

<b>Creditors Report - Payments by EFT</b>				
<b>01/03/2016 to 31/03/2016</b>				
<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1911.2008-01	03/03/2016	Alinta Energy	Gas charges	\$442.40
1911.2011-01	03/03/2016	Amazon Soils and Landscaping	Landscape mix	\$1,440.00
1911.2029-01	03/03/2016	Bunnings Building Supplies	Hardware supplies	\$25.51
1911.2033-01	03/03/2016	BOC Gases Australia Limited	CO2 for beverage and Oxygen supplies	\$860.66
1911.2034-01	03/03/2016	Boyan Electrical Services	Electrical services	\$13,786.53
1911.2052-01	03/03/2016	Cobblestone Concrete	Concrete path repairs	\$1,210.00
1911.2072-01	03/03/2016	Landgate	Gross rental valuations	\$760.20
1911.2085-01	03/03/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$69.28
1911.2096-01	03/03/2016	GYM Care	Gym wipes and equipment repairs	\$959.20
1911.2110-01	03/03/2016	Jason Signmakers	Sign supplies	\$1,238.38
1911.2119-01	03/03/2016	Line Marking Specialists	Line marking services	\$2,401.85
1911.2122-01	03/03/2016	Bucher Municipal Pty Ltd	Truck repairs	\$1,506.02
1911.2123-01	03/03/2016	Major Motors Pty Ltd	Truck repairs	\$998.41
1911.2126-01	03/03/2016	Mayday Earthmoving	Semi truck hire	\$16,758.23
1911.2130-01	03/03/2016	Metal Artwork Creations	Name badges	\$196.90
1911.2136-01	03/03/2016	Mindarie Regional Council	Waste services	\$100,612.28
1911.2159-01	03/03/2016	Oasis Plumbing Services	Plumbing services	\$3,350.30
1911.2165-01	03/03/2016	Perth Patterned Concrete	Concrete stencilling services	\$6,077.50
1911.2175-01	03/03/2016	Pro Turf Services	Tractor repairs	\$9,139.57
1911.2185-01	03/03/2016	Galvins Plumbing Supplies	Plumbing supplies	\$974.96
1911.2190-01	03/03/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$1,149.69
1911.2194-01	03/03/2016	Skipper Trucks	Truck service	\$631.75
1911.2199-01	03/03/2016	Speedo Australia Pty Ltd	Apparel for retail	\$750.20
1911.2200-01	03/03/2016	Sportsworld Of WA	Apparel for retail	\$302.72
1911.2204-01	03/03/2016	Telstra Corporation Ltd	Telephone charges	\$578.14
1911.2221-01	03/03/2016	Turfmaster Facility Management	Leederville Oval turf supplies and maintenance	\$42,361.00
1911.2237-01	03/03/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$486.48
1911.3040-01	03/03/2016	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,215.50
1911.3057-01	03/03/2016	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$754.53
1911.3066-01	03/03/2016	Royal Life Saving Society	WAW wristbands	\$660.00
1911.3091-01	03/03/2016	Sam's Repairs & Maintenance	Handyman services	\$4,565.00
1911.3099-01	03/03/2016	Total Packaging WA Pty Ltd	Bin liner supplies	\$2,129.60
1911.3110-01	03/03/2016	Depiazzi	Woodchip supplies	\$2,975.50
1911.3129-01	03/03/2016	Margaret River Agencies	Beverage supplies	\$316.80
1911.3137-01	03/03/2016	WA Local Government Association	Marketforce advertising	\$238.20

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1911.3145-01	03/03/2016	Western Power Corporation	Removal of hit pole	\$3,905.31
1911.3146-01	03/03/2016	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$6,613.75
1911.3161-01	03/03/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$848.14
1911.3170-01	03/03/2016	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$8,090.72
1911.3179-01	03/03/2016	R Lotznicher	Reimbursement of telephone expenses	\$30.31
1911.3187-01	03/03/2016	Local Government Managers Australia	Registration fee	\$6,435.00
1911.3224-01	03/03/2016	Metro Count	Supply of traffic counter equipment	\$790.90
1911.3235-01	03/03/2016	My Best Friend Veterinary Centre	Vet services	\$2,047.16
1911.3299-01	03/03/2016	Baileys Fertilisers	Fertiliser supplies	\$14,190.00
1911.3315-01	03/03/2016	RPG Auto Electrics	Rubbish truck repairs	\$2,069.23
1911.3349-01	03/03/2016	City Motors Smash Repairs	Insurance excess fee	\$500.00
1911.3353-01	03/03/2016	WA Library Supplies	Library supplies	\$372.00
1911.3359-01	03/03/2016	Department of Commerce	Levy Collection	\$19,131.23
1911.3389-01	03/03/2016	Chubb Fire & Security Ltd	Fire alarm system services	\$341.63
1911.3410-01	03/03/2016	Allmark and Associates Pty Ltd	Sign supplies	\$396.00
1911.3417-01	03/03/2016	Slater-Gartrell Sports	Supply and install cricket turf	\$198.00
1911.3424-01	03/03/2016	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$771.05
1911.3474-01	03/03/2016	CSP Group	Parts and repairs	\$88.00
1911.3492-01	03/03/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$176.10
1911.3511-01	03/03/2016	City of Stirling	Meals on wheels	\$2,270.25
1911.3563-01	03/03/2016	Greenwood Party Hire	Catering services	\$5,899.30
1911.3662-01	03/03/2016	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$128.70
