

Creditors Report - Payments by EFT
24/11/2016 to 22/12/2016

Creditor	Date	Payee	Description	Amount
2016.98000-01	28/11/2016	Australian Taxation Office	Payroll deduction	\$168,424.75
2017.2020-01	28/11/2016	Australian Services Union	Payroll deduction	\$339.48
2017.2045-01	28/11/2016	Child Support Agency	Payroll deduction	\$925.42
2017.2153-01	28/11/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
2017.2213-01	28/11/2016	City of Vincent	Payroll deduction	\$1,078.24
2017.2216-01	28/11/2016	City of Vincent Staff Social Club	Payroll deduction	\$469.00
2017.3133-01	28/11/2016	Depot Social Club	Payroll deduction	\$108.00
2017.6156-01	28/11/2016	Health Insurance Fund of WA	Payroll deduction	\$472.60
2017.8120-01	28/11/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
2018.2008-01	01/12/2016	Alinta Energy	Electricity and gas charges	\$2,194.15
2018.2234-01	01/12/2016	Water Corporation	Water charges	\$5,205.30
2018.7955-01	01/12/2016	Synergy	Electricity charges	\$9,917.80
2019.2020-01	06/12/2016	Australian Services Union	Payroll deduction	\$339.48
2019.2045-01	06/12/2016	Child Support Agency	Payroll deduction	\$1,041.25
2019.2153-01	06/12/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
2019.2213-01	06/12/2016	City of Vincent	Payroll deduction	\$1,134.19
2019.2216-01	06/12/2016	City of Vincent Staff Social Club	Payroll deduction	\$460.00
2019.3133-01	06/12/2016	Depot Social Club	Payroll deduction	\$104.00
2019.6156-01	06/12/2016	Health Insurance Fund of WA	Payroll deduction	\$231.00
2019.8120-01	06/12/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
2020.98000-01	06/12/2016	Australian Taxation Office	Payroll deduction	\$165,824.02
2021.1000-01	13/12/2016	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$132,371.64
2021.5677-01	13/12/2016	Australian Super Pty Ltd	Superannuation	\$17,709.25
2021.5728-01	13/12/2016	Cbus Trustee	Superannuation	\$1,283.61
2021.5789-01	13/12/2016	Retail Employees Superannuation Trust	Superannuation	\$7,476.84
2021.5797-01	13/12/2016	AMP Flexible Lifetime Super	Superannuation	\$758.44
2021.5837-01	13/12/2016	Commonwealth Bank Superannuation Savings Account	Superannuation	\$794.54
2021.5858-01	13/12/2016	MLC Nominees Pty Ltd	Superannuation	\$2,753.39
2021.5863-01	13/12/2016	Unisuper Limited	Superannuation	\$1,884.97
2021.5894-01	13/12/2016	Asgard	Superannuation	\$1,142.67
2021.5904-01	13/12/2016	AMP SuperLeader	Superannuation	\$684.40
2021.5905-01	13/12/2016	BT Business Super	Superannuation	\$1,959.16
2021.5966-01	13/12/2016	First State Super	Superannuation	\$173.03
2021.6040-01	13/12/2016	Bistona Pty Ltd	Superannuation	\$1,176.02

Creditor	Date	Payee	Description	Amount
2021.6070-01	13/12/2016	SuperWrap	Superannuation	\$3,113.41
2021.6137-01	13/12/2016	HostPlus	Superannuation	\$4,030.95
2021.6262-01	13/12/2016	HESTA Super Fund	Superannuation	\$293.42
2021.6266-01	13/12/2016	MTAA Super Fund	Superannuation	\$543.25
2021.6308-01	13/12/2016	BT Super for Life	Superannuation	\$249.64
2021.6391-01	13/12/2016	Colonial First State	Superannuation	\$589.01
2021.6409-01	13/12/2016	Catholic Superannuation & Retirement Fund	Superannuation	\$97.61
2021.6504-01	13/12/2016	ANZ One Answer Personal Super	Superannuation	\$343.97
2021.6520-01	13/12/2016	BT Lifetime Super Employer Plan	Superannuation	\$153.19
2021.6659-01	13/12/2016	MLC Masterkey Superannuation	Superannuation	\$370.85
2021.6685-01	13/12/2016	Fondacaro Superfund	Superannuation	\$1,530.66
2021.6769-01	13/12/2016	Concept One the Industry Superannuation Fund	Superannuation	\$196.64
2021.6836-01	13/12/2016	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$743.25
2021.6918-01	13/12/2016	LUCRF Super	Superannuation	\$454.07
2021.6925-01	13/12/2016	BT Super for Life	Superannuation	\$2,466.88
2021.6926-01	13/12/2016	Colonial First State	Superannuation	\$443.88
2021.7013-01	13/12/2016	Spectrum Super	Superannuation	\$856.34
2021.7216-01	13/12/2016	Sunsuper Superannuation	Superannuation	\$1,638.24
2021.7277-01	13/12/2016	Colonial First State First Choice Personal Super	Superannuation	\$499.47
2021.7632-01	13/12/2016	AMP Flexible Super	Superannuation	\$2,962.78
2021.7708-01	13/12/2016	Q Super (Employer Express SuperChoice)	Superannuation	\$316.46
2021.7720-01	13/12/2016	LGsuper	Superannuation	\$2,784.36
2021.7768-01	13/12/2016	Australian Ethical	Superannuation	\$127.81
2021.7801-01	13/12/2016	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$453.20
2021.7804-01	13/12/2016	Crystal Ball Superannuation Fund	Superannuation	\$127.87
2021.8029-01	13/12/2016	Kinetic Superannuation	Superannuation	\$1,776.34
2021.8060-01	13/12/2016	Essential Super	Superannuation	\$1,945.25
2021.8124-01	13/12/2016	Defence Bank Super	Superannuation	\$1,260.77
2021.8189-01	13/12/2016	Enterprise Super	Superannuation	\$158.71
2021.8358-01	13/12/2016	AMP CustomSuper	Superannuation	\$619.86
2021.8405-01	13/12/2016	Wealth Personal Superannuation and Pension Fund	Superannuation	\$313.06
2021.8543-01	13/12/2016	GESS Superannuation Fund	Superannuation	\$466.40
2021.8594-01	13/12/2016	The Trustee for Ruby Super Fund	Superannuation	\$853.86
2021.8643-01	13/12/2016	Radisich Superannuation Fund	Superannuation	\$412.92
2021.8713-01	13/12/2016	Integra Super	Superannuation	\$75.60
2021.8725-01	13/12/2016	Shatahjad Superannuation Fund	Superannuation	\$471.17
2022.2050-01	13/12/2016	City Of Perth Superannuation	Superannuation	\$13,965.84

