

**Creditors Report - Payments by EFT
23/12/2016 to 23/01/2017**

Batch Creditor	Date	Payee	Description	Amount
2029.98000-01	04/01/2017	Australian Taxation Office	Payroll deduction	\$151,899.30
2031.2020-01	04/01/2017	Australian Services Union	Payroll deduction	\$339.48
2031.2045-01	04/01/2017	Child Support Agency	Payroll deduction	\$925.42
2031.2153-01	04/01/2017	L.G.R.C.E.U.	Payroll deduction	\$20.50
2031.2213-01	04/01/2017	City of Vincent	Payroll deduction	\$1,238.02
2031.2216-01	04/01/2017	City of Vincent Staff Social Club	Payroll deduction	\$456.00
2031.3133-01	04/01/2017	Depot Social Club	Payroll deduction	\$100.00
2031.6156-01	04/01/2017	Health Insurance Fund of WA	Payroll deduction	\$351.80
2031.8120-01	04/01/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
2032.2008-01	06/01/2017	Alinta Energy	Gas and electricity charges	\$7,080.03
2032.2072-01	06/01/2017	Landgate	Gross rental valuations	\$765.73
2032.2074-01	06/01/2017	Dickies Tree Service	Tree lopping services	\$1,570.25
2032.2085-01	06/01/2017	Farinosi & Sons Pty Ltd	Hardware supplies	\$178.37
2032.2119-01	06/01/2017	Line Marking Specialists	Line marking services	\$1,672.00
2032.2136-01	06/01/2017	Mindarie Regional Council	Waste services	\$155,683.67
2032.2189-01	06/01/2017	SAS Locksmiths	Key cutting services	\$42.00
2032.2192-01	06/01/2017	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,359.27
2032.2199-01	06/01/2017	Speedo Australia Pty Ltd	Apparel for retail	\$385.00
2032.2204-01	06/01/2017	Telstra Corporation Ltd	Telephone charges	\$19.25
2032.3001-01	06/01/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$1,215.46
2032.3014-01	06/01/2017	Ausrecord	Record stationery supplies	\$49.50
2032.3057-01	06/01/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,340.89
2032.3170-01	06/01/2017	Elliotts Irrigation Pty Ltd	Reticulation supplies	\$9,580.61
2032.3239-01	06/01/2017	Award Contracting Pty Ltd	Locating services	\$517.00
2032.3281-01	06/01/2017	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,274.85
2032.3299-01	06/01/2017	Baileys Fertilisers	Fertiliser supplies	\$13,685.65
2032.3315-01	06/01/2017	RPG Auto Electrics	Truck repairs	\$902.99
2032.3438-01	06/01/2017	Australasian Performing Right Association Ltd	APRA licence fees - Beatty Park Leisure Centre	\$4,595.76
2032.3560-01	06/01/2017	Staples Australia	Office supplies	\$3,762.92
2032.3613-01	06/01/2017	Donegan Enterprises Pty Ltd	Playground safety inspections and maintenance	\$2,303.40
2032.3662-01	06/01/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$529.10
2032.3957-01	06/01/2017	Elite Pool Covers Pty Ltd	Replacement blanket for indoor pool	\$7,623.00
2032.4017-01	06/01/2017	Trisley's Hydraulic Services P/L	Install new tank and plumbing - Beatty Park Leisure Centre	\$4,847.70

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2032.4156-01	06/01/2017	Wanneroo Plant Farm	Plant supplies	\$116.16
2032.4210-01	06/01/2017	Beaver Tree Services	Street trees and parks pruning/removal	\$8,935.30
2032.4221-01	06/01/2017	Suez Environment	Waste collection	\$1,394.51
2032.4326-01	06/01/2017	Dial-A-Nappy	Little swimmers	\$875.00
2032.4418-01	06/01/2017	West-Sure Group Pty Ltd	Cash collection	\$6,141.96
2032.4492-01	06/01/2017	Main Roads WA	Line marking and signage for bike lanes	\$144,532.86
2032.4749-01	06/01/2017	Picton Press	Printing services	\$212.82
2032.4821-01	06/01/2017	Perth Audiovisual	PA system repairs	\$264.00
2032.4889-01	06/01/2017	Officeworks Superstores Pty Ltd	Paper supplies	\$1,347.00
2032.4903-01	06/01/2017	Aussie Gold	Supply promotional shirts - Beatty Park Leisure Centre	\$328.90
2032.5193-01	06/01/2017	Protector Fire Services Pty Ltd	Service fire equipment	\$411.40
2032.5294-01	06/01/2017	A Team Printing	Printing services	\$1,819.40