1911.3740-01	03/03/2016	All Aussie Carpet Clean	Carpet cleaning services	\$440.00
1911.3913-01	03/03/2016	Kennards Hire	Message board hire	\$600.00
1911.3989-01	03/03/2016	West Australian Young Readers' Book Award	Library supplies	\$27.00
1911.4017-01	03/03/2016	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$1,140.70
1911.4091-01	03/03/2016	Bardfield Engineering	Mesh netting supplies	\$302.50
1911.4207-01	03/03/2016	Have A Go News/ Concept Media	Advertising services	\$1,067.00
1911.4210-01	03/03/2016	Beaver Tree Services	Street tree services	\$23,927.20
1911.4244-01	03/03/2016	Able Westchem	Cleaning supplies	\$438.92
1911.4269-01	03/03/2016	Kleenit	Bore stain cleaning	\$572.00
1911.4319-01	03/03/2016	Oce-Australia Limited	Copy charges	\$199.90
1911.4418-01	03/03/2016	West-Sure Group Pty Ltd	Cash collection services	\$8,559.54
1911.4447-01	03/03/2016	Blackwoods Atkins	Hardware supplies	\$237.11
1911.4457-01	03/03/2016	Jonathan Epps Arboriculturist	Tree inspection	\$400.00
1911.4469-01	03/03/2016	Hisco Pty Ltd	Tablecloth supplies	\$317.46
1911.4492-01	03/03/2016	Main Roads WA	Works - Installations of signs and pavement mark	\$44,568.11
1911.4493-01	03/03/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,390.75

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1911.4627-01	03/03/2016	Flexi Staff Pty Ltd	Temporary employment	\$25,848.39
1911.4637-01	03/03/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$542.96
1911.4768-01	03/03/2016	Optus Billing Services Pty Ltd	Telephone and internet charges	\$2,602.13
1911.4889-01	03/03/2016	Officeworks Superstores Pty Ltd	Paper supplies	\$479.00
1911.4971-01	03/03/2016	Totally Workwear	Uniform supplies and Safety boots	\$2,051.97
1911.5036-01	03/03/2016	Perthwaste	Recycling contract	\$84,819.94
1911.5193-01	03/03/2016	Protector Fire Services Pty Ltd	Service and testing of fire equipment	\$137.39
1911.5294-01	03/03/2016	A Team Printing	Printing services	\$2,909.17
1911.5301-01	03/03/2016	Kott Gunning	Legal services	\$1,881.00
1911.5316-01	03/03/2016	McLeods Barristers & Solicitors	Annual audit	\$143.00
1911.5327-01	03/03/2016	Australian Swimming Coaches & Teachers Association	Swim Australia teacher Course Kits	\$800.00
1911.5500-01	03/03/2016	Workwear Group Pty Ltd	Uniform supplies	\$187.85
1911.5538-01	03/03/2016	Frediani Milk Wholesalers	Milk supplies	\$547.60
1911.5553-01	03/03/2016	Structerre Consulting Engineers	Consultancy services	\$2,048.20
1911.5598-01	03/03/2016	Total Eden Pty Ltd	Reticulation supplies	\$4,387.46
1911.5612-01	03/03/2016	Instant Products Group	Toilet hire	\$639.01
1911.5764-01	03/03/2016	Graffiti Force	Graffiti removal services	\$528.00
1911.5790-01	03/03/2016	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$29,668.86
1911.5835-01	03/03/2016	Beaurepaires	Tyre services	\$2,095.89
1911.5936-01	03/03/2016	Outsource Business Support Solutions P/L	Consultancy Services	\$1,694.00
1911.5989-01	03/03/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,669.63
1911.6072-01	03/03/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$5,519.50
1911.6100-01	03/03/2016	Budget Car and Truck Rental	Rental vehicle	\$992.20
1911.6158-01	03/03/2016	Inclusion WA	Vincent Connect Project	\$22,841.50
1911.6218-01	03/03/2016	Devco Builders	Handyman services	\$36,740.90
1911.6258-01	03/03/2016	Sanderson's Outdoor Power Equipment	Handyman services	\$264.00
1911.6259-01	03/03/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$1,451.34
1911.6264-01	03/03/2016	VVM Pty Ltd	Cleaning services	\$10,886.08
1911.6334-01	03/03/2016	Pod Coffee & Lunch Bar	Catering services	\$290.40
1911.6486-01	03/03/2016	Blue Heeler Trading	Uniform supplies	\$805.50
1911.6494-01	03/03/2016	Danterr Pty Ltd	Blade supplies	\$1,408.00
1911.6528-01	03/03/2016	Response Marketing Solutions	Marketing consultancy - Beatty Park Leisure Centre	\$264.00
1911.6533-01	03/03/2016	Vigilant Traffic Management	Traffic management services	\$15,192.13
1911.6658-01	03/03/2016	e Fire & Safety	Monthly fire testing	\$159.50
1911.6712-01	03/03/2016	Joe Crisafio Kia	Vehicle services and repairs	\$761.55
1911.6735-01	03/03/2016	Road Signs Australia	Sign supplies	\$921.80
1911.6815-01	03/03/2016	City Motors (1981) Pty Ltd	Vehicle services and repairs	\$954.05
1911.6881-01	03/03/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$24.20

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1911.6903-01	03/03/2016	APARC Pty Ltd	Ticket rolls supply	\$14,300.00
1911.6937-01	03/03/2016	Retech Rubber	Soft fall repairs	\$4,592.50
1911.7009-01	03/03/2016	JBA Survey	Surveying services	\$797.50