Creditor	Date	Payee	Description	Amount
2023.2005-01	07/12/2016	Addstyle Constructions Pty Ltd	Refund of works bond	\$2,000.00
2023.2007-01	07/12/2016	Aline Brick Paving	Brick paving services	\$550.00
2023.2008-01	07/12/2016	Alinta Energy	Electricity and gas charges	\$49,732.73
2023.2019-01	07/12/2016	Australia Post	Postage charges	\$2.48
2023.2029-01	07/12/2016	Bunnings Building Supplies	Hardware supplies	\$41.10
2023.2085-01	07/12/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$229.28
2023.2096-01	07/12/2016	GYM Care	Gym equipment repairs	\$1,255.65
2023.2105-01	07/12/2016	Inner City Newsagency	Newspaper delivery	\$109.68
2023.2113-01	07/12/2016	Kleenheat Gas	Forklift gas cylinders	\$171.53
2023.2119-01	07/12/2016	Line Marking Specialists	Line marking services	\$3,282.29
2023.2120-01	07/12/2016	LO-GO Appointments	Temporary staff	\$11,857.20
2023.2122-01	07/12/2016	Bucher Municipal Pty Ltd	Truck repairs	\$5,298.89
2023.2123-01	07/12/2016	Major Motors Pty Ltd	Purchase new rubbish truck	\$331,337.62
2023.2126-01	07/12/2016	Mayday Earthmoving	Semi truck hire	\$24,377.11
2023.2130-01	07/12/2016	Metal Artwork Creations	Medallion and ribbon supplies	\$358.55
2023.2136-01	07/12/2016	Mindarie Regional Council	Waste disposal	\$100,266.21
2023.2189-01	07/12/2016	SAS Locksmiths	Safe relocation	\$264.00
2023.2190-01	07/12/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$1,397.76
2023.2192-01	07/12/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$655.78
2023.2199-01	07/12/2016	Speedo Australia Pty Ltd	Apparel for retail	\$775.50
2023.2200-01	07/12/2016	Sportsworld Of WA	Apparel for retail	\$846.45
2023.2204-01	07/12/2016	Telstra Corporation Ltd	CCTV internet charges	\$457.71
2023.2221-01	07/12/2016	Turfmaster Facility Management	Turf Maintenance	\$360.25
2023.2229-01	07/12/2016	W.A. Hino Sales & Service	Truck service and repairs	\$2,455.65
2023.2232-01	07/12/2016	Walshy All Round Tradesman	Handyman services	\$6,259.00
2023.2234-01	07/12/2016	Water Corporation	Water charges	\$3,994.89
2023.2235-01	07/12/2016	Holcim Australia Pty Ltd (Wembley Cement)	Soakwell supplies	\$10,471.12
2023.2237-01	07/12/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$6,076.20
2023.2241-01	07/12/2016	Zipform	Rates notice base stock	\$418.22
2023.3001-01	07/12/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$1,236.86
2023.3013-01	07/12/2016	Bollinger & Co Pty Ltd	Gate repairs - depot	\$2,652.50
2023.3019-01	07/12/2016	Otis Elevator Company Pty Ltd	Elevator service	\$2,040.18
2023.3057-01	07/12/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$678.57
2023.3091-01	07/12/2016	Sam's Repairs & Maintenance	Handyman services	\$3,113.00
2023.3110-01	07/12/2016	Depiazzi	Mulch supplies	\$3,525.50
2023.3161-01	07/12/2016	Enzed Perth & Enzed Wangara	Truck parts	\$15.13
2023.3187-01	07/12/2016	Local Government Managers Australia	Workshop registration	\$55.00

Creditor	Date	Payee	Description	Amount
2023.3213-01	07/12/2016	Domus Nursery	Plant supplies	\$184.80
2023.3215-01	07/12/2016	Les Mills	Equipment supplies	\$1,508.64
2023.3235-01	07/12/2016	My Best Friend Veterinary Centre	Vet services	\$1,444.46
2023.3239-01	07/12/2016	Award Contracting Pty Ltd	Locating services	\$3,030.50
2023.3246-01	07/12/2016	Ellenby Tree Farm Pty Ltd	Tree supplies	\$1,089.00
2023.3257-01	07/12/2016	Kone Elevators Pty Ltd	Elevator service	\$785.37
2023.3295-01	07/12/2016	Wacker Australia Pty Ltd.	Plant repairs	\$1,444.11
2023.3315-01	07/12/2016	RPG Auto Electrics	Sweeper repairs	\$280.50
2023.3321-01	07/12/2016	CAI Fences & Greenhouses	Fencing supplies	\$242.00
2023.3336-01	07/12/2016	Educational Art Supplies	Library supplies	\$227.95
2023.3353-01	07/12/2016	WA Library Supplies	Library supplies	\$216.00
2023.3359-01	07/12/2016	Department of Commerce	Levy collection	\$16,039.44
2023.3424-01	07/12/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$812.95
2023.3492-01	07/12/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$101.05
2023.3498-01	07/12/2016	Di Lena Metal Sales	Metal supplies	\$809.15
2023.3560-01	07/12/2016	Staples Australia	Office supplies	\$5,365.65
2023.3563-01	07/12/2016	Greenwood Party Hire	Hire table, tablecloths	\$404.00
2023.3613-01	07/12/2016	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$440.00
2023.3662-01	07/12/2016	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$128.70
2023.3757-01	07/12/2016	J & K Hopkins	Office furniture supply	\$657.00
2023.3790-01	07/12/2016	McSkips	Skip bin hire	\$635.00
2023.3888-01	07/12/2016	Reln Pty Ltd	Worm farms	\$946.00
2023.3897-01	07/12/2016	Komatsu Australia Pty Ltd	Purchase Loader	\$134,831.40
2023.3913-01	07/12/2016	Kennards Hire	Hire pedestrian barriers	\$212.00
2023.4017-01	07/12/2016	Trisley's Hydraulic Services P/L	Water treatment at Beatty Park Leisure Centre	\$647.90
2023.4036-01	07/12/2016	J.D Organics	Multi mix supplies	\$819.72
2023.4103-01	07/12/2016	Asphaltech Pty Ltd	Asphalt supplies	\$8,067.35
2023.4105-01	07/12/2016	Messages on Hold	'On hold' programming and equipment	\$259.98
2023.4191-01	07/12/2016	G Burgess	Distribution services	\$3,936.00
2023.4210-01	07/12/2016	Beaver Tree Services	Street trees and parks pruning/removal	\$75,097.00
2023.4214-01	07/12/2016	Kerbing West	Kerbing services	\$12,090.99
2023.4319-01	07/12/2016	Oce-Australia Limited	Copy charges	\$209.90
2023.4320-01	07/12/2016	Temptations Catering	Catering	\$4,672.99
2023.4337-01	07/12/2016	Syrinx Environmental Pty Ltd	Surface water monitoring - Hyde Park	\$5,353.15
2023.4447-01	07/12/2016	Blackwoods Atkins	Hardware supplies	\$4,789.33
2023.4493-01	07/12/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$9,545.25
2023.4627-01	07/12/2016	Flexi Staff Pty Ltd	Temporary staff	\$19,221.90

