$538.81
1927.6308-01	15/04/2016	BT Super for Life	Superannuation	\$408.46
1927.6391-01	15/04/2016	Colonial First State	Superannuation	\$636.68
1927.6504-01	15/04/2016	ANZ One Answer Personal Super	Superannuation	\$317.90
1927.6520-01	15/04/2016	BT Lifetime Super Employer Plan	Superannuation	\$162.78
1927.6659-01	15/04/2016	MLC Masterkey Superannuation	Superannuation	\$339.27
1927.6685-01	15/04/2016	Fondacaro Superfund	Superannuation	\$1,546.82
1927.6769-01	15/04/2016	Concept One the Industry Superannuation Fund	Superannuation	\$743.50
1927.6918-01	15/04/2016	LUCRF Super	Superannuation	\$519.42
1927.6925-01	15/04/2016	BT Super for Life	Superannuation	\$3,278.02
1927.6926-01	15/04/2016	Colonial First State	Superannuation	\$430.24
1927.7013-01	15/04/2016	Spectrum Super	Superannuation	\$879.23
1927.7216-01	15/04/2016	Sunsuper Superannuation	Superannuation	\$1,119.40
1927.7277-01	15/04/2016	Colonial First State First Choice Personal Super	Superannuation	\$490.24
1927.7632-01	15/04/2016	AMP Flexible Super	Superannuation	\$261.03
1927.7708-01	15/04/2016	Q Super (Employer Express SuperChoice)	Superannuation	\$327.65
1927.7720-01	15/04/2016	LGsuper	Superannuation	\$2,766.86
1927.7768-01	15/04/2016	Australian Ethical	Superannuation	\$70.86
1927.7804-01	15/04/2016	Crystal Ball Superannuation Fund	Superannuation	\$136.14
1927.7840-01	15/04/2016	Super Directions Fund	Superannuation	\$59.94
1927.8029-01	15/04/2016	Kinetic Superannuation	Superannuation	\$2,245.53
1927.8060-01	15/04/2016	Essential Super	Superannuation	\$620.33
1927.8091-01	15/04/2016	Colonial First State - First Choice Employer Super	Superannuation	\$81.09
1927.8124-01	15/04/2016	Defence Bank Super	Superannuation	\$1,026.25
1927.8189-01	15/04/2016	Enterprise Super	Superannuation	\$121.01
1927.8358-01	15/04/2016	AMP CustomSuper	Superannuation	\$611.32

Creditor	Date	Payee	Description	Amount
1927.8405-01	15/04/2016	Wealth Personal Superannuation and Pension Fund	Superannuation	\$236.66
1927.8494-01	15/04/2016	Plum Superannuation Fund	Superannuation	\$57.89
1928.6524-01	15/04/2016	Cr J Topelberg	Council meeting fee	\$1,888.33
1928.6525-01	15/04/2016	Cr M Buckels	Council meeting fee	\$1,888.33
1928.7142-01	15/04/2016	Mayor John Carey	Council meeting fee	\$7,682.08
1928.7143-01	15/04/2016	Cr R Harley	Council meeting fee	\$3,175.83
1928.7861-01	15/04/2016	Cr L McDonald	Council meeting fee	\$1,888.33
1928.7862-01	15/04/2016	Cr E Cole	Council meeting fee	\$1,888.33
1928.8435-01	15/04/2016	Cr D Loden	Council meeting fee	\$1,888.33
1928.8438-01	15/04/2016	Cr S Gontaszewski	Council meeting fee	\$1,888.33
1928.8449-01	15/04/2016	Cr J Murphy	Council meeting fee	\$1,888.33
1929.8473-01	15/04/2016	Kreab	Professional Consultancy Fees	\$3,960.00
1930.2020-01	21/04/2016	Australian Services Union	Payroll deduction	\$358.00
1930.2045-01	21/04/2016	Child Support Agency	Payroll deduction	\$782.89
1930.2153-01	21/04/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1930.2213-01	21/04/2016	City of Vincent	Payroll deduction	\$1,236.11
1930.2216-01	21/04/2016	City of Vincent Staff Social Club	Payroll deduction	\$436.00