1911.7104-01	03/03/2016	Turf Care WA Pty Ltd	Turf care services	\$8,316.00
1911.7118-01	03/03/2016	C Wood Distributors	Beatty Park Cafe supplies	\$145.20
1911.7124-01	03/03/2016	Halls Head Community College	Plant supplies	\$2,500.00
1911.7152-01	03/03/2016	Development Assessment Panels	DAP fees	\$11,920.00
1911.7189-01	03/03/2016	Steann Pty Ltd	Verge greenwaste collection	\$18,576.80
1911.7215-01	03/03/2016	GST Fencing	Fence repairs	\$1,573.00
1911.7284-01	03/03/2016	Yoga Zenith	Yoga instructor fee	\$66.00
1911.7382-01	03/03/2016	Turf Developments (WA) Pty Ltd	Turf supplies	\$21,007.44
1911.7388-01	03/03/2016	Vorgee Pty Ltd	Apparel for retail	\$1,326.60
1911.7399-01	03/03/2016	Briskleen Supplies Pty Ltd	Supply toiletry and paper supplies	\$1,064.46
1911.7420-01	03/03/2016	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$13,207.83
1911.7431-01	03/03/2016	BM Perich	Street tree services	\$5,217.30
1911.7480-01	03/03/2016	F Sauzier	Reimbursement of expenses	\$63.00
1911.7481-01	03/03/2016	Regents Commercial	Rent and variable outgoings	\$10,366.35
1911.7488-01	03/03/2016	Natale Security Services	Security services	\$880.00
1911.7490-01	03/03/2016	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$2,599.38
1911.7517-01	03/03/2016	Cherry's Catering	Catering services	\$4,614.00
1911.7547-01	03/03/2016	Y Coyne	Reimbursement of expenses	\$59.97
1911.7561-01	03/03/2016	Allcare Monitoring Services	After hour calls service	\$1,773.20
1911.7576-01	03/03/2016	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$32.53
1911.7593-01	03/03/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$209.11
1911.7605-01	03/03/2016	Centropak	Beatty Park Cafe supplies	\$648.84
1911.7612-01	03/03/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$645.32
1911.7641-01	03/03/2016	NVR Solutions	Service call out	\$346.50
1911.7740-01	03/03/2016	B-TRIMMED	Supply and fit tonneau loops	\$275.00
1911.7792-01	03/03/2016	Rainbird Australia Pty Ltd	Central control irrigation - annual data fee	\$7,662.60
1911.7816-01	03/03/2016	Beilby Corporation	Recruitment services	\$27,126.00
1911.7818-01	03/03/2016	The Pest Guys	Pest control services	\$2,916.31
1911.7830-01	03/03/2016	Castledine Gregory	Professional fees	\$2,737.80
1911.7924-01	03/03/2016	Alerton Australia	Maintenance - building management system	\$5,512.10
1911.7938-01	03/03/2016	Talis	Asset management services	\$11,000.00
1911.7950-01	03/03/2016	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$115.50
1911.7955-01	03/03/2016	Synergy	Electricity charges	\$58,819.80
1911.7967-01	03/03/2016	CS Legal	Debt recovery services	\$187.00
1911.7986-01	03/03/2016	Datacom Systems (WA) Pty Ltd	Purchase of iPad pro	\$10,702.89

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1911.7992-01	03/03/2016	Hanes Brands Inc.	Apparel for retail	\$839.52
1911.7993-01	03/03/2016	ARM Security	Security services	\$185.90
1911.8035-01	03/03/2016	Seton Australia	Disposable hooded overall	\$534.60
1911.8040-01	03/03/2016	Wilson Security	Patrol reserves	\$9,543.31
1911.8080-01	03/03/2016	Michael Page International	Temporary employment	\$4,830.81
1911.8089-01	03/03/2016	Mission Impossible Cleaning	Cleaning services	\$196.90
1911.8100-01	03/03/2016	CTI Security Systems Pty Ltd	Security services	\$111.65
1911.8108-01	03/03/2016	Leo Heaney Pty Ltd	Street tree services	\$31,581.00
1911.8111-01	03/03/2016	SimplePay Solutions Pty Ltd	Credit card transaction fees for parking meters	\$5,606.87
1911.8119-01	03/03/2016	MESA Australia	Service to humidifier	\$2,530.00
1911.8138-01	03/03/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$1,149.50
1911.8191-01	03/03/2016	Polesy Packaging & Industrial	Green waste bags	\$3,740.88
1911.8274-01	03/03/2016	A Bargain Bin Service (GBB Services Pty Ltd)	Skip bin hire	\$3,040.00
1911.8282-01	03/03/2016	Yoga Inspiration	Yoga instructor fee	\$110.00
1911.8283-01	03/03/2016	Lakeside Mowers & Motorcycles	Mowing equipment supplies	\$135.00
1911.8305-01	03/03/2016	Charmaine Amanda Magness	Fitness instructor fee	\$104.00
1911.8313-01	03/03/2016	Vincent V Lam	Fitness instructor fee	\$260.00
1911.8327-01	03/03/2016	Courtney Walter	Yoga instructor fee	\$220.00
1911.8328-01	03/03/2016	Sharifah Ibrahim	Yoga Instructor fee	\$330.00
1911.8332-01	03/03/2016	Apollo Plumbing and Gas	Plumbing services	\$3,032.25
1911.8364-01	03/03/2016	Complete Aquatic Services	Plant maintenance and cleaning of exhausts	\$9,764.70
1911.8374-01	03/03/2016	Dynoclean Pty Ltd	Window Cleaning services	\$1,694.00
1911.8382-01	03/03/2016	Peter Guazzelli	Summer Concert	\$3,150.00
1911.8383-01	03/03/2016	Roadline Removal	Line marking removal services	\$8,217.00