Creditor	Date	Payee	Description	Amount
2023.4637-01	07/12/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$255.86
2023.4638-01	07/12/2016	Abaxa	Locating services	\$819.50
2023.4674-01	07/12/2016	Fulton Hogan (Pioneer Road Services)	Asphalt supplies	\$146,860.23
2023.4724-01	07/12/2016	Landmark Operations Limited	Supply bollards	\$1,568.64
2023.4750-01	07/12/2016	Schindler Lifts Australia Pty Ltd	Lift maintenance services	\$3,611.06
2023.4768-01	07/12/2016	Optus Billing Services Pty Ltd	Telephone charges	\$4,855.45
2023.4827-01	07/12/2016	Pickles Auctions	Towing services	\$85.25
2023.4872-01	07/12/2016	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$4,829.74
2023.4889-01	07/12/2016	Officeworks Superstores Pty Ltd	Paper supplies	\$499.00
2023.4919-01	07/12/2016	David Gray & Co Pty Ltd	Tree tablets	\$129.33
2023.4957-01	07/12/2016	WA Profiling	Road profiling	\$3,762.00
2023.4971-01	07/12/2016	Totally Workwear	Uniform supplies	\$3,369.24
2023.5036-01	07/12/2016	Perthwaste	Waste services	\$105,562.41
2023.5084-01	07/12/2016	ATF Services Pty Ltd	Security fence rental	\$144.21
2023.5193-01	07/12/2016	Protector Fire Services Pty Ltd	Service fire equipment	\$1,166.00
2023.5301-01	07/12/2016	Kott Gunning	Legal advice	\$8,753.14
2023.5316-01	07/12/2016	McLeods Barristers & Solicitors	Legal advice	\$40,458.68
2023.5326-01	07/12/2016	Traffic Systems West	Supply and install signage	\$1,001.00
2023.5342-01	07/12/2016	Ozscot Horticulture	Plant supplies	\$457.38
2023.5455-01	07/12/2016	RAC BusinessWise	Towing services	\$95.00
2023.5500-01	07/12/2016	Workwear Group Pty Ltd	Uniform supplies	\$2,638.26
2023.5538-01	07/12/2016	Frediani Milk Wholesalers	Milk supplies	\$543.55
2023.5614-01	07/12/2016	Lasso Kip Pty Ltd	Advertising	\$1,430.00
2023.5674-01	07/12/2016	PowerVac Pty Ltd	Service of cleaning equipment	\$169.00
2023.5683-01	07/12/2016	Tourism Brochure Exchange	Distribution services	\$165.00
2023.5737-01	07/12/2016	Massey's Herd Milk Supply	Milk supplies	\$448.80
2023.5764-01	07/12/2016	Graffiti Force	Graffiti removal	\$4,444.00
2023.5798-01	07/12/2016	TL Engineering (Aust) Trading Pty Ltd	Replace draw slide and handle	\$2,084.50
2023.5835-01	07/12/2016	Beaurepaires	Tyre services	\$672.14
2023.5836-01	07/12/2016	ManheimFowles Pty Ltd	Towing services	\$2,915.00
2023.5990-01	07/12/2016	Austral Pool Solutions	Lane ropes supplies - Beatty Park Leisure Centre	\$8,865.09
2023.6072-01	07/12/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$2,661.15
2023.6114-01	07/12/2016	ICLEI Oceania - Local Governments for Sustainability	Annual membership	\$935.00
2023.6184-01	07/12/2016	Data 3	Microsoft annual license renewal	\$84,325.60
2023.6218-01	07/12/2016	Devco Builders	Handyman services	\$97,441.11
2023.6243-01	07/12/2016	Stevlec Electrical Pty Ltd	Install barbecue - Oxford Street Reserve	\$5,153.50
2023.6258-01	07/12/2016	Sanderson's Outdoor Power Equipment	Plant repairs	\$181.00

Creditor	Date	Payee	Description	Amount
2023.6259-01	07/12/2016	Australian HVAC Services Pty Ltd	Replacement evaporative cooler and various maintenance	\$27,578.30
2023.6367-01	07/12/2016	Tuart Hill Cricket Club	Reimbursement for temporary facilities	\$1,129.00
2023.6390-01	07/12/2016	Eric Hood Pty Ltd	Painting services	\$62,964.00
2023.6455-01	07/12/2016	The BBQ Man	Barbecue cleaning services	\$5,567.65
2023.6482-01	07/12/2016	Department of Transport	Vehicle ownership searches	\$2,226.40
2023.6528-01	07/12/2016	Response Marketing Solutions	E-newsletter services	\$924.00
2023.6533-01	07/12/2016	Vigilant Traffic Management	Traffic management services	\$47,983.27
2023.6566-01	07/12/2016	Planet Footprint Pty Ltd	Onsite training	\$1,760.00
2023.6586-01	07/12/2016	McIntosh & Son WA	Purchase tractor equipment	\$47,289.00
2023.6640-01	07/12/2016	Vertical Telecoms Pty Ltd	Two way radio repairs	\$292.60
2023.6648-01	07/12/2016	Environmental Health Australia (WA)	Registration - training course, staff	\$300.00
2023.6781-01	07/12/2016	Sean Cappeau	Installation of stickers on signage	\$1,215.00
2023.6815-01	07/12/2016	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$856.00
2023.6853-01	07/12/2016	A M Baraiolo	Reimbursement of library expenses	\$52.60
2023.6864-01	07/12/2016	West Coast Profilers Pty Ltd	Road profiling services	\$1,941.19
2023.6881-01	07/12/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$1,087.13
2023.6903-01	07/12/2016	APARC Pty Ltd	Testing online payments for meters	\$34,720.92
2023.6993-01	07/12/2016	Red Spear Pty Ltd	Welcome to Country - Citizenship Ceremony	\$550.00
2023.6999-01	07/12/2016	ARL Perth	Asbestos testing	\$121.00
2023.7118-01	07/12/2016	C Wood Distributors	Beatty Park Cafe supplies	\$859.21
2023.7152-01	07/12/2016	Development Assessment Panels	DAP fee	\$6,707.00
2023.7189-01	07/12/2016	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$38,280.00
2023.7253-01	07/12/2016	Replas WA	Wheel stops and spikes	\$1,124.78
2023.7382-01	07/12/2016	Turf Developments (WA) Pty Ltd	Turf services	\$52,205.01
2023.7388-01	07/12/2016	Vorgee Pty Ltd	Apparel for retail	\$1,621.95
2023.7399-01	07/12/2016	Briskleen Supplies Pty Ltd	Toiletry and paper supplies	\$499.61
2023.7421-01	07/12/2016	C Kosick	Reimbursement of expenses	\$83.50
2023.7431-01	07/12/2016	BM Perich	Street tree services	\$2,926.55
2023.7438-01	07/12/2016	Leda Security Products Pty Ltd	Repairs and upgrades to bike stations	\$5,282.66
2023.7462-01	07/12/2016	Fruit Express Direct	Fruit delivery	\$390.00
2023.7477-01	07/12/2016	Expo Group	Sign supplies	\$1,798.50
2023.7479-01	07/12/2016	Sola Shade	Block out blinds deposit - Beatty Park Leisure Centre	\$410.00
2023.7480-01	07/12/2016	F Sauzier	Reimbursement of expenses - Travelsmart events	\$397.80
2023.7481-01	07/12/2016	Regents Commercial	Rent and variable outgoings	\$12,020.78
2023.7505-01	07/12/2016	Imagesource	Printing services	\$6,403.32
2023.7560-01	07/12/2016	Star-Mites Gym Sports	Kidsport grant	\$380.00
2023.7572-01	07/12/2016	Compu-Stor	Secure bin service	\$40.42