1930.3133-01	21/04/2016	Depot Social Club	Payroll deduction	\$92.00
1930.8120-01	21/04/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1931.6524-01	26/04/2016	Cr J Topelberg	Councillors IT allowance	\$1,750.00
1931.6525-01	26/04/2016	Cr M Buckels	Councillors IT allowance	\$1,750.00
1931.7142-01	26/04/2016	Mayor John Carey	Councillors IT allowance	\$1,750.00
1931.7143-01	26/04/2016	Cr R Harley	Councillors IT allowance	\$1,750.00
1931.7861-01	26/04/2016	Cr L McDonald	Councillors IT allowance	\$1,750.00
1931.7862-01	26/04/2016	Cr E Cole	Councillors IT allowance	\$1,750.00
1931.8435-01	26/04/2016	Cr D Loden	Councillors IT allowance	\$1,750.00
1931.8438-01	26/04/2016	Cr S Gontaszewski	Councillors IT allowance	\$1,750.00
1931.8449-01	26/04/2016	Cr J Murphy	Councillors IT allowance	\$1,750.00
1932.98000-01	26/04/2016	Australian Taxation Office	Payroll deduction	\$271,255.39
1933.2008-01	29/04/2016	Alinta Energy	Gas charges	\$3,714.70
1933.2019-01	29/04/2016	Australia Post	Postage charges	\$10,537.94
1933.2033-01	29/04/2016	BOC Gases Australia Limited	Gas supplies	\$601.11
1933.2034-01	29/04/2016	Boyan Electrical Services	Electrical services	\$397.65
1933.2063-01	29/04/2016	D & A Hot Water And Heating	Maintenance of water boiler	\$308.00

Creditor	Date	Payee	Description	Amount
1933.2072-01	29/04/2016	Landgate	Gross rental valuations	\$1,118.84
1933.2074-01	29/04/2016	Dickies Tree Service	Tree lopping services	\$110.00
1933.2085-01	29/04/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$77.25
1933.2096-01	29/04/2016	GYM Care	Gym supplies	\$1,210.00
1933.2110-01	29/04/2016	Jason Signmakers	Sign supplies	\$207.13
1933.2113-01	29/04/2016	Kleenheat Gas	Forklift gas cylinders	\$84.92
1933.2119-01	29/04/2016	Line Marking Specialists	Line marking services	\$3,852.20
1933.2123-01	29/04/2016	Major Motors Pty Ltd	Truck repairs	\$1,905.80
1933.2126-01	29/04/2016	Mayday Earthmoving	Hire of bobcat	\$26,034.53
1933.2130-01	29/04/2016	Metal Artwork Creations	Name badges	\$141.90
1933.2136-01	29/04/2016	Mindarie Regional Council	Non processable waste	\$155,942.67
1933.2159-01	29/04/2016	Oasis Plumbing Services	Plumbing services	\$133.21
1933.2165-01	29/04/2016	Perth Patterned Concrete	Concrete stencilling services	\$5,516.50
1933.2189-01	29/04/2016	SAS Locksmiths	Key cutting services	\$406.50
1933.2195-01	29/04/2016	Civica Pty Limited	Annual licence renewal - IBM websphere	\$8,553.57
1933.2199-01	29/04/2016	Speedo Australia Pty Ltd	Apparel for retail	\$629.20
1933.2200-01	29/04/2016	Sportsworld Of WA	Apparel for retail	\$1,279.30
1933.2203-01	29/04/2016	Tabata Australia Pty Ltd	Apparel for retail	\$204.50
1933.2204-01	29/04/2016	Telstra Corporation Ltd	Telephone charges	\$164.25
1933.2221-01	29/04/2016	Turfmaster Facility Management	Leederville Oval turf maintenance services	\$9,016.79
1933.2232-01	29/04/2016	Walshy All Round Tradesman	Handyman services	\$8,808.80
1933.2237-01	29/04/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$14,280.43
1933.2241-01	29/04/2016	Zipform	Rates notices - Final	\$1,680.38