2032.5538-01	06/01/2017	Frediani Milk Wholesalers	Milk supplies	\$441.45
2032.5952-01	06/01/2017	Donald Veal Consultants Pty Ltd	Traffic design consultancy	\$2,860.00
2032.6072-01	06/01/2017	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$3,677.85
2032.6205-01	06/01/2017	Spotlight Pty Ltd	Decorations and prizes for Splashdance	\$98.29
2032.6218-01	06/01/2017	Devco Builders	Works - Anzac Cottage, Loftus Centre renewal and other locations	\$24,411.81
2032.6259-01	06/01/2017	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$399.30
2032.6426-01	06/01/2017	Let's Go Kids	Advertising - Beatty Park Leisure Centre	\$1,881.00
2032.6482-01	06/01/2017	Department of Transport	Vehicle ownership searches	\$1,692.90
2032.6528-01	06/01/2017	Response Marketing Solutions	E-newsletter services	\$528.00
2032.6574-01	06/01/2017	PriceMark Pty Ltd	Bar-lok supplies	\$1,155.00
2032.6733-01	06/01/2017	1905 Coffee on Newcastle	Catering	\$1,043.00
2032.6799-01	06/01/2017	Beaufort Street Network Inc.	Beaufort Street Network Festival funding	\$4,468.60
2032.6881-01	06/01/2017	Bridgestone Select West Perth/Osborne Park	Tyre supplies	\$198.09
2032.6887-01	06/01/2017	R Smith	Reimbursement for purchase of cordless telephone - Beatty Park LC	\$60.00
2032.7057-01	06/01/2017	Australian Paper	Envelope supplies	\$1,378.52
2032.7092-01	06/01/2017	Hudson Global Resources (Aust) Pty Ltd	Recruitment services	\$19,140.00
2032.7118-01	06/01/2017	C Wood Distributors	Beatty Park Cafe supplies	\$1,189.76
2032.7152-01	06/01/2017	Development Assessment Panels	Amended DAP fees	\$450.00
2032.7156-01	06/01/2017	FE Technologies Pty Ltd	Supply and install RFID final payment	\$13,194.50
2032.7189-01	06/01/2017	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$21,120.00
2032.7399-01	06/01/2017	Briskleen Supplies Pty Ltd	Toiletry and paper supplies	\$3,490.18
2032.7420-01	06/01/2017	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$14,473.97
2032.7473-01	06/01/2017	Leederville Connect	Light Up Leederville Carnival funding	\$55,000.00
2032.7477-01	06/01/2017	Expo Group	Relocation of signage	\$134.20

Batch Creditor	Date	Payee	Description	Amount
2032.7557-01	06/01/2017	Teller & Associates	General Intellectual Property advice	\$1,001.40
2032.7576-01	06/01/2017	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$54.64
2032.7593-01	06/01/2017	Yoshino Sushi	Supply sushi to Beatty Park Cafe	\$176.88
2032.7605-01	06/01/2017	Centropak	Beatty Park Cafe supplies	\$1,003.84
2032.7612-01	06/01/2017	Crimea Growers Market	Groceries for Beatty Park Cafe	\$768.78
2032.7670-01	06/01/2017	Garage Sale Trail Foundation Ltd	Garage Sale Trail participation 2017 - deposit	\$5,500.00
2032.7754-01	06/01/2017	Soundtown	Service of PA systems Beatty Park Leisure Centre	\$1,106.00
2032.7774-01	06/01/2017	Advancetag Pty Ltd	Retail shop security tags	\$220.00
2032.7776-01	06/01/2017	Aqueo Import & Distribution Pty Ltd	Apparel for retail	\$2,150.94
2032.7818-01	06/01/2017	The Pest Guys	Pest control services	\$232.17
2032.7950-01	06/01/2017	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$85.25
2032.7955-01	06/01/2017	Synergy	Electricity charges	\$6,399.35
2032.7986-01	06/01/2017	Datacom Systems (WA) Pty Ltd	Purchase computers	\$5,441.27
2032.7993-01	06/01/2017	ARM Security	Security monitoring	\$544.54
2032.8080-01	06/01/2017	Michael Page International	Temporary staff	\$3,108.66
2032.8100-01	06/01/2017	CTI Security Systems Pty Ltd	Security services	\$425.00
2032.8111-01	06/01/2017	SimplePay Solutions Pty Ltd	Credit card transactions - parking terminals	\$7,267.92
2032.8364-01	06/01/2017	Complete Aquatic Services	Air conditioning maintenance	\$2,882.00
2032.8368-01	06/01/2017	A1 Plaques WA	Steel plaque supplies	\$764.50