1911.8389-01	03/03/2016	Le Grove Landscaping	Construction of Mary Street Piazza	\$3,300.00
1911.8390-01	03/03/2016	The William Street Collective Incorporated	Event Sponsorship StreetSide	\$33,000.00
1911.8398-01	03/03/2016	Jean-Paul Barbier	Yoga instructor fee	\$165.00
1911.8400-01	03/03/2016	Evolution Traffic Control	Traffic management services	\$165.00
1911.8403-01	03/03/2016	Challenge Chemicals Aust	Chemicals supplies	\$928.40
1911.8416-01	03/03/2016	Rachael D Berry	Yoga Instructor fee	\$605.00
1911.8420-01	03/03/2016	Corsign WA Pty Ltd	Install poles and signs	\$183.70
1911.8451-01	03/03/2016	Chem-Safe Australia Pty Ltd	Fitness instructor fee	\$4,050.00
1911.8454-01	03/03/2016	Freestyle Now	Scooter coaching services	\$737.00
1911.8477-01	03/03/2016	Essential Service Solutions Pty Ltd	Replace batteries in solar powered street	\$884.00
1911.8496-01	03/03/2016	Advantage Communications & Marketing Pty Ltd	Repair Artwork	\$165.00
1911.8510-01	03/03/2016	Brittany M King	Yoga instructor fee	\$110.00
1911.8515-01	03/03/2016	Institute of Public Administration Australia WA	Public works training crouse	\$5,568.75
1911.8521-01	03/03/2016	B Donald	Reimbursement of study fees	\$360.21

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1912.98000-01	11/03/2016	Australian Taxation Office	Payroll deduction	\$150,253.40
1913.2020-01	11/03/2016	Australian Services Union	Payroll deduction	\$358.00
1913.2045-01	11/03/2016	Child Support Agency	Payroll deduction	\$616.85
1913.2153-01	11/03/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1913.2213-01	11/03/2016	City of Vincent	Payroll deduction	\$1,271.88
1913.2216-01	11/03/2016	City of Vincent Staff Social Club	Payroll deduction	\$456.00
1913.3133-01	11/03/2016	Depot Social Club	Payroll deduction	\$92.00
1913.8120-01	11/03/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1914.6524-01	15/03/2016	Cr J Topelberg	Council meeting fee	\$1,888.33
1914.6525-01	15/03/2016	Cr M Buckels	Council meeting fee	\$1,888.33
1914.7142-01	15/03/2016	Mayor John Carey	Council meeting fee	\$7,682.08
1914.7143-01	15/03/2016	Cr R Harley	Council meeting fee	\$3,175.83
1914.7861-01	15/03/2016	Cr L McDonald	Council meeting fee	\$1,888.33
1914.7862-01	15/03/2016	Cr E Cole	Council meeting fee	\$1,888.33
1914.8435-01	15/03/2016	Cr D Loden	Council meeting fee	\$1,888.33
1914.8438-01	15/03/2016	Cr S Gontaszewski	Council meeting fee	\$1,888.33
1914.8449-01	15/03/2016	Cr J Murphy	Council meeting fee	\$1,888.33
1915.2050-01	18/03/2016	City Of Perth Superannuation	Superannuation	\$21,917.26
1916.1000-01	18/03/2016	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$128,752.09
1916.5677-01	18/03/2016	Australian Super Pty Ltd	Superannuation	\$15,687.20
1916.5728-01	18/03/2016	Cbus Trustee	Superannuation	\$1,206.00
1916.5789-01	18/03/2016	Retail Employees Superannuation Trust	Superannuation	\$9,733.43
1916.5797-01	18/03/2016	AMP Flexible Lifetime Super	Superannuation	\$710.51
1916.5837-01	18/03/2016	Commonwealth Bank Superannuation Savings Account	Superannuation	\$564.88
1916.5858-01	18/03/2016	MLC Nominees Pty Ltd	Superannuation	\$875.67
1916.5863-01	18/03/2016	Unisuper Limited	Superannuation	\$558.06
1916.5894-01	18/03/2016	Asgard	Superannuation	\$1,177.96
1916.5904-01	18/03/2016	AMP SuperLeader	Superannuation	\$430.24
1916.5905-01	18/03/2016	BT Business Super	Superannuation	\$1,467.63
1916.6040-01	18/03/2016	Bistona Pty Ltd	Superannuation	\$1,159.14
1916.6070-01	18/03/2016	SuperWrap	Superannuation	\$2,899.30
1916.6137-01	18/03/2016	HostPlus	Superannuation	\$3,760.63
1916.6262-01	18/03/2016	HESTA Super Fund	Superannuation	\$481.71
1916.6266-01	18/03/2016	MTAA Super Fund	Superannuation	\$544.48
1916.6308-01	18/03/2016	BT Super for Life	Superannuation	\$317.12
1916.6391-01	18/03/2016	Colonial First State	Superannuation	\$606.81
1916.6504-01	18/03/2016	ANZ One Answer Personal Super	Superannuation	\$291.81
1916.6520-01	18/03/2016	BT Lifetime Super Employer Plan	Superannuation	\$183.98

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1916.6659-01	18/03/2016	MLC Masterkey Superannuation	Superannuation	\$365.37
1916.6685-01	18/03/2016	Fondacaro Superfund	Superannuation	\$1,576.50
1916.6769-01	18/03/2016	Concept One the Industry Superannuation Fund	Superannuation	\$496.77
1916.6918-01	18/03/2016	LUCRF Super	Superannuation	\$446.20
1916.6925-01	18/03/2016	BT Super for Life	Superannuation	\$3,350.00
1916.6926-01	18/03/2016	Colonial First State	Superannuation	\$430.24
1916.7013-01	18/03/2016	Spectrum Super	Superannuation	\$891.45
1916.7216-01	18/03/2016	Sunsuper Superannuation	Superannuation	\$996.31