1933.3001-01	29/04/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$9,466.35
1933.3057-01	29/04/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$336.53
1933.3059-01	29/04/2016	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$848.08
1933.3091-01	29/04/2016	Sam's Repairs & Maintenance	Handyman services	\$6,842.00
1933.3125-01	29/04/2016	Optum Health & Technology (Australia) Pty Ltd	Employee sessional counselling	\$2,003.38
1933.3146-01	29/04/2016	K.S. Black (WA) Pty Ltd	Bore services	\$434.50
1933.3150-01	29/04/2016	Northshore Unit Inc. - SES	FESA Contribution	\$15,097.50
1933.3152-01	29/04/2016	Perth Soccer Club	Kidsport voucher	\$200.00
1933.3161-01	29/04/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$408.77
1933.3170-01	29/04/2016	Elliotts Irrigation Pty Ltd	Goods & Services	\$1,939.96
1933.3215-01	29/04/2016	Les Mills	Lincence fees - fitness classes	\$1,242.37

Creditor	Date	Payee	Description	Amount
1933.3222-01	29/04/2016	Securepay Pty Ltd	Web payment fees	\$884.79
1933.3271-01	29/04/2016	Forpark Australia	Supply & install sofffall	\$6,393.20
1933.3281-01	29/04/2016	Community Newspapers	Advertising - BPLC	\$1,538.85
1933.3287-01	29/04/2016	Western Power Corporation	Upgrade of power supply at Kyilla Park Reserve	\$29,093.00
1933.3315-01	29/04/2016	RPG Auto Electrics	Rubbish truck repairs	\$1,623.88
1933.3345-01	29/04/2016	LGIS Liability	Excess fee	\$500.00
1933.3353-01	29/04/2016	WA Library Supplies	Library supplies	\$177.60
1933.3389-01	29/04/2016	Chubb Fire & Security Ltd	Fire alarm system service	\$341.63
1933.3410-01	29/04/2016	Allmark and Associates Pty Ltd	Sign supplies	\$764.50
1933.3492-01	29/04/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$591.43
1933.3511-01	29/04/2016	City of Stirling	Meals on wheels	\$528.75
1933.3566-01	29/04/2016	Kelyn Training Services	Traffic management training	\$350.00
1933.3613-01	29/04/2016	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$4,950.00
1933.3662-01	29/04/2016	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$128.70
1933.3712-01	29/04/2016	Sports Turf Technology Pty Ltd	Ground Safety Assessment	\$2,420.00
1933.3740-01	29/04/2016	All Aussie Carpet Clean	Carpet cleaning services	\$484.00
1933.3881-01	29/04/2016	Pennant House	Flag supplies	\$213.40
1933.3913-01	29/04/2016	Kennards Hire	Hire of Plate Compactor	\$1,194.10
1933.3942-01	29/04/2016	Moore Stephens (WA) Pty Ltd	Workshop registration - Budgeting	\$1,540.00
1933.3951-01	29/04/2016	NVMS Pty Ltd	Calibration of sound level meter	\$2,596.13
1933.4035-01	29/04/2016	Kevrek (Australia) Pty Ltd	Crane service	\$418.00
1933.4103-01	29/04/2016	Asphaltech Pty Ltd	Granite asphalt supplies	\$2,431.97
1933.4105-01	29/04/2016	Messages on Hold	Provision of programming & equipment	\$413.67
1933.4210-01	29/04/2016	Beaver Tree Services	Street tree services	\$26,326.30
1933.4214-01	29/04/2016	Kerbing West	Kerbing services	\$29,731.24
1933.4221-01	29/04/2016	Suez Environment	Waste collection	\$1,042.89
1933.4272-01	29/04/2016	International Auto Services	Parts and repairs	\$342.10
1933.4367-01	29/04/2016	Academy Services WA Pty Ltd	Toilet tissue and soap supplies	\$16,830.79