2032.8420-01	06/01/2017	Corsign WA Pty Ltd	Sign supplies	\$1,498.53
2032.8433-01	06/01/2017	See Clearly Now Pty Ltd	Staff training	\$1,815.00
2032.8435-01	06/01/2017	Cr D Loden	Reimbursement child care expenses	\$75.00
2032.8547-01	06/01/2017	AWB Building Co.	Works - Depot lunch room	\$26,243.25
2032.8576-01	06/01/2017	Health Safety Works Pty Ltd	Online inductions	\$220.00
2032.8604-01	06/01/2017	Susanne Kelly	Fitness instructor fees	\$350.00
2032.8609-01	06/01/2017	Minter Ellison	Legal services	\$26,021.47
2032.8620-01	06/01/2017	Boyan Electrical Services	Electrical services	\$2,781.14
2032.8630-01	06/01/2017	Village Solutions Australia	Support management - Leederville Gardens to 10 January 2017	\$7,920.00
2032.8645-01	06/01/2017	Domain Catering Pty Ltd	Catering	\$131.00
2032.8646-01	06/01/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$3,718.00
2032.8671-01	06/01/2017	Design Right	Refurbishment design - Depot kitchen	\$5,060.00
2032.8672-01	06/01/2017	Brownes Food Operations Pty Ltd	Dairy supplies - Beatty Park Leisure Centre	\$961.21
2032.8698-01	06/01/2017	Empire Catering	Catering	\$120.00
2032.8702-01	06/01/2017	Take Shape Personal Training	Fitness instructor fees	\$227.36
2032.8722-01	06/01/2017	Robert Walters	Temporary staff	\$3,511.20
2032.8724-01	06/01/2017	Bamboo Catering	Catering	\$866.80

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2032.8738-01	06/01/2017	RoweGroup	Consultancy - Town Planning	\$11,383.57
2032.8739-01	06/01/2017	S L Davidson	Performance fee - Christmas event	\$200.00
2032.8740-01	06/01/2017	Magic By Design	Hire of furniture - Christmas event	\$1,040.00
2033.6524-01	13/01/2017	Cr J Topelberg	Council meeting fee	\$1,916.66
2033.6525-01	13/01/2017	Cr M Buckels	Council meeting fee	\$1,916.66
2033.7142-01	13/01/2017	Mayor John Carey	Council meeting fee	\$7,797.33
2033.7143-01	13/01/2017	Cr R Harley	Council meeting fee	\$3,223.49
2033.7862-01	13/01/2017	Cr E Cole	Council meeting fee	\$1,916.66
2033.8435-01	13/01/2017	Cr D Loden	Council meeting fee	\$1,916.66
2033.8438-01	13/01/2017	Cr S Gontaszewski	Council meeting fee	\$1,916.66
2033.8449-01	13/01/2017	Cr J Murphy	Council meeting fee	\$1,916.66
2034.98000-01	13/01/2017	Australian Taxation Office	Payroll deduction	\$169,604.70
2035.2020-01	13/01/2017	Australian Services Union	Payroll deduction	\$313.12
2035.2045-01	13/01/2017	Child Support Agency	Payroll deduction	\$1,141.25
2035.2153-01	13/01/2017	L.G.R.C.E.U.	Payroll deduction	\$20.50
2035.2213-01	13/01/2017	City of Vincent	Payroll deduction	\$871.92
2035.2216-01	13/01/2017	City of Vincent Staff Social Club	Payroll deduction	\$456.00
2035.3133-01	13/01/2017	Depot Social Club	Payroll deduction	\$96.00
2035.6156-01	13/01/2017	Health Insurance Fund of WA	Payroll deduction	\$351.80
2035.8120-01	13/01/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
2036.4768-01	13/01/2017	Optus Billing Services Pty Ltd	Purchase mobile telephone handsets	\$515.00
2037.2008-01	18/01/2017	Alinta Energy	Mt Hawthorn Community Centre - 05.10.16	\$644.55
2037.2029-01	18/01/2017	Bunnings Building Supplies	Hardware supplies	\$1,384.67
2037.2033-01	18/01/2017	BOC Gases Australia Limited	Oxygen supplies	\$136.08
2037.2049-01	18/01/2017	City Of Perth	BA/DA archive retrievals	\$435.55
2037.2053-01	18/01/2017	Coca-Cola Amatil (Aust) Pty Limited	Beverage supplies - Beatty Park Leisure Centre Cafe	\$5,603.31
2037.2072-01	18/01/2017	Landgate	Land enquiries and rental evaluations	\$759.86
2037.2074-01	18/01/2017	Dickies Tree Service	Tree lopping services	\$12,701.70
2037.2105-01	18/01/2017	Inner City Newsagency	Newspaper delivery	\$109.68
2037.2113-01	18/01/2017	Kleenheat Gas	Forklift gas cylinders	\$116.56
2037.2119-01	18/01/2017	Line Marking Specialists	Line marking services	\$2,473.90