Creditor	Date	Payee	Description	Amount
2023.7593-01	07/12/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$213.18
2023.7605-01	07/12/2016	Centropak	Beatty Park Cafe supplies	\$389.63
2023.7612-01	07/12/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$249.07
2023.7641-01	07/12/2016	NVR Solutions	Repairs - CCTV equipment	\$6,397.38
2023.7650-01	07/12/2016	WARP Traffic Management	Traffic management plan	\$8,704.86
2023.7654-01	07/12/2016	Worldwide Online Printing Canning Pty Ltd	Printing services	\$880.00
2023.7655-01	07/12/2016	24 Seven Door Services	Carpark door repairs	\$1,168.20
2023.7733-01	07/12/2016	Acurix Networks Pty Ltd	WiFi service	\$1,776.50
2023.7818-01	07/12/2016	The Pest Guys	Pest control services	\$2,350.00
2023.7889-01	07/12/2016	Phenomenon Event Services Pty Ltd	Hire of furniture	\$1,981.00
2023.7946-01	07/12/2016	Connect Security Systems	Security camera maintenance	\$368.30
2023.7950-01	07/12/2016	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$195.25
2023.7955-01	07/12/2016	Synergy	Electricity charges	\$4,216.15
2023.7986-01	07/12/2016	Datacom Systems (WA) Pty Ltd	IT hardware supplies	\$233.20
2023.7992-01	07/12/2016	Hanes Brands Inc.	Apparel for retail	\$1,499.08
2023.7993-01	07/12/2016	ARM Security	Security services	\$1,816.10
2023.8009-01	07/12/2016	Marketforce Express Pty Ltd	Design and produce Spirit of Christmas banners	\$3,635.47
2023.8040-01	07/12/2016	Wilson Security	Patrol reserves	\$6,565.75
2023.8080-01	07/12/2016	Michael Page International	Temporary staff	\$3,310.64
2023.8108-01	07/12/2016	Leo Heaney Pty Ltd	Retic flushing	\$31,084.24
2023.8139-01	07/12/2016	Edge People Management	Case management services	\$511.79
2023.8144-01	07/12/2016	Julie Armstrong	Yoga instructor fee	\$550.00
2023.8158-01	07/12/2016	Perth Sail Shades & Umbrellas	Re-erect shade sails - Beatty Park Leisure Centre	\$275.00
2023.8217-01	07/12/2016	S Maxwell	Reimbursement of expenses - Well & Wise Christmas event	\$111.60
2023.8236-01	07/12/2016	News Limited	Supply Sunday Times - Beatty Park Leisure Centre	\$13.00
2023.8274-01	07/12/2016	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire	\$1,760.00
2023.8309-01	07/12/2016	Birubi Art Pty Ltd	Citizenship Ceremony magnets	\$303.11
2023.8324-01	07/12/2016	Commercial Aquatics Australia	Refurbish sand filter - Hyde Park Water Playground	\$4,229.50
2023.8327-01	07/12/2016	Courtney Walter	Yoga instructor fee	\$118.80
2023.8334-01	07/12/2016	Commercial Refrigeration Industries Pty Ltd	Fridge repairs - Beatty Park Leisure Centre	\$796.46
2023.8359-01	07/12/2016	Sunlim Pty Ltd	UPS installation - server room	\$1,485.00
2023.8364-01	07/12/2016	Complete Aquatic Services	Installation air conditioning units - Beatty Park Leisure Centre	\$27,777.75
2023.8372-01	07/12/2016	A&T International Pty Ltd	Gift bags - Citizenship ceremony	\$95.15
2023.8406-01	07/12/2016	Inglewood Little Athletics Centre	Kidsport grant	\$200.00
2023.8425-01	07/12/2016	Paceway Osborne Park	Vehicle services and repairs	\$338.35
2023.8472-01	07/12/2016	Exceed Consulting (WA) Pty Ltd	Light poles inspection	\$352.00
2023.8486-01	07/12/2016	Landmark Products Pty Ltd	Supply rubbish bins	\$32,571.00

Creditor	Date	Payee	Description	Amount
2023.8493-01	07/12/2016	Bike Dr Cycle Services Pty Ltd	Bike Dr pop-up sessions	\$715.00
2023.8497-01	07/12/2016	Paddy Pallin	Waterproof phone cases	\$299.50
2023.8498-01	07/12/2016	Wheelers Books	Library books	\$126.81
2023.8519-01	07/12/2016	Non Organic Disposals	Rubbish tipping	\$2,739.00
2023.8520-01	07/12/2016	Transition Town Mount Hawthorn Inc.	Community workshops	\$300.00
2023.8527-01	07/12/2016	Shanthy Bhavana Meditation & Yoga	Yoga instructor fee	\$89.10
2023.8586-01	07/12/2016	Tree Amigos	Street trees and parks pruning/removal	\$6,902.12
2023.8593-01	07/12/2016	Colleagues Nagels	Parking meter ticket rolls	\$5,847.19
2023.8594-01	07/12/2016	The Trustee for Ruby Super Fund	Superannuation	\$1,205.44
2023.8620-01	07/12/2016	Boyan Electrical Services	Electrical services	\$40,299.56
2023.8630-01	07/12/2016	Village Solutions Australia	Support management Leederville Gardens	\$23,760.00
2023.8631-01	07/12/2016	West Perth Glass	Replace bus shelter glass	\$930.31
2023.8643-01	07/12/2016	Radisich Superannuation Fund	Superannuation	\$416.71
2023.8645-01	07/12/2016	Domain Catering Pty Ltd	Catering	\$1,220.50
2023.8646-01	07/12/2016	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$3,485.00
2023.8647-01	07/12/2016	Ron Gardner	Window cleaning and cobweb removal	\$550.00
2023.8665-01	07/12/2016	Zumba Fitness Patricia Rojo	Zumba instructor fees	\$540.00
2023.8672-01	07/12/2016	Brownes Food Operations Pty Ltd	Dairy supplies - Beatty Park Leisure Centre	\$1,083.41
2023.8698-01	07/12/2016	Empire Catering	Catering	\$3,223.00
2023.8701-01	07/12/2016	Paraquad Industries	Library mail Service	\$2,269.62
2023.8703-01	07/12/2016	RUD Chains Pty Ltd	Bin stickers	\$41.25
2023.8704-01	07/12/2016	L7 Solutions Pty Ltd	Supply and install VOIP Communications System	\$90,385.35
2023.8710-01	07/12/2016	Brick and Mortar Restoration	Mary street mural restoration	\$418.00
2023.8715-01	07/12/2016	Roof Safety Solutions Pty Ltd	Supply and install height safety equipment	\$4,758.60
2023.8716-01	07/12/2016	Diversified Services Australia Pty Ltd	Electrical services	\$5,335.00
2023.8718-01	07/12/2016	In-Season Produce	Fresh produce supplies - Beatty Park Leisure Centre Cafe	\$171.93
2023.8722-01	07/12/2016	Robert Walters	Temporary staff	\$1,441.44
2023.8723-01	07/12/2016	3Cubed Pty Ltd	Software licence renewal	\$711.12
2023.8724-01	07/12/2016	Bamboo Catering	Catering	\$1,942.60
2023.8726-01	07/12/2016	Scouts WA	Board room hire	\$88.00
2023.8727-01	07/12/2016	The Factory	Christmas tree and wreath - Admin Centre	\$4,900.50
2023.8728-01	07/12/2016	Velvet Betty	Hire of caravan for Light Up Leederville Carnival	\$1,320.00
2023.8729-01	07/12/2016	People on Bicycles	Bike skills at Bike Boulevard launch	\$440.00
2024.6524-01	15/12/2016	Cr J Topelberg	Council meeting fee	\$1,916.66
2024.6525-01	15/12/2016	Cr M Buckels	Council meeting fee	\$1,916.66
2024.7142-01	15/12/2016	Mayor John Carey	Council meeting fee	\$7,797.33
2024.7143-01	15/12/2016	Cr R Harley	Council meeting fee	\$3,223.49

