

<b>Creditors Report - Payments by EFT</b>				
<b>1/06/2015 to 30/06/2015</b>				
<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1798.98000-01	04/06/2015	Australian Taxation Office	Payroll deduction	\$142,682.80
1799.2020-01	04/06/2015	Australian Services Union	Payroll Deduction	\$398.40
1799.2045-01	04/06/2015	Child Support Agency	Payroll Deduction	\$842.93
1799.2153-01	04/06/2015	L.G.R.C.E.U.	Payroll Deduction	\$19.40
1799.2213-01	04/06/2015	City of Vincent	Payroll Deduction	\$1,409.02
1799.2216-01	04/06/2015	City of Vincent Staff Social Club	Payroll Deduction	\$448.00
1799.3133-01	04/06/2015	Depot Social Club	Payroll Deduction	\$88.00
1799.8120-01	04/06/2015	Selectus Employee Benefits Pty Ltd	Payroll Deduction	\$852.02
1800.2008-01	10/06/2015	Alinta Energy	Gas charges	\$4,689.37
1800.2019-01	10/06/2015	Australia Post	Postage charges	\$9,513.77
1800.2029-01	10/06/2015	Bunnings Building Supplies	Hardware supplies	\$128.18
1800.2030-01	10/06/2015	Benara Nurseries	Plant supplies	\$202.73
1800.2033-01	10/06/2015	BOC Gases Australia Limited	Oxygen supplies	\$1,426.66
1800.2034-01	10/06/2015	Boyan Electrical Services	Electrical services	\$5,220.05
1800.2049-01	10/06/2015	City Of Perth	BA/DA archive retrievals	\$521.80
1800.2072-01	10/06/2015	Landgate	Gross rental valuations	\$3,818.60
1800.2082-01	10/06/2015	Spotless Facility Services Pty Ltd	Safety mats supplies	\$614.66
1800.2092-01	10/06/2015	GMC Print Pty Ltd	Printing services	\$683.10
1800.2096-01	10/06/2015	GYM Care	Gym equipment repairs	\$1,979.55
1800.2105-01	10/06/2015	Inner City Newsagency	Newspaper delivery	\$187.08
1800.2113-01	10/06/2015	Kleenheat Gas	Forklift gas cylinders	\$75.77
1800.2119-01	10/06/2015	Line Marking Specialists	Line marking services	\$18,669.39
1800.2120-01	10/06/2015	LO-GO Appointments	Temporary employment	\$7,647.06
1800.2122-01	10/06/2015	Bucher Municipal Pty Ltd	Truck repairs	\$536.36
1800.2134-01	10/06/2015	Boral Bricks Western Australia	Brick pavers	\$18,643.97
1800.2136-01	10/06/2015	Mindarie Regional Council	Waste services	\$76,347.15
1800.2159-01	10/06/2015	Oasis Plumbing Services	Plumbing services	\$2,936.35
1800.2185-01	10/06/2015	Galvins Plumbing Supplies	Plumbing supplies	\$1,242.39
1800.2188-01	10/06/2015	Running Bare Australia Pty Ltd	Apparel for retail	\$286.00
1800.2189-01	10/06/2015	SAS Locksmiths	Key cutting services	\$99.00
1800.2190-01	10/06/2015	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$1,706.83
1800.2192-01	10/06/2015	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$3,025.93
1800.2194-01	10/06/2015	WA Iveco (Geraldine Nominees Pty Ltd)	Truck service	\$952.90
1800.2199-01	10/06/2015	Speedo Australia Pty Ltd	Apparel for retail	\$3,537.05
1800.2200-01	10/06/2015	Sportsworld Of WA	Apparel for retail	\$3,127.36

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1800.2204-01	10/06/2015	Telstra Corporation Ltd	Telephone and CCTV internet charges	\$473.76
1800.2221-01	10/06/2015	Turfmaster Facility Management	Leederville Oval turf maintenance	\$9,016.79
1800.2232-01	10/06/2015	Walshy All Round Tradesman	Handyman services	\$3,811.50
1800.2237-01	10/06/2015	Western Metropolitan Regional Council	Green waste tipping fees	\$509.85
1800.3057-01	10/06/2015	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$678.84