1916.7277-01	18/03/2016	Colonial First State First Choice Personal Super	Superannuation	\$488.25
1916.7548-01	18/03/2016	IOOF Portfolio Service Superannuation Fund	Superannuation	\$148.10
1916.7632-01	18/03/2016	AMP Flexible Super	Superannuation	\$167.94
1916.7708-01	18/03/2016	Q Super (Employer Express SuperChoice)	Superannuation	\$348.38
1916.7720-01	18/03/2016	LGsuper	Superannuation	\$2,766.86
1916.7768-01	18/03/2016	Australian Ethical	Superannuation	\$81.06
1916.7804-01	18/03/2016	Crystal Ball Superannuation Fund	Superannuation	\$66.11
1916.8029-01	18/03/2016	Kinetic Superannuation	Superannuation	\$2,252.10
1916.8060-01	18/03/2016	Essential Super	Superannuation	\$1,208.74
1916.8091-01	18/03/2016	Colonial First State - First Choice Employer Super	Superannuation	\$163.87
1916.8124-01	18/03/2016	Defence Bank Super	Superannuation	\$1,132.42
1916.8189-01	18/03/2016	Enterprise Super	Superannuation	\$136.87
1916.8358-01	18/03/2016	AMP CustomSuper	Superannuation	\$611.32
1916.8405-01	18/03/2016	Wealth Personal Superannuation and Pension Fund	Superannuation	\$239.16
1916.8494-01	18/03/2016	Plum Superannuation Fund	Superannuation	\$95.54
1917.2019-01	18/03/2016	Australia Post	Postage charges	\$10,047.45
1917.2033-01	18/03/2016	BOC Gases Australia Limited	CO2 for beverage	\$362.69
1917.2034-01	18/03/2016	Boyan Electrical Services	Electrical services	\$12,213.57
1917.2049-01	18/03/2016	City Of Perth	BA/DA archive retrievals	\$372.10
1917.2072-01	18/03/2016	Landgate	Gross rental valuations	\$741.16
1917.2074-01	18/03/2016	Dickies Tree Service	Tree lopping services	\$8,179.60
1917.2084-01	18/03/2016	Bidvest Foodservice	Beatty Park Café supplies	\$655.37
1917.2085-01	18/03/2016	Farinosi & Sons Pty Ltd	Hardware supplies	\$795.41
1917.2096-01	18/03/2016	GYM Care	Gym equipment repairs	\$1,077.45
1917.2105-01	18/03/2016	Inner City Newsagency	Newspaper delivery	\$300.86
1917.2113-01	18/03/2016	Kleenheat Gas	Forklift gas cylinders supplies	\$127.35
1917.2119-01	18/03/2016	Line Marking Specialists	Line marking services	\$1,043.73
1917.2122-01	18/03/2016	Bucher Municipal Pty Ltd	Truck repairs	\$7,670.10
1917.2126-01	18/03/2016	Mayday Earthmoving	Bobcat hire	\$8,506.30
1917.2136-01	18/03/2016	Mindarie Regional Council	Waste services	\$106,561.02

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1917.2158-01	18/03/2016	Non Organic Disposals	Rubbish tipping	\$6,138.00
1917.2159-01	18/03/2016	Oasis Plumbing Services	Plumbing services	\$5,911.96
1917.2165-01	18/03/2016	Perth Patterned Concrete	Concrete stencilling services	\$1,254.00
1917.2185-01	18/03/2016	Galvins Plumbing Supplies	Plumbing supplies	\$41.80
1917.2189-01	18/03/2016	SAS Locksmiths	Key cutting services	\$695.60
1917.2190-01	18/03/2016	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$1,771.26
1917.2192-01	18/03/2016	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,624.70
1917.2194-01	18/03/2016	Skipper Trucks	Truck service	\$6,484.05
1917.2195-01	18/03/2016	Civica Pty Limited	Annual licence renewal	\$20,287.06
1917.2199-01	18/03/2016	Speedo Australia Pty Ltd	Apparel for retail	\$1,254.55
1917.2200-01	18/03/2016	Sportsworld Of WA	Apparel for retail	\$5,497.67
1917.2204-01	18/03/2016	Telstra Corporation Ltd	Telephone and CCTV internet charges	\$2,212.51
1917.2221-01	18/03/2016	Turfmaster Facility Management	Leederville Oval turf supplies and maintenance	\$9,016.79
1917.2237-01	18/03/2016	Western Metropolitan Regional Council	Green waste tipping fees	\$438.16
1917.3034-01	18/03/2016	Sanax Medical & First Aid Supplies	First aid supplies	\$799.18
1917.3038-01	18/03/2016	St John Ambulance Australia	First aid kit supplies	\$533.20
1917.3057-01	18/03/2016	European Foods Wholesalers Pty Ltd.	Parts and repairs	\$650.37
1917.3066-01	18/03/2016	Royal Life Saving Society	Provide staff training	\$1,770.00
1917.3089-01	18/03/2016	Pocketphone WA Pty Ltd	Supply and fit cradle charger	\$88.00
1917.3091-01	18/03/2016	Sam's Repairs & Maintenance	Handyman services	\$1,457.50
1917.3110-01	18/03/2016	Depiazzi	Woodchip supplies	\$3,354.45
1917.3137-01	18/03/2016	WA Local Government Association	Employee training	\$990.00
1917.3144-01	18/03/2016	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$25,388.77
1917.3146-01	18/03/2016	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$14,790.60
1917.3161-01	18/03/2016	Enzed Perth & Enzed Wangara	Parts and repairs	\$2,176.90
1917.3187-01	18/03/2016	Local Government Managers Australia	Registration fee	\$480.00
1917.3190-01	18/03/2016	Coates Hire Operations Pty Ltd	Hire of equipment	\$385.00
1917.3195-01	18/03/2016	Initial Hygiene	Sharps disposal services	\$890.92