Creditor	Date	Payee	Description	Amount
2024.7862-01	15/12/2016	Cr E Cole	Council meeting fee	\$1,916.66
2024.8435-01	15/12/2016	Cr D Loden	Council meeting fee	\$1,916.66
2024.8438-01	15/12/2016	Cr S Gontaszewski	Council meeting fee	\$1,916.66
2024.8449-01	15/12/2016	Cr J Murphy	Council meeting fee	\$1,916.66
2025.98000-01	19/12/2016	Australian Taxation Office	Payroll deduction	\$163,416.45
2026.2008-01	14/12/2016	Alinta Energy	Electricity and gas charges	\$5,544.17
2026.2204-01	14/12/2016	Telstra Corporation Ltd	DSR fire emergency line	\$1,766.54
2026.7955-01	14/12/2016	Synergy	Electricity charges	\$664.35
2026.8392-01	14/12/2016	Aveling	Registration - training course, staff	\$260.00
2026.8466-01	14/12/2016	Local Government Professionals Australia	Local Government Professionals Management Challenge	\$5,170.00
2027.2020-01	19/12/2016	Australian Services Union	Payroll deduction	\$339.48
2027.2045-01	19/12/2016	Child Support Agency	Payroll deduction	\$1,041.25
2027.2153-01	19/12/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
2027.2213-01	19/12/2016	City of Vincent	Payroll deduction	\$1,038.32
2027.2216-01	19/12/2016	City of Vincent Staff Social Club	Payroll deduction	\$458.00
2027.3133-01	19/12/2016	Depot Social Club	Payroll deduction	\$104.00
2027.6156-01	19/12/2016	Health Insurance Fund of WA	Payroll deduction	\$231.00
2027.8120-01	19/12/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
2028.2004-01	21/12/2016	Skye Group Pty Ltd	Apparel for retail	\$2,478.85
2028.2007-01	21/12/2016	Aline Brick Paving	Brick paving services	\$792.00
2028.2008-01	21/12/2016	Alinta Energy	Electricity and gas charges	\$12.70
2028.2019-01	21/12/2016	Australia Post	Postage charges	\$10,927.51
2028.2029-01	21/12/2016	Bunnings Building Supplies	Hardware supplies	\$981.90
2028.2033-01	21/12/2016	BOC Gases Australia Limited	Gas supplies	\$1,249.31
2028.2036-01	21/12/2016	Cabcharge Australia Pty Ltd	Account keeping fee	\$6.00
2028.2072-01	21/12/2016	Landgate	Gross rental valuations	\$826.75
2028.2074-01	21/12/2016	Dickies Tree Service	Tree lopping services	\$1,188.00
2028.2085-01	21/12/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$453.95
2028.2087-01	21/12/2016	Department of Fire and Emergency Services (DFES)	Emergency services levy	\$1,836,005.37
2028.2119-01	21/12/2016	Line Marking Specialists	Line marking services	\$7,485.83
2028.2120-01	21/12/2016	LO-GO Appointments	Temporary staff	\$7,650.87
2028.2122-01	21/12/2016	Bucher Municipal Pty Ltd	Truck repairs	\$15,168.99
2028.2123-01	21/12/2016	Major Motors Pty Ltd	Truck repairs	\$1,298.75
2028.2126-01	21/12/2016	Mayday Earthmoving	Bobcat hire	\$17,243.05
2028.2130-01	21/12/2016	Metal Artwork Creations	Name badges	\$129.80
2028.2136-01	21/12/2016	Mindarie Regional Council	Road sweeps	\$51,925.01
2028.2137-01	21/12/2016	Squire Patton Boggs (AU)	Professional fees	\$385.00

Creditor	Date	Payee	Description	Amount
2028.2159-01	21/12/2016	Oasis Plumbing Services	Plumbing services	\$5,874.20
2028.2189-01	21/12/2016	SAS Locksmiths	Key cutting services	\$557.96
2028.2190-01	21/12/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$2,536.77
2028.2192-01	21/12/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,353.00
2028.2195-01	21/12/2016	Civica Pty Limited	Authority upgrade to 6.11	\$5,390.00
2028.2199-01	21/12/2016	Speedo Australia Pty Ltd	Apparel for retail	\$3,877.50
2028.2200-01	21/12/2016	Sportsworld Of WA	Apparel for retail	\$1,640.10
2028.2204-01	21/12/2016	Telstra Corporation Ltd	Telephone charges	\$93.64
2028.2219-01	21/12/2016	Tredways Shoe Stores Pty Ltd	Uniform supplies	\$212.00
2028.2221-01	21/12/2016	Turfmaster Facility Management	Turf maintenance	\$41,991.13
2028.2232-01	21/12/2016	Walshy All Round Tradesman	Handyman services	\$10,201.50
2028.2234-01	21/12/2016	Water Corporation	Water charges	\$918.81
2028.2235-01	21/12/2016	Holcim Australia Pty Ltd (Wembley Cement)	Soakwell supplies	\$10,860.30
2028.2236-01	21/12/2016	Westcare Industries	Library stationery supplies	\$343.20
2028.2237-01	21/12/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$14,939.70
2028.3001-01	21/12/2016	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$1,827.58
2028.3003-01	21/12/2016	Leederville Liquor Store	Beverage stock	\$244.00
2028.3013-01	21/12/2016	Bollinger & Co Pty Ltd	Gate repairs - depot	\$2,429.91
2028.3034-01	21/12/2016	Sanax Medical & First Aid Supplies	First Aid supplies	\$107.98
2028.3040-01	21/12/2016	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,168.75
2028.3057-01	21/12/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,173.25
2028.3059-01	21/12/2016	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$2,141.05
2028.3066-01	21/12/2016	Royal Life Saving Society	WAW wristbands	\$1,320.00
2028.3091-01	21/12/2016	Sam's Repairs & Maintenance	Handyman services	\$11,418.00
2028.3092-01	21/12/2016	Flick Anticimex Pty Ltd	Sanitary bin services	\$375.39
2028.3099-01	21/12/2016	Total Packaging WA Pty Ltd	Dog bags and bin liners	\$7,691.20
2028.3111-01	21/12/2016	PPG Industries/Taubmans Pty Ltd	Paint supplies - graffiti removal	\$1,470.06
2028.3113-01	21/12/2016	Hamilton Sawmills	Timber supplies	\$1,379.24
2028.3119-01	21/12/2016	Shane McMaster Surveys	Surveying services	\$550.00
2028.3128-01	21/12/2016	Intersectional Linemarkers Pty Ltd	Line marking services	\$22,486.20
2028.3144-01	21/12/2016	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$29,663.07
2028.3156-01	21/12/2016	Australian Plant Wholesalers	Plant supplies	\$132.00
2028.3161-01	21/12/2016	Enzed Perth & Enzed Wangara	Truck repairs	\$507.25
2028.3179-01	21/12/2016	R Lotznicher	Reimbursement of telephone expenses	\$28.24
2028.3187-01	21/12/2016	Local Government Managers Australia	Registration - training course, staff	\$90.00
2028.3195-01	21/12/2016	Initial Hygiene	Sharps disposal services	\$960.58
2028.3215-01	21/12/2016	Les Mills	Licence fees - fitness classes	\$1,510.07