1800.3091-01	10/06/2015	Sam's Repairs & Maintenance	Handyman services	\$7,693.00
1800.3103-01	10/06/2015	Forestvale Trees	Plant supplies	\$3,388.00
1800.3104-01	10/06/2015	North Perth Painting Service	Painting services	\$2,574.00
1800.3119-01	10/06/2015	Shane McMaster Surveys	Surveying services	\$1,430.00
1800.3137-01	10/06/2015	WA Local Government Association	Marketforce advertising	\$5,619.81
1800.3146-01	10/06/2015	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$12,336.50
1800.3150-01	10/06/2015	Northshore Unit Inc. - SES	DFES contribution	\$13,816.00
1800.3161-01	10/06/2015	Enzed Perth & Enzed Wangara	Parts and repairs	\$2,241.84
1800.3170-01	10/06/2015	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$1,866.63
1800.3195-01	10/06/2015	Initial Hygiene	Sharps disposal services	\$852.50
1800.3215-01	10/06/2015	Les Mills	Licence fees - Beatty Park fitness classes	\$1,184.52
1800.3235-01	10/06/2015	My Best Friend Veterinary Centre	Vet services	\$1,134.57
1800.3239-01	10/06/2015	Award Contracting Pty Ltd	Utility wiring locating services	\$16,456.00
1800.3247-01	10/06/2015	Beacon Equipment	Hardware supplies	\$110.00
1800.3281-01	10/06/2015	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,009.80
1800.3299-01	10/06/2015	Baileys Fertilisers	Fertiliser supplies	\$521.40
1800.3315-01	10/06/2015	RPG Auto Electrics	Rubbish truck repairs	\$1,962.02
1800.3336-01	10/06/2015	Educational Art Supplies	Library supplies	\$64.79
1800.3402-01	10/06/2015	Daynite Towing Service (WA) Pty Ltd	Towing services	\$330.00
1800.3424-01	10/06/2015	Lynford Motors Pty Ltd Osborne Park	Vehicle Services & Repairs	\$629.00
1800.3438-01	10/06/2015	Australasian Performing Right Association Ltd	APRA licence fees - BPLC rate adjustment	\$1,184.95
1800.3474-01	10/06/2015	CSP Group	Parts and repairs	\$840.85
1800.3613-01	10/06/2015	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$2,552.00
1800.3662-01	10/06/2015	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$1,058.20
1800.3740-01	10/06/2015	All Aussie Carpet Clean	Carpet cleaning services	\$440.00
1800.3750-01	10/06/2015	Primus Telecom	Telephone charges	\$34.41
1800.3757-01	10/06/2015	J & K Hopkins	Office furniture	\$468.00
1800.3880-01	10/06/2015	Institute of Public Works Engineering Australasia	Membership fee	\$275.00
1800.3913-01	10/06/2015	Kennards Hire	Message board hire	\$700.00
1800.4002-01	10/06/2015	Jones Blind & Awning Pty Ltd	Supply and install roller blinds	\$3,476.00
1800.4017-01	10/06/2015	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$5,736.50
1800.4204-01	10/06/2015	Seton Australia Pty Ltd (do not use, use 8035)	Disposable hooded overall	\$1,192.48
1800.4210-01	10/06/2015	Beaver Tree Services	Street tree services	\$1,589.50

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1800.4221-01	10/06/2015	Suez Environment	Waste collection	\$1,124.46
1800.4272-01	10/06/2015	International Auto Services	Parts & repairs	\$1,129.70
1800.4319-01	10/06/2015	Oce-Australia Limited	Copy charges	\$199.90
1800.4326-01	10/06/2015	Dial-A-Nappy	Apparel for retail	\$330.00
1800.4345-01	10/06/2015	Drainflow Services Pty Ltd	High pressure jet drains	\$1,848.00
1800.4367-01	10/06/2015	Academy Services WA Pty Ltd	Toilet tissue and soap supplies	\$145.67