2037.2120-01	18/01/2017	LO-GO Appointments	Temporary staff	\$1,492.92
2037.2122-01	18/01/2017	Bucher Municipal Pty Ltd	Truck service and repairs	\$1,130.33
2037.2123-01	18/01/2017	Major Motors Pty Ltd	Truck service and repairs	\$1,196.07
2037.2126-01	18/01/2017	Mayday Earthmoving	Earthmoving works	\$5,717.25
2037.2136-01	18/01/2017	Mindarie Regional Council	Waste services	\$87,327.06

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2037.2159-01	18/01/2017	Oasis Plumbing Services	Plumbing services	\$6,985.87
2037.2165-01	18/01/2017	Perth Patterned Concrete	Concrete stencilling services	\$726.00
2037.2175-01	18/01/2017	Pro Turf Services	Plant repairs	\$1,382.48
2037.2189-01	18/01/2017	SAS Locksmiths	Key cutting services	\$969.30
2037.2190-01	18/01/2017	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$1,037.70
2037.2195-01	18/01/2017	Civica Pty Limited	Software licence renewal	\$7,042.78
2037.2204-01	18/01/2017	Telstra Corporation Ltd	Telephone charges	\$1,078.46
2037.2221-01	18/01/2017	Turfmaster Facility Management	Turf maintenance	\$63,996.63
2037.2232-01	18/01/2017	Walshy All Round Tradesman	Handyman services	\$3,146.00
2037.2234-01	18/01/2017	Water Corporation	Water charges	\$16,737.13
2037.2241-01	18/01/2017	Zipform	Printing services	\$8,191.20
2037.3001-01	18/01/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$622.14
2037.3038-01	18/01/2017	St John Ambulance Australia	First aid supplies, ambulance attendance fee	\$1,406.87
2037.3091-01	18/01/2017	Sam's Repairs & Maintenance	Handyman services	\$1,200.00
2037.3125-01	18/01/2017	Optum Health & Technology (Australia) Pty Ltd	Mediation services	\$1,155.00
2037.3144-01	18/01/2017	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$32,756.90
2037.3146-01	18/01/2017	K.S. Black (WA) Pty Ltd	Bore maintenance	\$984.50
2037.3161-01	18/01/2017	Enzed Perth & Enzed Wangara	Truck repairs	\$353.39
2037.3179-01	18/01/2017	R Lotznicher	Reimburse telephone expenses	\$29.24
2037.3187-01	18/01/2017	Local Government Managers Australia	Registration - Local Government Managers Association event, staff	\$55.00
2037.3195-01	18/01/2017	Initial Hygiene	Sharps disposal service	\$960.58
2037.3215-01	18/01/2017	Les Mills	Licence fees - fitness classes	\$1,547.82
2037.3222-01	18/01/2017	Securepay Pty Ltd	Web payment fees	\$898.10
2037.3257-01	18/01/2017	Kone Elevators Pty Ltd	Elevator repairs	\$509.30
2037.3281-01	18/01/2017	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,019.88
2037.3299-01	18/01/2017	Baileys Fertilisers	Fertiliser supplies	\$3,493.60
2037.3315-01	18/01/2017	RPG Auto Electrics	Truck maintenance and repairs	\$1,199.00
2037.3359-01	18/01/2017	Department of Commerce	Levy collection	\$11,128.61
2037.3397-01	18/01/2017	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$1,498.90
2037.3424-01	18/01/2017	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$2,391.45
2037.3492-01	18/01/2017	The West Australian Newspaper Ltd	Newspaper subscription	\$941.09
2037.3498-01	18/01/2017	Di Lena Metal Sales	Hardware supplies	\$196.00
2037.3512-01	18/01/2017	Boya Equipment	Parts	\$519.08
2037.3560-01	18/01/2017	Staples Australia	Office supplies	\$2,509.38
2037.3606-01	18/01/2017	Heavy Automatics	Vehicle repairs	\$308.00
2037.3629-01	18/01/2017	Tim Eva's Nursery	Tree supplies	\$2,464.00

Batch Creditor	Date	Payee	Description	Amount
2037.3662-01	18/01/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$311.08
2037.3750-01	18/01/2017	Primus Telecom	Telephone charges	\$31.61
2037.4017-01	18/01/2017	Trisley's Hydraulic Services P/L	Chemicals - pool water treatment	\$2,823.26
2037.4191-01	18/01/2017	G Burgess	Cleaning chairs - North Perth Town Hall	\$100.00
2037.4192-01	18/01/2017	Loftus Community Centre	Community and welfare grant	\$42,337.50