Creditor	Date	Payee	Description	Amount
2028.3222-01	21/12/2016	Securepay Pty Ltd	Web payment fees	\$1,770.18
2028.3235-01	21/12/2016	My Best Friend Veterinary Centre	Vet services	\$1,169.14
2028.3239-01	21/12/2016	Award Contracting Pty Ltd	Locating services	\$8,712.00
2028.3246-01	21/12/2016	Ellenby Tree Farm Pty Ltd	Plant supplies	\$16,973.00
2028.3257-01	21/12/2016	Kone Elevators Pty Ltd	Elevator repairs	\$1,056.92
2028.3299-01	21/12/2016	Baileys Fertilisers	Fertiliser supplies	\$970.20
2028.3315-01	21/12/2016	RPG Auto Electrics	Truck repairs	\$1,671.23
2028.3320-01	21/12/2016	Nyoongar Patrol System Inc.	Nyoongar Patrol services	\$13,750.00
2028.3410-01	21/12/2016	Allmark and Associates Pty Ltd	Sign supplies	\$1,578.50
2028.3424-01	21/12/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$1,454.60
2028.3444-01	21/12/2016	Raeco International Pty Ltd	Library supplies	\$535.09
2028.3492-01	21/12/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$202.10
2028.3498-01	21/12/2016	Di Lena Metal Sales	Hardware supplies	\$170.00
2028.3511-01	21/12/2016	City of Stirling	Meals on Wheels	\$405.00
2028.3512-01	21/12/2016	Boya Equipment	Parts	\$333.33
2028.3560-01	21/12/2016	Staples Australia	Office supplies	\$908.91
2028.3613-01	21/12/2016	Donegan Enterprises Pty Ltd	Supply bollards	\$14,520.00
2028.3683-01	21/12/2016	Naturalis Spring Water	Water supplies	\$64.80
2028.3744-01	21/12/2016	Woodlands Distributors & Agencies Pty Ltd	Supply drink fountain - Britannia Road Reserve	\$3,014.00
2028.3750-01	21/12/2016	Primus Telecom	Telephone charges	\$31.88
2028.3757-01	21/12/2016	J & K Hopkins	Office furniture supply	\$229.00
2028.3852-01	21/12/2016	Keston Holdings	Red tags	\$189.75
2028.3897-01	21/12/2016	Komatsu Australia Pty Ltd	Plant repairs	\$2,259.73
2028.3913-01	21/12/2016	Kennards Hire	Equipment hire	\$369.00
2028.3920-01	21/12/2016	Image Bollards	Supply bollards and traffic mirrors	\$2,033.90
2028.3929-01	21/12/2016	Chittering Valley Worm Farm	Worms and castings	\$1,635.00
2028.3949-01	21/12/2016	Worldwide Online Printing	Printing - business cards	\$77.00
2028.4017-01	21/12/2016	Trisley's Hydraulic Services P/L	Chemical supplies	\$8,143.19
2028.4103-01	21/12/2016	Asphaltech Pty Ltd	Asphalt supplies	\$12,770.19
2028.4161-01	21/12/2016	Instant Windscreens	Replace window	\$385.00
2028.4210-01	21/12/2016	Beaver Tree Services	Street trees and parks pruning/removal	\$71,486.91
2028.4214-01	21/12/2016	Kerbing West	Kerbing services	\$2,157.71
2028.4221-01	21/12/2016	Suez Environment	Waste collection	\$1,239.57
2028.4319-01	21/12/2016	Oce-Australia Limited	Copy charges	\$209.90
2028.4367-01	21/12/2016	Academy Services WA Pty Ltd	Cleaning services	\$35,363.40
2028.4418-01	21/12/2016	West-Sure Group Pty Ltd	Cash collection services	\$532.95
2028.4437-01	21/12/2016	Greenway Enterprises	Gardening supplies	\$4,508.59

Creditor	Date	Payee	Description	Amount
2028.4447-01	21/12/2016	Blackwoods Atkins	Hardware supplies	\$2,817.54
2028.4457-01	21/12/2016	Jonathan Epps Arboriculturist	Arboricultural services	\$1,820.00
2028.4493-01	21/12/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$5,626.50
2028.4627-01	21/12/2016	Flexi Staff Pty Ltd	Temporary staff	\$31,547.60
2028.4637-01	21/12/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$3,935.36
2028.4638-01	21/12/2016	Abaxa	Locating services	\$3,924.64
2028.4749-01	21/12/2016	Picton Press	Printing services	\$259.99
2028.4750-01	21/12/2016	Schindler Lifts Australia Pty Ltd	Elevator maintenance	\$478.50
2028.4768-01	21/12/2016	Optus Billing Services Pty Ltd	Telephone and internet charges	\$15,227.86
2028.4800-01	21/12/2016	Cockburn Cement Limited	Cement and pallets	\$1,630.82
2028.4827-01	21/12/2016	Pickles Auctions	Towing pickup services	\$255.75
2028.4872-01	21/12/2016	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$4,961.74
2028.4898-01	21/12/2016	Trover Learning	Crèche Christmas gifts	\$240.00
2028.4971-01	21/12/2016	Totally Workwear	Uniform supplies	\$2,230.41
2028.5020-01	21/12/2016	Allied Forklifts	Hire forklift	\$2,851.64
2028.5041-01	21/12/2016	Alsco Pty Ltd	Mat supplies	\$441.46
2028.5080-01	21/12/2016	Repco Auto Parts	Hardware supplies	\$74.72
2028.5091-01	21/12/2016	Agelink Theatre	Performance fee - Library	\$770.00
2028.5131-01	21/12/2016	Holcim(Readymix)	Concrete supplies	\$1,474.00
2028.5193-01	21/12/2016	Protector Fire Services Pty Ltd	Service fire equipment	\$8,428.81
2028.5206-01	21/12/2016	Austin Computers	IT hardware supplies	\$119.00
2028.5294-01	21/12/2016	A Team Printing	Printing services	\$464.20
2028.5301-01	21/12/2016	Kott Gunning	Legal advice	\$3,320.40
2028.5398-01	21/12/2016	Subaru Osborne Park	Vehicle services and repairs	\$430.80
2028.5414-01	21/12/2016	Phonographic Performance Company of Australia Ltd	Music licence in fitness classes	\$2,378.23
2028.5455-01	21/12/2016	RAC BusinessWise	Battery replacement	\$95.00
2028.5474-01	21/12/2016	Tow-Safe Pty Ltd	Truck repairs	\$990.00
2028.5500-01	21/12/2016	Workwear Group Pty Ltd	Uniform supplies	\$5,631.94
2028.5515-01	21/12/2016	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
2028.5598-01	21/12/2016	Total Eden Pty Ltd	Reticulation supplies	\$131.10
2028.5688-01	21/12/2016	Macri Partners	Final audit, representation, and report	\$16,170.00
2028.5737-01	21/12/2016	Massey's Herd Milk Supply	Milk supplies	\$448.80
2028.5790-01	21/12/2016	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$137.60
2028.5835-01	21/12/2016	Beaurepaires	Tyre supplies	\$1,560.10
2028.5913-01	21/12/2016	Damien Cole Group	Recycle bin rental	\$18.70
2028.5936-01	21/12/2016	Outsource Business Support Solutions P/L	Consultancy services	\$1,320.00
2028.5944-01	21/12/2016	Carramar Resource Industries	Fill sand	\$534.82