1917.3239-01	18/03/2016	Award Contracting Pty Ltd	Locating and excavation services	\$1,556.50
1917.3299-01	18/03/2016	Baileys Fertilisers	Fertiliser supplies	\$5,131.50
1917.3315-01	18/03/2016	RPG Auto Electrics	Rubbish truck repairs	\$382.69
1917.3336-01	18/03/2016	Educational Art Supplies	Library supplies	\$267.60
1917.3359-01	18/03/2016	Department of Commerce	Levy collection	\$11,854.79
1917.3393-01	18/03/2016	Allstamps	Stamp supplies	\$128.45
1917.3492-01	18/03/2016	The West Australian Newspaper Ltd	Newspaper delivery	\$176.10
1917.3511-01	18/03/2016	City of Stirling	Meals on wheels	\$587.25
1917.3560-01	18/03/2016	Staples Australia	Office supplies	\$4,426.60
1917.3613-01	18/03/2016	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$2,546.50



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1917.3662-01	18/03/2016	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$529.10
1917.3750-01	18/03/2016	Primus Telecom	Telephone charges	\$32.76
1917.3757-01	18/03/2016	J & K Hopkins	Office furniture	\$1,703.00
1917.3800-01	18/03/2016	Custom Built Saunas	Refurbishment of sauna	\$10,485.20
1917.3814-01	18/03/2016	Western Power Corporation	Install streetlight shade	\$3,745.00
1917.3913-01	18/03/2016	Kennards Hire	Hire of message board	\$2,130.00
1917.3951-01	18/03/2016	NVMS Pty Ltd	Calibration of sound level meter	\$1,881.00
1917.4017-01	18/03/2016	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$2,733.50
1917.4034-01	18/03/2016	Penske Power System	Ad blue	\$594.88
1917.4191-01	18/03/2016	G Burgess	Distribution services	\$3,960.00
1917.4207-01	18/03/2016	Have A Go News/ Concept Media	Advertising for seniors	\$1,067.00
1917.4214-01	18/03/2016	Kerbing West	Kerbing services	\$25,595.34
1917.4437-01	18/03/2016	Greenway Enterprises	Gardening supplies	\$523.20
1917.4447-01	18/03/2016	Blackwoods Atkins	Hardware supplies	\$4,083.09
1917.4493-01	18/03/2016	Tom Lawton - Bobcat Hire	Bobcat hire	\$4,692.05
1917.4497-01	18/03/2016	Floreat Athena Soccer Club Inc	Refurbishment of existing toilet block claim	\$30,458.20
1917.4591-01	18/03/2016	Dorma BWN Automatics Pty Ltd	Repairs to auto door	\$280.50
1917.4627-01	18/03/2016	Flexi Staff Pty Ltd	Temporary employment	\$35,609.35
1917.4637-01	18/03/2016	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,867.58
1917.4749-01	18/03/2016	Picton Press	Printing services	\$343.24
1917.4768-01	18/03/2016	Optus Billing Services Pty Ltd	Mobile Phone handset and accessories purchased	\$7,861.43
1917.4783-01	18/03/2016	Jackson McDonald	Legal services	\$8,641.11
1917.4895-01	18/03/2016	FTI	Film Project	\$2,420.00
1917.4955-01	18/03/2016	Konnect	Hardware supplies	\$77.11
1917.4971-01	18/03/2016	Totally Workwear	Uniform supplies and safety boots	\$792.00
1917.5084-01	18/03/2016	ATF Services Pty Ltd	Security fence hire	\$144.21
1917.5193-01	18/03/2016	Protector Fire Services Pty Ltd	Service Fire Equipment	\$188.71
1917.5294-01	18/03/2016	A Team Printing	Printing services	\$651.20
1917.5301-01	18/03/2016	Kott Gunning	Legal services	\$1,226.50
1917.5316-01	18/03/2016	McLeods Barristers & Solicitors	Professional services	\$15,896.04
1917.5366-01	18/03/2016	WA Safety Tape & Mesh	Picket caps supply	\$99.00
1917.5368-01	18/03/2016	Tamala Park Regional Council	GST receivable from ATO for sale of land	\$10,502.79
1917.5454-01	18/03/2016	Jasol	Green pine supply	\$337.59
1917.5500-01	18/03/2016	Workwear Group Pty Ltd	Uniform supplies	\$842.37
1917.5515-01	18/03/2016	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1917.5531-01	18/03/2016	Swan Towing Service Pty Ltd	Towing services	\$385.00
1917.5538-01	18/03/2016	Frediani Milk Wholesalers	Milk supplies	\$27.45
1917.5598-01	18/03/2016	Total Eden Pty Ltd	Reticulation supplies	\$814.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1917.5663-01	18/03/2016	Skipper Truck Parts	Parts for rubbish truck	\$1,199.39
1917.5674-01	18/03/2016	PowerVac Pty Ltd	Service of cleaning equipment	\$858.00
1917.5683-01	18/03/2016	Tourism Brochure Exchange	Distribution services	\$165.00
1917.5708-01	18/03/2016	Colleagues Information Solutions	Printing services	\$2,116.87
1917.5737-01	18/03/2016	Massey's Herd Milk Supply	Milk supplies	\$448.80
1917.5790-01	18/03/2016	Giant Autos (1997) Pty Ltd	Purchase of new vehicle	\$2,684.00
1917.5835-01	18/03/2016	Beaurepaires	Tyre services	\$1,353.82
1917.5836-01	18/03/2016	ManheimFowles Pty Ltd	Towing services	\$2,590.50
1917.5936-01	18/03/2016	Outsource Business Support Solutions P/L	Consultancy Services	\$1,232.00
1917.5989-01	18/03/2016	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$2,056.51
1917.6072-01	18/03/2016	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$4,262.65