1800.4418-01	10/06/2015	West-Sure Group Pty Ltd	Cash collection services BPLC Apr 15	\$344.85
1800.4437-01	10/06/2015	Greenway Enterprises	Gardening supplies	\$3,308.37
1800.4447-01	10/06/2015	Blackwoods Atkins	Hardware supplies	\$169.62
1800.4457-01	10/06/2015	Jonathan Epps Arboriculturist	Tree inspection - 202 Lake St	\$330.00
1800.4492-01	10/06/2015	Main Roads WA	Works -Newcastle/William St Traffic sign	\$19,573.87
1800.4493-01	10/06/2015	Tom Lawton - Bobcat Hire	Bobcat hire	\$412.50
1800.4591-01	10/06/2015	Dorma BWN Automatics Pty Ltd	Repairs to auto door	\$324.50
1800.4627-01	10/06/2015	Flexi Staff Pty Ltd	Temporary employment	\$44,861.74
1800.4678-01	10/06/2015	Dunbar Services	Cleaning exhaust systems	\$1,009.80
1800.4768-01	10/06/2015	Optus Billing Services Pty Ltd	Telephone charges	\$7,320.21
1800.4797-01	10/06/2015	Advance Press (2013) Pty Ltd	Printing services	\$319.00
1800.4919-01	10/06/2015	David Gray & Co Pty Ltd	Weed control supplies	\$116.16
1800.5084-01	10/06/2015	ATF Services Pty Ltd	Security fence hire	\$144.21
1800.5110-01	10/06/2015	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$635.00
1800.5193-01	10/06/2015	Protector Fire Services Pty Ltd	Service fire equipment	\$2,974.50
1800.5284-01	10/06/2015	Parker Black & Forrest Pty Ltd	Hardware supplies	\$691.33
1800.5294-01	10/06/2015	A Team Printing	Printing services	\$335.50
1800.5349-01	10/06/2015	Capital Recycling	Roadbase supplies	\$3,253.89
1800.5424-01	10/06/2015	T-Quip	Parts supplies	\$23.20
1800.5435-01	10/06/2015	Archival Survival	Library supplies	\$154.55
1800.5470-01	10/06/2015	Protection Engineering Pty Ltd	Fire Testing fee	\$132.00
1800.5500-01	10/06/2015	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$95.21
1800.5531-01	10/06/2015	Swan Towing Service Pty Ltd	Towing services	\$188.65
1800.5538-01	10/06/2015	Frediani Milk Wholesalers	Milk supplies	\$519.45
1800.5548-01	10/06/2015	Specialty Timber Flooring WA	Floor resurfacing - Loftus Recreation Centre	\$26,030.40
1800.5598-01	10/06/2015	Total Eden Pty Ltd	Reticulation services	\$367.30
1800.5683-01	10/06/2015	Tourism Brochure Exchange	Distribution services	\$165.00
1800.5746-01	10/06/2015	Downer EDI Works Pty Ltd	Kerbing works	\$26,163.95
1800.5805-01	10/06/2015	Mount Hawthorn Cardinals Junior Football Club	Registration - Kidsport	\$1,110.00
1800.5835-01	10/06/2015	Beaupaires	Tyre services	\$1,180.25
1800.5913-01	10/06/2015	Damien Cole Group	Recycle bin rental	\$29.48
1800.5936-01	10/06/2015	Outsource Business Support Solutions P/L	Consultancy Services	\$3,074.50

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1800.5944-01	10/06/2015	Carramar Resource Industries	Fill sand	\$4,619.33
1800.5989-01	10/06/2015	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$1,145.38
1800.6041-01	10/06/2015	Battery World Osborne Park	Battery supplies	\$66.00
1800.6072-01	10/06/2015	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$2,069.20
1800.6219-01	10/06/2015	A E Hoskins & Sons	Refurbishment - North Perth Tennis Club	\$14,718.00
1800.6259-01	10/06/2015	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$423.50
1800.6264-01	10/06/2015	VVM Pty Ltd	Cleaning services	\$9,192.70
1800.6334-01	10/06/2015	Pod Coffee & Lunch Bar	Catering services	\$122.50