2037.4210-01	18/01/2017	Beaver Tree Services	Street trees and parks pruning/removal	\$11,348.15
2037.4214-01	18/01/2017	Kerbing West	Kerbing services	\$6,412.18
2037.4221-01	18/01/2017	Suez Environment	Waste	\$1,394.51
2037.4272-01	18/01/2017	International Auto Services	Plant repairs	\$552.90
2037.4319-01	18/01/2017	Oce-Australia Limited	Copy charges	\$209.90
2037.4367-01	18/01/2017	Academy Services WA Pty Ltd	Washroom consumables	\$2,909.06
2037.4418-01	18/01/2017	West-Sure Group Pty Ltd	Cash collection services	\$4,333.30
2037.4447-01	18/01/2017	Blackwoods Atkins	Hardware supplies	\$2,541.89
2037.4486-01	18/01/2017	J Fondacaro	Reimbursement of expenses - batteries	\$184.99
2037.4493-01	18/01/2017	Tom Lawton - Bobcat Hire	Bobcat works - Adopt a Verge Program	\$9,424.25
2037.4540-01	18/01/2017	Instant Waste Management	Hire of bin	\$368.50
2037.4591-01	18/01/2017	Dorma Australia	Service and repair automatic door Beatty Park Leisure Centre	\$393.25
2037.4627-01	18/01/2017	Flexi Staff Pty Ltd	Temporary staff	\$5,672.54
2037.4768-01	18/01/2017	Optus Billing Services Pty Ltd	Telephone and internet charges	\$10,480.10
2037.4827-01	18/01/2017	Pickles Auctions	Towing pickup services	\$85.25
2037.4903-01	18/01/2017	Aussie Gold	Embroidery services	\$731.58
2037.4919-01	18/01/2017	David Gray & Co Pty Ltd	Purchase bins	\$1,919.69
2037.4971-01	18/01/2017	Totally Workwear	Uniform supplies	\$1,384.25
2037.5041-01	18/01/2017	Alsco Pty Ltd	Mat supplies	\$599.16
2037.5084-01	18/01/2017	ATF Services Pty Ltd	Security fence hire	\$1,800.81
2037.5150-01	18/01/2017	North Perth Playgroup	Bond refund - stale cheque 79366 cancelled	\$550.00
2037.5193-01	18/01/2017	Protector Fire Services Pty Ltd	Service fire equipment	\$1,188.00
2037.5301-01	18/01/2017	Kott Gunning	Legal services	\$21,419.45
2037.5316-01	18/01/2017	McLeods Barristers & Solicitors	Legal services	\$398.34
2037.5455-01	18/01/2017	RAC BusinessWise	Battery replacement	\$95.00
2037.5500-01	18/01/2017	Workwear Group Pty Ltd	Uniform supplies	\$1,029.41
2037.5548-01	18/01/2017	Specialty Timber Flooring WA	Floor resurfacing - Loftus centre	\$10,670.00
2037.5553-01	18/01/2017	Structerre Consulting Engineers	Professional advice	\$302.50
2037.5562-01	18/01/2017	Belgravia Leisure Pty Ltd	Loftus Centre Gym equipment maintenance costs	\$8,151.29
2037.5683-01	18/01/2017	Tourism Brochure Exchange	Distribution services	\$165.00
2037.5737-01	18/01/2017	Massey's Herd Milk Supply	Milk supplies	\$244.80

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2037.6009-01	18/01/2017	ZIP Heaters Aust Pty Ltd	Repairs to hydro tap - Department of Sports and Recreation	\$535.70
2037.6184-01	18/01/2017	Data 3	Annual license renewal	\$5,517.60
2037.6258-01	18/01/2017	Sanderson's Outdoor Power Equipment	Plant repairs	\$891.00
2037.6259-01	18/01/2017	Australian HVAC Services Pty Ltd	Air conditioning repairs	\$7,782.50
2037.6343-01	18/01/2017	On Site Rentals P/L	Portable toilet hire	\$275.00
2037.6455-01	18/01/2017	The BBQ Man	Barbecue cleaning services	\$5,706.68
2037.6458-01	18/01/2017	Specialised Security Shredding	Document destruction services	\$115.50
2037.6533-01	18/01/2017	Vigilant Traffic Management	Traffic management services	\$9,518.90
2037.6587-01	18/01/2017	A Radici	Reimbursement - catering for meeting	\$82.50
2037.6640-01	18/01/2017	Vertical Telecoms Pty Ltd	Two way radio repairs	\$6,523.92
2037.6712-01	18/01/2017	Joe Crisafio Kia	Vehicle services and repairs	\$879.05
2037.6759-01	18/01/2017	Techwest Solutions Pty Ltd	Pouch belt	\$46.20
2037.6815-01	18/01/2017	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$1,239.00
2037.7003-01	18/01/2017	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$239.80
2037.7118-01	18/01/2017	C Wood Distributors	Beatty Park Cafe supplies	\$1,686.30