1917.6184-01	18/03/2016	Data 3	Microsoft software upgrade	\$10,735.78
1917.6259-01	18/03/2016	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$1,057.38
1917.6264-01	18/03/2016	VVM Pty Ltd	Cleaning services	\$12,794.29
1917.6383-01	18/03/2016	WC Convenience Management Pty Ltd	Maintenance of exelooos	\$3,216.33
1917.6482-01	18/03/2016	Department of Transport	Vehicle ownership searches	\$3,376.25
1917.6489-01	18/03/2016	Osborne Park Volkswagen	Vehicle services and repairs	\$37.40
1917.6494-01	18/03/2016	Danterr Pty Ltd	Blade supplies	\$1,408.00
1917.6533-01	18/03/2016	Vigilant Traffic Management	Traffic management services	\$11,843.01
1917.6557-01	18/03/2016	Disco Cantito Association	Kidsport voucher	\$175.00
1917.6565-01	18/03/2016	Globe Australia	Soil testing services	\$198.00
1917.6607-01	18/03/2016	Harvey Norman- City West	Purchase of telephone	\$154.00
1917.6640-01	18/03/2016	Vertical Telecoms Pty Ltd	Two way radio repairs	\$615.78
1917.6712-01	18/03/2016	Joe Crisafio Kia	Vehicle services and repairs	\$835.35
1917.6725-01	18/03/2016	Koori Kids Pty Limited	Youth program	\$450.00
1917.6735-01	18/03/2016	Road Signs Australia	Sign supplies	\$1,503.87
1917.6881-01	18/03/2016	Bridgestone Select West Perth/Osborne Park	Tyre services	\$662.05
1917.6882-01	18/03/2016	Seamless CMS Pty Ltd	Update website	\$13,092.20
1917.6903-01	18/03/2016	APARC Pty Ltd	Maintenance of parking meters and ticket rolls	\$7,610.02
1917.7003-01	18/03/2016	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$297.00
1917.7087-01	18/03/2016	Hans Andersen	Roofs inspection services	\$467.50
1917.7118-01	18/03/2016	C Wood Distributors	Beatty Park Cafe supplies	\$3,580.42
1917.7152-01	18/03/2016	Development Assessment Panels	Amended DAP fee	\$150.00
1917.7168-01	18/03/2016	J Christou	DAC attendance fee	\$1,000.00
1917.7189-01	18/03/2016	Steann Pty Ltd	Verge greenwaste collection	\$43,159.60
1917.7191-01	18/03/2016	M Mackay	DAC attendance fee	\$600.00
1917.7215-01	18/03/2016	GST Fencing	Fence repairs	\$104.50
1917.7282-01	18/03/2016	Rubek Automatic Doors	Repair automatic door	\$806.30

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1917.7431-01	18/03/2016	BM Perich	Street tree services	\$5,797.00
1917.7434-01	18/03/2016	Lincoln Stewart Fitness	Fitness Instructor fee	\$3,236.81
1917.7445-01	18/03/2016	Scott Print	Printing services - canvas info boards	\$344.30
1917.7447-01	18/03/2016	Allion Legal	Professional fees	\$2,178.55
1917.7462-01	18/03/2016	Fruit Express Direct	Fruit delivery	\$487.50
1917.7480-01	18/03/2016	F Sauzier	Reimbursement of expenses	\$133.95
1917.7488-01	18/03/2016	Natale Security Services	Security services - BPLC	\$2,475.00
1917.7490-01	18/03/2016	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$6,805.13
1917.7557-01	18/03/2016	Teller & Associates	Trade mark application	\$1,416.80
1917.7560-01	18/03/2016	Star-Mites Gym Sports	Kidsport voucher	\$200.00
1917.7572-01	18/03/2016	Compu-Stor	Secure bin service	\$37.54
1917.7576-01	18/03/2016	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$33.85
1917.7593-01	18/03/2016	Yoshino Sushi	Beatty Park Cafe supplies	\$504.68
1917.7605-01	18/03/2016	Centropak	Beatty Park Cafe supplies	\$1,013.33
1917.7608-01	18/03/2016	Pride WA Inc	Sponsorship	\$16,500.00
1917.7612-01	18/03/2016	Crimea Growers Market	Groceries for Beatty Park Cafe	\$708.31
1917.7641-01	18/03/2016	NVR Solutions	Service call out	\$726.00
1917.7664-01	18/03/2016	Raymond Sleeman	Fitness instructor fee	\$728.00
1917.7669-01	18/03/2016	Studio Papa	Design services	\$1,584.00
1917.7818-01	18/03/2016	The Pest Guys	Pest control services	\$151.08
1917.7919-01	18/03/2016	Espresso Essential	Beatty Park Café supplies	\$674.79
1917.7921-01	18/03/2016	Offspring Magazine Pty Ltd	Advertising services	\$1,595.00
1917.7923-01	18/03/2016	Richard Harrison	Bee removal services	\$750.00
1917.7931-01	18/03/2016	Sage Consulting Engineers Pty Ltd	Electrical consultancy	\$880.00
1917.7950-01	18/03/2016	Rawlicious Delights	Food supplies - Beatty Park Cafe	\$231.00
1917.7955-01	18/03/2016	Synergy	Electricity charges	\$83,481.25
1917.7961-01	18/03/2016	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$1,670.00
1917.7967-01	18/03/2016	CS Legal	Debt recovery services	\$308.00
1917.7970-01	18/03/2016	FDL Security Pty Ltd	Security services	\$415.80
1917.7986-01	18/03/2016	Datacom Systems (WA) Pty Ltd	Purchase of 1 HP touch monitor	\$551.75
1917.8009-01	18/03/2016	Marketforce Express Pty Ltd	Marketforce advertising	\$9,821.64
1917.8022-01	18/03/2016	M Baker	DAC attendance fee	\$600.00