1800.6383-01	10/06/2015	WC Convenience Management Pty Ltd	Maintenance of exelooos	\$1,847.64
1800.6533-01	10/06/2015	Vigilant Traffic Management	Traffic management services	\$48,374.33
1800.6621-01	10/06/2015	Edd Shepherd Graphic Design	Design services	\$242.00
1800.6640-01	10/06/2015	Vertical Telecoms Pty Ltd	Two way radio repairs	\$1,298.06
1800.6735-01	10/06/2015	Road Signs Australia	Bin number stickers supplies	\$2,388.76
1800.6790-01	10/06/2015	Bridgestone Select Osborne Park	Tyre services	\$331.30
1800.6815-01	10/06/2015	City Motors (1981) Pty Ltd	Vehicle Services & Repairs	\$406.60
1800.6903-01	10/06/2015	APARC Pty Ltd	Maintenance of parking meters and ticket rolls	\$233.75
1800.6937-01	10/06/2015	Retech Rubber	Soft fall repairs	\$1,232.00
1800.7057-01	10/06/2015	Australian Office Leadingbrands	Envelope supplies	\$1,697.08
1800.7118-01	10/06/2015	C Wood Distributors	Beatty Park Cafe supplies	\$559.06
1800.7152-01	10/06/2015	Development Assessment Panels	DAP fees	\$3,503.00
1800.7156-01	10/06/2015	FE Technologies Pty Ltd	Library tags supplies	\$1,182.50
1800.7189-01	10/06/2015	Steann Pty Ltd	Verge greenwaste collection	\$1,485.00
1800.7356-01	10/06/2015	Authentic Bathroom Renovators	Renovation services	\$1,092.30
1800.7399-01	10/06/2015	Briskleen Supplies Pty Ltd	Hygiene supplies	\$1,922.06
1800.7431-01	10/06/2015	BM Perich	Street tree services	\$2,694.50
1800.7435-01	10/06/2015	Sign A Rama - Osborne Park	Sign supplies	\$2,219.42
1800.7480-01	10/06/2015	F Sauzier	Reimbursement of expenses- Travelsmart	\$130.47
1800.7490-01	10/06/2015	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$3,142.00
1800.7505-01	10/06/2015	Imagesource	Printing services	\$474.43
1800.7575-01	10/06/2015	Natural Area Management & Services	Maintenance work - Walters Brook	\$2,805.00
1800.7593-01	10/06/2015	Yoshino Sushi	Beatty Park Cafe supplies	\$152.79
1800.7605-01	10/06/2015	Centropak	Beatty Park Cafe supplies	\$455.25
1800.7612-01	10/06/2015	Crimea Growers Market	Groceries for Beatty Park Cafe	\$543.55
1800.7639-01	10/06/2015	Next Power	Annual safety inspection	\$550.00
1800.7664-01	10/06/2015	Raymond Sleeman	Fitness classes	\$312.00
1800.7799-01	10/06/2015	Bent Logic	RFID membership key tags	\$2,090.00
1800.7818-01	10/06/2015	The Pest Guys	Pest control services	\$430.70
1800.7830-01	10/06/2015	Castledine Gregory	Professional fees	\$6,679.20

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1800.7919-01	10/06/2015	Espresso Essential	Beatty Park Café supplies	\$228.07
1800.7924-01	10/06/2015	Alerton Australia	Maintenance - building management system	\$2,090.00
1800.7933-01	10/06/2015	Garrards Pty Ltd	Rodent bait	\$562.82
1800.7950-01	10/06/2015	Rawlicious Delights	Food supplies	\$99.00
1800.7955-01	10/06/2015	Synergy	Electricity charges	\$14,086.70
1800.7980-01	10/06/2015	Vincent Men's Shed Inc.	Handyman services	\$1,038.40
1800.8017-01	10/06/2015	Quayclean Australia Pty Ltd	Cleaning services - Beatty Park Leisure Centre	\$5,895.24
1800.8057-01	10/06/2015	North Beach and Districts Rugby League Club	Kidsport Voucher	\$200.00
1800.8108-01	10/06/2015	Leo Heaney Pty Ltd	Street tree services	\$10,174.08
1800.8111-01	10/06/2015	SimplePay Solutions Pty Ltd	Maintenance of parking meters	\$5,375.87
1800.8153-01	10/06/2015	Speckless Window Cleaning	Window cleaning services	\$759.00