2037.7152-01	18/01/2017	Development Assessment Panels	Amended DAP fee	\$150.00
2037.7212-01	18/01/2017	Noongar Media Enterprises	Christmas greetings broadcasts	\$165.00
2037.7303-01	18/01/2017	LD Total	Pedestrian crossings - Shakespeare Street Bike Boulevard	\$69,685.10
2037.7388-01	18/01/2017	Vorgee Pty Ltd	Uniform supplies	\$1,336.61
2037.7420-01	18/01/2017	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$15,736.59
2037.7431-01	18/01/2017	BM Perich	Street tree services	\$8,779.65
2037.7462-01	18/01/2017	Fruit Express Direct	Fruit delivery	\$292.50
2037.7480-01	18/01/2017	F Sauzier	Reimbursement of expenses - Travelsmart event	\$250.00
2037.7488-01	18/01/2017	Natale Security Services	Security services	\$1,540.00
2037.7490-01	18/01/2017	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$4,664.40
2037.7505-01	18/01/2017	Imagesource	Printing services	\$191.40
2037.7510-01	18/01/2017	Northsands Resources	Fill sand	\$664.88
2037.7515-01	18/01/2017	The Scene Team	Photography services	\$175.00
2037.7561-01	18/01/2017	Allcare Monitoring Services	After hour calls service	\$1,952.00
2037.7572-01	18/01/2017	Compu-Stor	Records digitisation and off-site storage	\$278.85
2037.7576-01	18/01/2017	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$61.19
2037.7605-01	18/01/2017	Centropak	Beatty Park Cafe supplies	\$1,464.69
2037.7612-01	18/01/2017	Crimea Growers Market	Groceries for Beatty Park Cafe	\$315.23
2037.7641-01	18/01/2017	NVR Solutions	Service call out - CCTV equipment	\$2,122.58
2037.7664-01	18/01/2017	Raymond Sleeman	Fitness instructor fees	\$170.52
2037.7669-01	18/01/2017	Studio Papa	Design services	\$2,607.00

Batch Creditor	Date	Payee	Description	Amount
2037.7733-01	18/01/2017	Acurix Networks Pty Ltd	Library wifi service	\$357.50
2037.7777-01	18/01/2017	Daniela Toffali	Fitness instructor fees	\$620.00
2037.7799-01	18/01/2017	Bent Logic	RFID membership card supplies	\$2,475.00
2037.7818-01	18/01/2017	The Pest Guys	Pest control services	\$1,341.41
2037.7941-01	18/01/2017	Allerding & Associates	Consultancy - Town Planning	\$7,700.00
2037.7950-01	18/01/2017	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$115.50
2037.7955-01	18/01/2017	Synergy	Electricity charges	\$16,767.15
2037.7992-01	18/01/2017	Hanes Brands Inc.	Apparel for retail	\$1,049.40
2037.7993-01	18/01/2017	ARM Security	Security monitoring services	\$815.10
2037.8009-01	18/01/2017	Marketforce Express Pty Ltd	Graphic design and printing	\$1,564.84
2037.8017-01	18/01/2017	Quayclean Australia Pty Ltd	Cleaning services	\$6,024.93
2037.8080-01	18/01/2017	Michael Page International	Temporary staff	\$4,168.12
2037.8090-01	18/01/2017	Flush Fitness	Beatty Park Cafe supplies	\$426.60
2037.8100-01	18/01/2017	CTI Security Systems Pty Ltd	Install monitored smoke alarm - Britannia Reserve Clubrooms	\$3,903.20
2037.8108-01	18/01/2017	Leo Heaney Pty Ltd	Street tree services	\$50,714.95
2037.8118-01	18/01/2017	Vendpro Vending Services	Vending machine hire	\$235.40
2037.8120-01	18/01/2017	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$147.48
2037.8177-01	18/01/2017	Workzone Pty Ltd	Painting and maintenance	\$1,550.02
2037.8212-01	18/01/2017	PSPlus	Monthly power monitor fees	\$660.00
2037.8364-01	18/01/2017	Complete Aquatic Services	Chemicals supplies	\$4,959.68
2037.8369-01	18/01/2017	Digital Mapping Solutions	GIS consulting services	\$4,686.00
2037.8371-01	18/01/2017	Beacon Equipment Bentley	Purchase new plant	\$3,738.00
2037.8398-01	18/01/2017	Jean-Paul Barbier	Fitness instructor fees	\$178.00
2037.8416-01	18/01/2017	Rachael D Berry	Yoga instructor fees	\$415.80
2037.8420-01	18/01/2017	Corsign WA Pty Ltd	Sign supplies	\$2,184.49
2037.8423-01	18/01/2017	Organic Websites	Class Manager subscription	\$231.00