1933.4418-01	29/04/2016	West-Sure Group Pty Ltd	Cash collection services	\$8,993.16
1933.4493-01	29/04/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$11,294.25
1933.4627-01	29/04/2016	Flexi Staff Pty Ltd	Temporary employment	\$15,767.50
1933.4674-01	29/04/2016	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$36,917.33
1933.4768-01	29/04/2016	Optus Billing Services Pty Ltd	Telephone charges	\$7,613.93
1933.4889-01	29/04/2016	Officeworks Superstores Pty Ltd	Paper supplies	\$479.00

Creditor	Date	Payee	Description	Amount
1933.4919-01	29/04/2016	David Gray & Co Pty Ltd	Supply of green bins	\$1,642.85
1933.4971-01	29/04/2016	Totally Workwear	Uniform supplies	\$6,755.90
1933.5036-01	29/04/2016	Perthwaste	Waste removal services	\$92,959.41
1933.5041-01	29/04/2016	Alsco Pty Ltd	Air freshener supplies	\$572.57
1933.5084-01	29/04/2016	ATF Services Pty Ltd	Security fence - Cheriton Street	\$144.21
1933.5193-01	29/04/2016	Protector Fire Services Pty Ltd	Service fire equipment	\$286.00
1933.5294-01	29/04/2016	A Team Printing	Printing services	\$498.30
1933.5301-01	29/04/2016	Kott Gunning	Legal services	\$599.50
1933.5316-01	29/04/2016	McLeods Barristers & Solicitors	Legal services	\$29,035.23
1933.5342-01	29/04/2016	Ozscot Horticulture	Plant supplies	\$6,963.88
1933.5398-01	29/04/2016	Subaru Osborne Park	New vehicle - 1EZU806	\$21,942.77
1933.5446-01	29/04/2016	Rotary Club Of North Perth Inc.	Refund bond	\$21,667.06
1933.5470-01	29/04/2016	Protection Engineering Pty Ltd	Fire testing fee	\$132.00
1933.5500-01	29/04/2016	Workwear Group Pty Ltd	Uniform supplies	\$432.66
1933.5515-01	29/04/2016	CINEads Australia Pty Ltd	Cinema advertising	\$650.83
1933.5538-01	29/04/2016	Frediani Milk Wholesalers	Milk supplies	\$6.85
1933.5553-01	29/04/2016	Structerre Consulting Engineers	Consultancy - Structural engineering	\$4,733.30
1933.5598-01	29/04/2016	Total Eden Pty Ltd	Reticulation supplies	\$1,141.33
1933.5639-01	29/04/2016	Leederville Tennis Club Inc.	Kidsport voucher	\$300.00
1933.5659-01	29/04/2016	ABC Distributors (WA) Pty Ltd	Toilet tissue and hand towel supplies	\$5,845.84
1933.5674-01	29/04/2016	PowerVac Pty Ltd	Cleaning equipment supplies	\$108.20
1933.5685-01	29/04/2016	Muchea Tree Farm	Plant supplies	\$4,628.40
1933.5737-01	29/04/2016	Massey's Herd Milk Supply	Milk supplies	\$423.30
1933.5835-01	29/04/2016	Beaurepaires	Tyre services	\$5,072.14
1933.5836-01	29/04/2016	ManheimFowles Pty Ltd	Towing services	\$1,760.00
1933.5907-01	29/04/2016	Adelphi Tailoring Company	Ranger uniforms	\$3,725.43
1933.5913-01	29/04/2016	Damien Cole Group	Recycle bin rental	\$20.13
1933.5936-01	29/04/2016	Outsource Business Support Solutions P/L	Consultancy services	\$1,386.00
1933.5973-01	29/04/2016	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving	\$3,602.52
1933.5989-01	29/04/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,624.98
1933.6009-01	29/04/2016	ZIP Heaters Aust Pty Ltd	Repair filter	\$1,641.10
1933.6072-01	29/04/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$3,850.95