1917.8036-01	18/03/2016	Zap Electrical Vehicles	Install bike stand	\$58.00
1917.8040-01	18/03/2016	Wilson Security	Patrol reserves	\$583.84
1917.8050-01	18/03/2016	Precious Breath Yoga	Yoga instructor fee	\$330.00
1917.8068-01	18/03/2016	Osborne Park Mazda	Vehicle services and repairs	\$391.50
1917.8080-01	18/03/2016	Michael Page International	Temporary employment	\$8,517.31
1917.8108-01	18/03/2016	Leo Heaney Pty Ltd	Street tree services	\$32,769.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1917.8138-01	18/03/2016	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$574.75
1917.8146-01	18/03/2016	Exteria	Parkway benches	\$5,908.10
1917.8149-01	18/03/2016	The University of Western Australia	Kidsport voucher	\$200.00
1917.8161-01	18/03/2016	North Perth Business & Community Association Inc.	Angove Street Festival	\$13,281.04
1917.8170-01	18/03/2016	IAP2 Australasia	Course registration fee	\$5,775.00
1917.8192-01	18/03/2016	Hopgood Ganim	Legal services	\$27,413.65
1917.8241-01	18/03/2016	Instant Products Hire	Portaloo hire	\$639.01
1917.8247-01	18/03/2016	J Shed Art Studios	Weld Square Major Art	\$44,000.00
1917.8262-01	18/03/2016	Yong Chee Lai	Yoga instructor fee	\$55.00
1917.8282-01	18/03/2016	Yoga Inspiration	Yoga instructor fee	\$55.00
1917.8327-01	18/03/2016	Courtney Walter	Yoga instructor fee	\$110.00
1917.8332-01	18/03/2016	Apollo Plumbing and Gas	Plumbing services	\$7,400.03
1917.8364-01	18/03/2016	Complete Aquatic Services	Plant maintenance and cleaning of exhausts	\$5,948.80
1917.8375-01	18/03/2016	Marist Football Club Inc	Kidsport voucher	\$170.00
1917.8426-01	18/03/2016	Love Letters AU	Supply of XO light up signage	\$300.00
1917.8442-01	18/03/2016	Roy Van Den Bor	Yoga instructor fee	\$55.00
1917.8445-01	18/03/2016	Ricky Green Music	Performance services	\$900.00
1917.8449-01	18/03/2016	Cr J Murphy	Reimbursement of Child Care Expense	\$416.00
1917.8469-01	18/03/2016	Perth Bouncy Castle Hire	Face painter - summer concerts	\$120.00
1917.8473-01	18/03/2016	Kreab	Professional consultancy fees	\$4,620.00
1917.8474-01	18/03/2016	Krystal's Kids Parties	Summer concerts - Balloon artistry	\$250.00
1917.8488-01	18/03/2016	AAC ID Solutions	Supply multi entry RFID cards	\$1,860.00
1917.8492-01	18/03/2016	Brenton See Visual Artist	Telstra exchange mural	\$2,750.00
1917.8495-01	18/03/2016	EnerNOC Pty Ltd	Energy procurement services	\$7,700.00
1917.8498-01	18/03/2016	Wheeler's Books	Library supplies	\$33.20
1917.8500-01	18/03/2016	RM Surveys Licensed Surveyors	Site Survey services	\$1,078.00
1917.8509-01	18/03/2016	Quick Win Development	Supply of wireless tag	\$616.00
1917.8512-01	18/03/2016	Caddy Equipment Western Australia P/L	Shelving supply	\$1,655.39
1917.8517-01	18/03/2016	Quik Impressions	Printing services	\$1,181.40
1917.8524-01	18/03/2016	F Chaney	DAC attendance fee	\$600.00
1917.8526-01	18/03/2016	Solution 4 Building Pty Ltd	Charles Veryard Reserve alterations and additions	\$77,379.75
1917.8527-01	18/03/2016	Shanthy Bhavana Meditation & Yoga	Yoga instructor fee	\$68.75
1918.2087-01	21/03/2016	Department of Fire and Emergency Services (DFES)	Quarterly Emergency Services Levy	\$1,744,272.71
1919.98000-01	29/03/2016	Australian Taxation Office	Payroll deduction	\$154,296.15
1920.2020-01	29/03/2016	Australian Services Union	Payroll deduction	\$383.80
1920.2045-01	29/03/2016	Child Support Agency	Payroll deduction	\$616.85
1920.2153-01	29/03/2016	L.G.R.C.E.U.	Payroll deduction	\$20.50
1920.2213-01	29/03/2016	City of Vincent	Payroll deduction	\$1,271.88

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1920.2216-01	29/03/2016	City of Vincent Staff Social Club	Payroll deduction	\$457.00
1920.3133-01	29/03/2016	Depot Social Club	Payroll deduction	\$92.00
1920.8120-01	29/03/2016	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
<b>Total EFT Payment</b>				<b>\$4,362,530.01</b>
<b>Direct Debit</b>				
Credit Card		Commonwealth Bank	Full Listing in Attachment 3	<b>\$4,586.59</b>
Lease Fees	01/03/2016	Macquarie Equipment Finance	Monthly charge copier in records room, two way radios	\$2,571.83
	11/03/2016	Lease Choice	Monthly charge folder machine	\$617.28
	14/03/2016	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$155.00
	29/03/2016	Canon Finance	Monthly charge plan printer	\$906.84
	29/03/2016	FlexiRent	Slushy Machine BPLC Café	\$200.31
	29/03/2016	Imagetec-Flexi	Monthly charge 14 printer and 3 photocopiers	\$3,623.86
			<b>Total Lease Fees</b>	<b>\$8,075.12</b>
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre	<b>\$145,731.33</b>
Bank Fees and Charges		Commonwealth Bank	Bank Fees	<b>\$6,267.55</b>
<b>Total Direct Debit</b>				<b>\$164,660.59</b>