Creditor	Date	Payee	Description	Amount
2028.5989-01	21/12/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$250.45
2028.6072-01	21/12/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$4,174.15
2028.6218-01	21/12/2016	Devco Builders	Handyman services	\$1,020.81
2028.6258-01	21/12/2016	Sanderson's Outdoor Power Equipment	Edger parts	\$226.00
2028.6259-01	21/12/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$9,348.05
2028.6390-01	21/12/2016	Eric Hood Pty Ltd	Painting services	\$6,405.30
2028.6468-01	21/12/2016	Scarborough Toyota	Vehicle services and repairs	\$299.53
2028.6533-01	21/12/2016	Vigilant Traffic Management	Traffic management services	\$29,695.88
2028.6596-01	21/12/2016	Plastic Card Printing P/L	Library card supplies	\$1,278.20
2028.6640-01	21/12/2016	Vertical Telecoms Pty Ltd	Two way radio repairs	\$363.00
2028.6650-01	21/12/2016	Thrifty Car Rental	Car rental	\$327.89
2028.6663-01	21/12/2016	Dieback Treatment Services	Fungicide treatment - Keith Frame Park	\$3,170.00
2028.6712-01	21/12/2016	Joe Crisafio Kia	Purchase new vehicle	\$19,409.07
2028.6818-01	21/12/2016	LGIS Risk Management	OSH services	\$1,584.00
2028.6853-01	21/12/2016	A M Baraiolo	Reimbursement of Library expenses	\$52.90
2028.6864-01	21/12/2016	West Coast Profilers Pty Ltd	Road profiling services	\$30,163.22
2028.6881-01	21/12/2016	Bridgestone Select West Perth/Osborne Park	Tyre supplies	\$1,809.32
2028.6903-01	21/12/2016	APARC Pty Ltd	Modems for ticket machines, repairs and maintenance	\$266,188.37
2028.7073-01	21/12/2016	Atom Supply	Hardware supplies	\$1,098.90
2028.7087-01	21/12/2016	Hans Andresen	Banner installation	\$1,870.00
2028.7104-01	21/12/2016	Turf Care WA Pty Ltd	Turf care services	\$46,255.00
2028.7118-01	21/12/2016	C Wood Distributors	Beatty Park Cafe supplies	\$470.25
2028.7132-01	21/12/2016	Catek Equipment Repairs	Install new dishwasher - Beatty Park Leisure Centre	\$500.50
2028.7156-01	21/12/2016	FE Technologies Pty Ltd	Supply RFID	\$1,204.50
2028.7189-01	21/12/2016	Steann Pty Ltd	Verge greenwaste collection	\$37,620.00
2028.7199-01	21/12/2016	Playrope Pty Ltd	Supply playground equipment	\$5,224.62
2028.7382-01	21/12/2016	Turf Developments (WA) Pty Ltd	Turf services	\$743.60
2028.7399-01	21/12/2016	Briskleen Supplies Pty Ltd	Toiletry and paper supplies	\$2,340.73
2028.7431-01	21/12/2016	BM Perich	Street tree services	\$11,120.89
2028.7438-01	21/12/2016	Leda Security Products Pty Ltd	Foot pump repairs	\$206.25
2028.7477-01	21/12/2016	Expo Group	Printing services	\$78.10
2028.7481-01	21/12/2016	Regents Commercial	Rent and variable outgoings	\$13,905.78
2028.7488-01	21/12/2016	Natale Security Services	Security services	\$522.50
2028.7490-01	21/12/2016	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$7,156.65
2028.7505-01	21/12/2016	Imagesource	Printing services	\$2,925.01
2028.7510-01	21/12/2016	Northsands Resources	Fill sand	\$420.20
2028.7517-01	21/12/2016	Cherry's Catering	Catering and equipment hire	\$5,056.00

Creditor	Date	Payee	Description	Amount
2028.7560-01	21/12/2016	Star-Mites Gym Sports	Kidsport grant	\$74.80
2028.7561-01	21/12/2016	Allcare Monitoring Services	After hour calls service	\$1,808.00
2028.7572-01	21/12/2016	Compu-Stor	Storage box - record digitisation	\$294.37
2028.7574-01	21/12/2016	Dolcetto Patisserie and Café	Catering	\$570.00
2028.7593-01	21/12/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$293.04
2028.7605-01	21/12/2016	Centropak	Beatty Park Cafe supplies	\$1,215.01
2028.7612-01	21/12/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$628.52
2028.7641-01	21/12/2016	NVR Solutions	Remove CCTV camera	\$457.38
2028.7650-01	21/12/2016	WARP Traffic Management	Traffic management services	\$10,216.71
2028.7664-01	21/12/2016	Raymond Sleeman	Fitness instructor fees	\$625.24
2028.7678-01	21/12/2016	West Coast Poly Pty Ltd	Replace chlorine tank - Beatty Park Leisure Centre	\$7,205.00
2028.7733-01	21/12/2016	Acurix Networks Pty Ltd	Leederville WiFi service	\$1,419.00
2028.7777-01	21/12/2016	Daniela Toffali	Fitness instructor fees	\$372.00
2028.7792-01	21/12/2016	Rainbird Australia Pty Ltd	Annual support fee - Central Control Irrigation	\$4,164.60
2028.7818-01	21/12/2016	The Pest Guys	Pest control services	\$1,372.46
2028.7856-01	21/12/2016	Perth Face Painting Company	Face painting - splashdance Beatty Park Leisure Centre	\$891.00
2028.7910-01	21/12/2016	Nextside Pty Ltd	Concrete path and crossover installation	\$26,068.63
2028.7941-01	21/12/2016	Allerding & Associates	Professional fees	\$2,790.70
2028.7950-01	21/12/2016	Rawlicious Delights	Beatty Park Cafe supplies	\$184.25
2028.7967-01	21/12/2016	CS Legal	Debt recovery services	\$1,491.27
2028.7986-01	21/12/2016	Datacom Systems (WA) Pty Ltd	Computer hardware supplies	\$1,499.19
2028.8009-01	21/12/2016	Marketforce Express Pty Ltd	Marketforce advertising	\$5,698.22
2028.8017-01	21/12/2016	Quayclean Australia Pty Ltd	Cleaning services	\$6,024.93
2028.8080-01	21/12/2016	Michael Page International	Temporary staff	\$8,821.61
2028.8100-01	21/12/2016	CTI Security Systems Pty Ltd	Security services	\$14,780.99
2028.8108-01	21/12/2016	Leo Heaney Pty Ltd	Street tree services	\$15,964.41
2028.8109-01	21/12/2016	MK Illumination	Leederville tree lights install and dismantle	\$50,500.80
2028.8118-01	21/12/2016	Vendpro Vending Services	Vending machine hire	\$235.40
2028.8133-01	21/12/2016	Access Metals	Street bin installation	\$2,722.50
2028.8138-01	21/12/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$2,343.02
2028.8139-01	21/12/2016	Edge People Management	Case management services	\$363.20
2028.8161-01	21/12/2016	North Perth Business & Community Association Inc.	Festival funding	\$7,918.63
2028.8180-01	21/12/2016	Pedaling Beans	Supply of coffee	\$450.00
2028.8197-01	21/12/2016	Designer Christmas	Christmas trees hire Beatty Park Leisure Centre final payment	\$1,089.00
2028.8212-01	21/12/2016	PSPlus	Monthly power monitor fees	\$660.00
2028.8218-01	21/12/2016	SwimFin Australia Pty Ltd	Swimfins	\$808.50
2028.8222-01	21/12/2016	Harbour Software Pty Ltd	Annual subscription renewal	\$4,567.20