1933.6218-01	29/04/2016	Devco Builders	Handyman services - Birdwood park	\$19,314.56
1933.6259-01	29/04/2016	Australian HVAC Services Pty Ltd	Aircon maintenance services	\$55,970.81

Creditor	Date	Payee	Description	Amount
1933.6264-01	29/04/2016	VVM Pty Ltd	Cleaning services	\$5,096.01
1933.6265-01	29/04/2016	Light Application Pty Ltd	Supply and install lighting - Beatty Park	\$2,387.62
1933.6287-01	29/04/2016	Pro-am Australia	Splash kidz aqua wings	\$130.35
1933.6390-01	29/04/2016	Eric Hood Pty Ltd	Painting services	\$1,375.00
1933.6533-01	29/04/2016	Vigilant Traffic Management	Traffic management services	\$2,008.00
1933.6537-01	29/04/2016	Eyeline	Waist carry bags	\$81.95
1933.6658-01	29/04/2016	e Fire & Safety	Monthly fire testing	\$159.50
1933.6702-01	29/04/2016	Passive Lighting	Supply and install LED solar street light	\$15,290.00
1933.6712-01	29/04/2016	Joe Crisafio Kia	Vehicle services and repairs	\$1,432.10
1933.6735-01	29/04/2016	Road Signs Australia	Sign supplies	\$804.10
1933.6781-01	29/04/2016	Sean Cappeau	Installation of stickers on signage	\$1,203.00
1933.6815-01	29/04/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$88.00
1933.6818-01	29/04/2016	LGIS Risk Management	OSH contracted services	\$4,752.00
1933.6881-01	29/04/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$1,133.48
1933.6903-01	29/04/2016	APARC Pty Ltd	Parking meter services	\$34,704.92
1933.6922-01	29/04/2016	Spirit of the streets choir (Inc)	Bond refund - Bus hire	\$500.00
1933.6937-01	29/04/2016	Retech Rubber	Repairs to soffit	\$1,402.50
1933.6976-01	29/04/2016	JB HiFi	Library DVD	\$36.67
1933.7003-01	29/04/2016	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$214.50
1933.7009-01	29/04/2016	JBA Survey	Surveying services	\$1,815.00
1933.7118-01	29/04/2016	C Wood Distributors	Beatty Park Cafe supplies	\$1,204.50
1933.7124-01	29/04/2016	Halls Head Community College	Plant supplies	\$560.00
1933.7132-01	29/04/2016	Catek Equipment Repairs	Oven repairs	\$228.97
1933.7152-01	29/04/2016	Development Assessment Panels	DAP fee	\$7,006.00
1933.7189-01	29/04/2016	Steann Pty Ltd	Verge greenwaste collection services	\$55,070.40
1933.7282-01	29/04/2016	Rubek Automatic Doors	Repair automatic door - admin	\$242.00
1933.7348-01	29/04/2016	Department of Transport	Annual jetty fee	\$38.15
1933.7382-01	29/04/2016	Turf Developments (WA) Pty Ltd	Turf supplies - Jacks marks reserve	\$5,938.63
1933.7388-01	29/04/2016	Vorgee Pty Ltd	Apparel for retail	\$66.00
1933.7399-01	29/04/2016	Briskleen Supplies Pty Ltd	Supply toiletry and paper supplies	\$2,823.34
1933.7434-01	29/04/2016	Lincoln Stewart Fitness	Fitness Instructor fee	\$2,727.78
1933.7447-01	29/04/2016	Allion Legal	Legal services	\$3,699.85
1933.7462-01	29/04/2016	Fruit Express Direct	Fruit delivery	\$390.00
1933.7481-01	29/04/2016	Regents Commercial	Rent and variable outgoings	\$21,835.47

Creditor	Date	Payee	Description	Amount
1933.7490-01	29/04/2016	Poolwise Living Dianella	Maintenance - Hyde Park water playground	\$1,392.85
1933.7517-01	29/04/2016	Cherry's Catering	Catering services	\$1,638.00