2037.8441-01	18/01/2017	Scorpion Training Solutions	Course registration, staff	\$275.00
2037.8498-01	18/01/2017	Wheelers Books	Library books	\$61.49
2037.8586-01	18/01/2017	Tree Amigos	Street trees and parks pruning/removal	\$10,768.23
2037.8588-01	18/01/2017	Schiavello Systems (WA) Pty Ltd	Handyman services	\$831.60
2037.8620-01	18/01/2017	Boyan Electrical Services	Electrical services	\$6,685.28
2037.8628-01	18/01/2017	AV Trucks Services Pty Ltd	Truck repairs	\$9,114.57
2037.8637-01	18/01/2017	GC Sales (WA)	Bin supplies	\$943.80
2037.8638-01	18/01/2017	All Aussie Carpet Clean	Carpet cleaning services	\$484.00
2037.8646-01	18/01/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services	\$11,503.65
2037.8672-01	18/01/2017	Brownes Food Operations Pty Ltd	Dairy supplies - Beatty Park Leisure Centre	\$1,521.59

Batch Creditor	Date	Payee	Description	Amount
2037.8678-01	18/01/2017	Jessica Karlsson	Fitness instructor fees	\$58.00
2037.8702-01	18/01/2017	Take Shape Personal Training	Fitness instructor fees	\$170.52
2037.8708-01	18/01/2017	Perth Office Equipment Repairs	Office equipment maintenance	\$275.00
2037.8712-01	18/01/2017	Personal Process Service	Service of infringement	\$110.00
2037.8722-01	18/01/2017	Robert Walters	Temporary staff	\$1,404.48
2037.8730-01	18/01/2017	HWL Ebsworth Lawyers	Professional services	\$766.70
2037.8732-01	18/01/2017	Hire Society	Theme and staging hire - Christmas event	\$5,229.43
2037.8733-01	18/01/2017	J Hopper	Reimbursement - uniform	\$119.98
2037.8737-01	18/01/2017	Unilever Australia Ltd	Ice cream supplies - Beatty Park Leisure Centre Cafe	\$2,505.95
2037.8745-01	18/01/2017	RAMM Software Pty Ltd	Software support and maintenance - annual	\$9,699.83
2037.8749-01	18/01/2017	Protonic Personal Training	Fitness instructor fees	\$225.00
2037.8750-01	18/01/2017	Yolande Gomez	Fitness instructor fees	\$180.00
2037.8751-01	18/01/2017	Pam Wichern - Group Fitness Instructor	Fitness instructor fees	\$350.00
2037.8752-01	18/01/2017	Jackie Barron	Fitness instructor fees	\$113.68
2037.8756-01	18/01/2017	Kevin Baruffi & Associates	Consultancy services	\$4,376.30
2037.8757-01	18/01/2017	Suez Recycling & Recovery (Perth) Pty Ltd	Waste services	\$82,217.99
2037.8758-01	18/01/2017	P Di Perna	Reimbursement of parking expenses	\$92.83
2038.1000-01	23/01/2017	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$127,645.07
2038.5677-01	23/01/2017	Australian Super Pty Ltd	Superannuation	\$17,305.55
2038.5728-01	23/01/2017	Cbus Trustee	Superannuation	\$1,132.68
2038.5789-01	23/01/2017	Retail Employees Superannuation Trust	Superannuation	\$7,256.19
2038.5797-01	23/01/2017	AMP Flexible Lifetime Super	Superannuation	\$679.49
2038.5837-01	23/01/2017	Commonwealth Bank Superannuation Savings Account	Superannuation	\$796.89
2038.5858-01	23/01/2017	MLC Nominees Pty Ltd	Superannuation	\$2,735.95
2038.5863-01	23/01/2017	Unisuper Limited	Superannuation	\$1,920.08
2038.5894-01	23/01/2017	Asgard	Superannuation	\$1,084.73
2038.5904-01	23/01/2017	AMP SuperLeader	Superannuation	\$684.40
2038.5905-01	23/01/2017	BT Business Super	Superannuation	\$1,859.98
2038.5966-01	23/01/2017	First State Super	Superannuation	\$214.85
2038.6040-01	23/01/2017	Bistona Pty Ltd	Superannuation	\$1,176.02
2038.6070-01	23/01/2017	SuperWrap	Superannuation	\$3,843.83
2038.6137-01	23/01/2017	HostPlus	Superannuation	\$4,233.14
2038.6262-01	23/01/2017	HESTA Super Fund	Superannuation	\$345.73
2038.6266-01	23/01/2017	MTAA Super Fund	Superannuation	\$541.13
2038.6308-01	23/01/2017	BT Super for Life	Superannuation	\$295.40
2038.6391-01	23/01/2017	Colonial First State	Superannuation	\$592.46

Batch Creditor	Date	Payee	Description	Amount
2038.6409-01	23/01/2017	Catholic Superannuation & Retirement Fund	Superannuation	\$186.24