Creditor	Date	Payee	Description	Amount
2028.8263-01	21/12/2016	Amanzi Group Pty Ltd	Stock for resale - Beatty Park Leisure Centre	\$963.38
2028.8283-01	21/12/2016	Lakeside Mowers & Motorcycles	Mowing equipment supplies	\$802.00
2028.8307-01	21/12/2016	MessageMedia	SMS integrating for Phoenix	\$33.00
2028.8327-01	21/12/2016	Courtney Walter	Yoga instructor fee	\$237.60
2028.8369-01	21/12/2016	Digital Mapping Solutions	GIS consulting services	\$4,686.00
2028.8388-01	21/12/2016	Clever Patch	Library supplies	\$163.90
2028.8398-01	21/12/2016	Jean-Paul Barbier	Fitness instructor fees	\$238.00
2028.8402-01	21/12/2016	Jae Criddle	Bus stop mural - first payment	\$1,440.00
2028.8403-01	21/12/2016	Challenge Chemicals Aust.	Cleaning supplies	\$1,297.45
2028.8416-01	21/12/2016	Rachael D Berry	Yoga instructor fees	\$356.40
2028.8420-01	21/12/2016	Corsign WA Pty Ltd	Sign supplies	\$3,395.50
2028.8441-01	21/12/2016	Scorpion Training Solutions	Registrations - training course, staff	\$2,046.00
2028.8460-01	21/12/2016	Heart & Soul	Entertainment - seniors Christmas lunch	\$600.00
2028.8496-01	21/12/2016	Advantage Communications & Marketing Pty Ltd	Repair mural	\$165.00
2028.8498-01	21/12/2016	Wheeler's Books	Library books	\$71.97
2028.8519-01	21/12/2016	Non Organic Disposals	Rubbish tipping	\$5,384.75
2028.8544-01	21/12/2016	Twenty 20 Surveys	Surveying services	\$1,760.00
2028.8547-01	21/12/2016	AWB Building Co.	Repairs - depot kitchen	\$2,178.00
2028.8561-01	21/12/2016	ODG Solutions	Consultation services	\$13,783.69
2028.8566-01	21/12/2016	The Outdoor Decor Company	Planters supplies	\$937.20
2028.8620-01	21/12/2016	Boyan Electrical Services	Electrical services	\$24,010.15
2028.8628-01	21/12/2016	AV Trucks Services Pty Ltd	Truck repairs	\$508.31
2028.8645-01	21/12/2016	Domain Catering Pty Ltd	Catering	\$1,685.25
2028.8646-01	21/12/2016	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$2,511.00
2028.8665-01	21/12/2016	Zumba Fitness Patricia Rojo	Zumba instructor fees	\$120.00
2028.8668-01	21/12/2016	Building Maintenance Management	Fencing supplies	\$2,200.00
2028.8672-01	21/12/2016	Brownes Food Operations Pty Ltd	Dairy supplies - Beatty Park Leisure Centre Cafe	\$1,297.69
2028.8673-01	21/12/2016	Excalibur Contractors Pty Ltd	North Perth Town Hall door and window frames repair work	\$10,417.64
2028.8678-01	21/12/2016	Jessica Karlsson	Fitness instructor fees	\$174.00
2028.8684-01	21/12/2016	Ip Khalsa Pvt Ltd	Mail delivery service	\$86.66
2028.8694-01	21/12/2016	Nordic Fitness Equipment	Cleaning wipes	\$975.00
2028.8698-01	21/12/2016	Empire Catering	Catering	\$8,294.00
2028.8699-01	21/12/2016	Abbey Ford	Fitness instructor fees	\$165.00
2028.8704-01	21/12/2016	L7 Solutions Pty Ltd	IT hardware supplies	\$796.40
2028.8711-01	21/12/2016	Localise Pty Ltd	Consultancy services	\$5,313.00
2028.8718-01	21/12/2016	In-Season Produce	Fresh produce supplies - Beatty Park Leisure Centre Cafe	\$755.97
2028.8722-01	21/12/2016	Robert Walters	Temporary staff	\$5,359.20

Creditor	Date	Payee	Description	Amount
2028.8724-01	21/12/2016	Bamboo Catering	Catering	\$1,821.68
2028.8730-01	21/12/2016	HWL Ebsworth Lawyers	Professional services	\$2,557.50
2028.8731-01	21/12/2016	Absolute DJ Services	DJ and audio services - staff Christmas event	\$500.00
2028.8733-01	21/12/2016	J Hopper	Reimburse uniform supplies	\$39.95
2028.8735-01	21/12/2016	Kelli-Ann Betti	Fitness instructor fee	\$56.84
2028.8737-01	21/12/2016	Unilever Australia Ltd	Ice cream supplies - Beatty Park Leisure Centre Cafe	\$3,101.99
Total EFT Payment				\$6,242,841.86
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$9,927.00
Lease Fees	28/11/2016	Canon Finance 99136001	Monthly charge plan printer	\$906.84
	28/11/2016	FlexiRent	Slushy Machine Beatty Park Leisure Centre Café	\$756.85
	29/11/2016	Imagetec-Flexi	Monthly charge 14 printer and 3 photocopiers	\$3,623.86
	06/12/2016	Neopost 1659932	Franking machine	\$385.00
	12/12/2016	Equipment Rents 0002010191-1-01	Monthly charge folder machine	\$617.28
	14/12/2016	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$99.00
			Total Lease Fees	\$6,388.83
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$145,740.19
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$22,880.97
Total Direct Debit				\$184,936.99