1933.7561-01	29/04/2016	Allcare Monitoring Services	Security services	\$2,138.40
1933.7572-01	29/04/2016	Compu-Stor	Destruction bin	\$39.41
1933.7593-01	29/04/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$374.99
1933.7605-01	29/04/2016	Centropak	Beatty Park Cafe supplies	\$1,143.88
1933.7612-01	29/04/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$924.09
1933.7655-01	29/04/2016	24 Seven Door Services	Carpark door repairs - DSR	\$231.00
1933.7664-01	29/04/2016	Raymond Sleeman	Fitness instructor fee	\$520.00
1933.7717-01	29/04/2016	Jomar Contracting	Guardrail repairs	\$3,300.00
1933.7733-01	29/04/2016	Acurix Networks Pty Ltd	Library wifi services	\$1,776.50
1933.7777-01	29/04/2016	Daniela Toffali	Fitness instructor fee	\$420.00
1933.7799-01	29/04/2016	Bent Logic	RFID cards	\$1,842.50
1933.7816-01	29/04/2016	Beilby Corporation	Professional fees - placement fee	\$22,484.00
1933.7818-01	29/04/2016	The Pest Guys	Pest control services	\$414.64
1933.7915-01	29/04/2016	Hands On Infection Control	Staff Vaccination program	\$166.60
1933.7922-01	29/04/2016	Stiles Electrical Services	Electrical services	\$35,158.46
1933.7924-01	29/04/2016	Alerton Australia	Computer servicing and maintenance	\$6,270.00
1933.7950-01	29/04/2016	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$115.50
1933.7955-01	29/04/2016	Synergy	Electricity charges	\$44,239.85
1933.7970-01	29/04/2016	FDL Security Pty Ltd	Mail delivery service	\$86.66
1933.7986-01	29/04/2016	Datacom Systems (WA) Pty Ltd	Computer hardware supplies	\$284.16
1933.8009-01	29/04/2016	Marketforce Express Pty Ltd	Graphic design services	\$13,249.08
1933.8017-01	29/04/2016	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1933.8031-01	29/04/2016	Morley Districts Netball	Kidsport voucher	\$200.00
1933.8040-01	29/04/2016	Wilson Security	Security services	\$9,542.34
1933.8057-01	29/04/2016	North Beach and District Rugby League Football Club Inc	Kidsport voucher	\$200.00
1933.8080-01	29/04/2016	Michael Page International	Temporary employment	\$6,401.22
1933.8089-01	29/04/2016	Mission Impossible Cleaning	Cleaning services	\$2,667.10
1933.8100-01	29/04/2016	CTI Security Systems Pty Ltd	Security services	\$1,698.26
1933.8108-01	29/04/2016	Leo Heaney Pty Ltd	Street tree services	\$8,778.00
1933.8111-01	29/04/2016	SimplePay Solutions Pty Ltd	Credit card transactions for parking terminals	\$6,383.52
1933.8118-01	29/04/2016	Vendpro Vending Services	Vending machine hire	\$235.40
1933.8119-01	29/04/2016	MESA Australia	Service to humidifier	\$2,530.00

Creditor	Date	Payee	Description	Amount
1933.8140-01	29/04/2016	Stihl Shop Morley (Sogico Pty Ltd)	Blade supplies	\$70.80
1933.8174-01	29/04/2016	Add Plumbing Pty Ltd	Plumbing services	\$961.95
1933.8225-01	29/04/2016	Allpipe Technologies	CCTV inspection works	\$561.00
1933.8236-01	29/04/2016	News Limited	Newspaper delivery	\$30.00
1933.8305-01	29/04/2016	Charmaine Amanda Magness	Fitness instructor fee	\$156.00
1933.8307-01	29/04/2016	MessageMedia	SMS integrating for Phoenix	\$33.00
1933.8324-01	29/04/2016	Commercial Aquatics Australia	Maintenance services	\$319.00