2038.6504-01	23/01/2017	ANZ One Answer Personal Super	Superannuation	\$328.84
2038.6520-01	23/01/2017	BT Lifetime Super Employer Plan	Superannuation	\$64.12
2038.6659-01	23/01/2017	MLC Masterkey Superannuation	Superannuation	\$211.92
2038.6685-01	23/01/2017	Fondacaro Superfund	Superannuation	\$1,482.06
2038.6769-01	23/01/2017	Concept One the Industry Superannuation Fund	Superannuation	\$95.23
2038.6836-01	23/01/2017	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$991.00
2038.6918-01	23/01/2017	LUCRF Super	Superannuation	\$455.83
2038.6925-01	23/01/2017	BT Super for Life	Superannuation	\$2,139.31
2038.6926-01	23/01/2017	Colonial First State	Superannuation	\$443.88
2038.7013-01	23/01/2017	Spectrum Super	Superannuation	\$843.25
2038.7216-01	23/01/2017	Sunsuper Superannuation	Superannuation	\$1,806.51
2038.7277-01	23/01/2017	Colonial First State First Choice Personal Super	Superannuation	\$500.21
2038.7632-01	23/01/2017	AMP Flexible Super	Superannuation	\$2,799.01
2038.7640-01	23/01/2017	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$166.59
2038.7708-01	23/01/2017	Q Super (Employer Express SuperChoice)	Superannuation	\$104.89
2038.7720-01	23/01/2017	LGsuper	Superannuation	\$2,784.36
2038.7768-01	23/01/2017	Australian Ethical	Superannuation	\$204.40
2038.7804-01	23/01/2017	Crystal Ball Superannuation Fund	Superannuation	\$116.50
2038.8029-01	23/01/2017	Kinetic Superannuation	Superannuation	\$2,007.77
2038.8060-01	23/01/2017	Essential Super	Superannuation	\$1,794.52
2038.8091-01	23/01/2017	Colonial First State - First Choice Employer Super	Superannuation	\$48.59
2038.8124-01	23/01/2017	Defence Bank Super	Superannuation	\$1,337.72
2038.8189-01	23/01/2017	Enterprise Super	Superannuation	\$176.49
2038.8358-01	23/01/2017	AMP CustomSuper	Superannuation	\$619.86
2038.8405-01	23/01/2017	Wealth Personal Superannuation and Pension Fund	Superannuation	\$169.46
2038.8543-01	23/01/2017	GESS Superannuation Fund	Superannuation	\$451.55
2038.8594-01	23/01/2017	The Trustee for Ruby Super Fund	Superannuation	\$853.86
2038.8643-01	23/01/2017	Radisich Superannuation Fund	Superannuation	\$413.01
2038.8713-01	23/01/2017	Integra Super	Superannuation	\$48.60
2038.8725-01	23/01/2017	Shatahjad Superannuation Fund	Superannuation	\$942.34
2039.2050-01	23/01/2017	City Of Perth Superannuation	Superannuation	\$13,635.34
Total EFT Payment				\$2,134,610.94
Direct Debit				

<i>Batch Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$8,127.95
Lease Fees	04/10/2016	Alleasing 279258	Parking Ticket Machines EMV Kit	\$38,213.92
			Beatty Park Leisure Centre LED Lights	\$16,729.74
			Computers - Admin, BP, Depot & Library	\$23,881.92
			Longer Life Gym Equipment	\$27,369.05
			Shorter Life Gym Equipment	\$39,199.16
			Techwest Gym PA	\$2,484.37
			Beatty Park Leisure Centre two way radios	\$1,093.42
			Beatty Park Leisure Centre CCTV cameras	\$6,458.78
			Beatty Park Leisure Centre Cleaning Equipment	\$2,462.01
			Beatty Park Leisure Centre Gym equipment	\$7,301.10
			Beatty Park Leisure Centre Gym equipment	\$7,005.20
			Beatty Park Leisure Centre Gym equipment	\$1,655.78
			Beatty Park Leisure Centre Gym equipment	\$3,909.90
			Total Alleasing	\$177,764.35
	28/12/2016	Canon Finance 99136001	Monthly charge plan printer	\$906.84
	29/12/2016	Imagetec-Flexi	Monthly charge 14 printer and 3 photocopiers	\$3,623.86
	04/01/2017	Neopost 1659932	Franking machine	\$385.00
	11/01/2017	Equipment Rents 0002010191-1-01	Monthly charge folder machine	\$617.28
	17/01/2017	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$99.00
			Total Lease Fees	\$183,396.33
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	\$203,606.68
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$17,461.60
Total Direct Debit				\$412,592.56