1933.8327-01	29/04/2016	Courtney Walter	Yoga Instructor fee	\$110.00
1933.8328-01	29/04/2016	Sharifah Ibrahim	Yoga Instructor fee	\$385.00
1933.8357-01	29/04/2016	Lightspeed Communications & Electricals Pty Ltd	Works - Vertical cable manager	\$1,196.07
1933.8364-01	29/04/2016	Complete Aquatic Services	Airconditioning service	\$2,304.50
1933.8369-01	29/04/2016	Digital Mapping Solutions	GIS consulting services	\$15,180.00
1933.8383-01	29/04/2016	Roadline Removal	Line marking removal services	\$660.00
1933.8389-01	29/04/2016	Le Grove Landscaping	Maintenance of Mary Street Piazza Highgate	\$269.50
1933.8398-01	29/04/2016	Jean-Paul Barbier	Yoga instructor fee	\$224.00
1933.8416-01	29/04/2016	Rachael D Berry	Yoga Instructor fees	\$880.00
1933.8422-01	29/04/2016	McLernons	Curved desktop pigeon hole	\$85.00
1933.8423-01	29/04/2016	Organic Websites	Subscription for class manager online booking system	\$231.00
1933.8439-01	29/04/2016	Paperbark Technologies Pty Ltd	Arboricultural report	\$324.00
1933.8479-01	29/04/2016	The Laneway Collective	Art project - Mount Lawley	\$10,000.00
1933.8481-01	29/04/2016	Lycopodium Asset Management Pty Ltd	Building condition assesment services	\$22,003.08
1933.8486-01	29/04/2016	Landmark Products Pty Ltd	Supply of metro general waste bin	\$28,534.04
1933.8487-01	29/04/2016	Optus Networks Pty Ltd	Locating services	\$231.00
1933.8498-01	29/04/2016	Wheeler's Books	Library supplies	\$24.74
1933.8499-01	29/04/2016	Psaros Project Management Pty Ltd	Stall holder fee.	\$2,200.00
1933.8501-01	29/04/2016	WABCA Pty Ltd	Accessibility audit - Oxford street reserve	\$495.00
1933.8509-01	29/04/2016	Quick Win Development	Supply of wireless tag	\$478.00
1933.8516-01	29/04/2016	Skate Sculpture	National youth week activities	\$2,750.00
1933.8539-01	29/04/2016	Skill Hire WA Pty Ltd	Temporary employment	\$726.00
1933.8542-01	29/04/2016	Window Shading Solutions Pty Ltd	Supply of rollers	\$685.00
1933.8545-01	29/04/2016	Caroline O'Sullivan	Fitness instructor fee	\$268.00
1933.8548-01	29/04/2016	Inglewood United Soccer Club	Kidsport voucher	\$600.00
1933.8550-01	29/04/2016	Southern Lions Rugby	Kidsport voucher	\$400.00
1933.8551-01	29/04/2016	Aurora Calisthenics Club	Kidsport voucher	\$200.00

Creditor	Date	Payee	Description	Amount
1933.8554-01	29/04/2016	Slipstream Carriers (Dalziel Carriers Pty Ltd)	Relocate piano services	\$300.00
1933.8557-01	29/04/2016	The Mayne Report	Catering services	\$600.00
Total EFT Payment				\$3,747,432.77
Direct Debit				
Credit Card		Commonwealth Bank	Full Listing in Attachment 3	\$7,137.27
Lease Fees	28/04/2016	MBL MEF	Monthly charge copier in records room, two way radios	\$2,571.83
	11/04/2016	Equipment Rents	Monthly charge folder machine	\$617.28
	14/04/2016	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$155.00
	28/04/2016	Canon Finance	Monthly charge plan printer	\$906.84
	28/04/2016	FlexiRent	Slushy Machine BPLC Café	\$200.31
	29/04/2016	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 Centre	\$145,732.42
Bank Fees and Charges		Commonwealth Bank	Bank Fees	\$8,383.49
Total Direct Debit				\$169,328.30