1800.8188-01	10/06/2015	Bakers Direct Enterprises Pty Ltd	Beatty Park Cafe supplies	\$76.60
1800.8225-01	10/06/2015	Allpipe Technologies	Drainage repairs	\$7,793.50
1800.8228-01	10/06/2015	Unique Blasting & Coatings	Cleaning services	\$12,988.80
1800.8239-01	10/06/2015	Neil Brooks	Poolside coaching services	\$1,760.00
1800.8271-01	10/06/2015	West Perth Glass and Leadlights Pty Ltd	Glazing services	\$209.00
1800.8280-01	10/06/2015	Alicia Harris	Yoga classes	\$110.00
1800.8307-01	10/06/2015	Message Media	SMS integrating for Phoenix	\$70.75
1800.8309-01	10/06/2015	Birubi Art Pty Ltd	Fridge magnets	\$220.00
1800.8310-01	10/06/2015	Twenty4 Pty Ltd	Business cards and stickers	\$1,155.00
1800.8312-01	10/06/2015	Scala Sara	Aqua instructor	\$94.00
1800.8313-01	10/06/2015	Vincent V Lam	Fitness classes	\$728.00
1800.8314-01	10/06/2015	Claremont Lawn Tennis Club Inc.	Kidsport Voucher	\$200.00
1800.8317-01	10/06/2015	J O'Keefe	Reimbursement of stationery for Focus Group	\$95.00
1801.2008-01	11/06/2015	Alinta Energy	Gas charges	\$1,019.15
1802.2137-01	15/06/2015	Squire Patton Boggs (AU)	Professional fees - Native Title Claims	\$105.82
1802.6524-01	15/06/2015	Cr J Topelberg	Council meeting fee	\$1,888.33
1802.6525-01	15/06/2015	Cr M Buckels	Council meeting fee	\$1,888.33
1802.7142-01	15/06/2015	Mayor John Carey	Council meeting fee	\$7,682.08
1802.7143-01	15/06/2015	Cr R Harley	Council meeting fee	\$3,175.83
1802.7144-01	15/06/2015	Cr J Pintabona	Council meeting fee	\$1,888.33
1802.7145-01	15/06/2015	Cr J Wilcox	Council meeting fee	\$1,888.33
1802.7861-01	15/06/2015	Cr L McDonald	Council meeting fee	\$1,888.33
1802.7862-01	15/06/2015	Cr E Cole	Council meeting fee	\$1,888.33
1802.7979-01	15/06/2015	Cr J Peart	Council meeting fee	\$1,888.33
1803.6072-01	16/06/2015	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$2,949.62
1805.2020-01	17/06/2015	Australian Services Union	Payroll deduction	\$398.40
1805.2045-01	17/06/2015	Child Support Agency	Payroll deduction	\$842.93

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1805.2153-01	17/06/2015	L.G.R.C.E.U.	Payroll deduction	\$19.40
1805.2213-01	17/06/2015	City of Vincent	Payroll deduction	\$1,399.82
1805.2216-01	17/06/2015	City of Vincent Staff Social Club	Payroll deduction	\$456.00
1805.3133-01	17/06/2015	Depot Social Club	Payroll deduction	\$88.00
1805.8120-01	17/06/2015	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$852.02
1806.98000-01	18/06/2015	Australian Taxation Office	Payroll deduction	\$147,927.55
1807.2087-01	17/06/2015	Department of Fire and Emergency Services (DFES)	4th quarter ESL 14/15	\$519,177.43
1807.7481-01	17/06/2015	Regents Commercial	Rent and variable outgoings	\$10,235.18
1808.1000-01	18/06/2015	WA Local Gov't Super Plan Pty Ltd	Superannuation	\$191,535.62
1808.5677-01	18/06/2015	Australian Super Pty Ltd	Superannuation	\$18,902.63
1808.5711-01	18/06/2015	Hegney Superannuation Fund	Superannuation	\$4,347.54
1808.5728-01	18/06/2015	Cbus Trustee	Superannuation	\$2,319.76
1808.5789-01	18/06/2015	Retail Employees Superannuation Trust	Superannuation	\$12,162.74
1808.5797-01	18/06/2015	AMP Flexible Lifetime Super	Superannuation	\$712.45
1808.5837-01	18/06/2015	Commonwealth Bank Superannuation Savings Acco	Superannuation	\$1,068.56
1808.5858-01	18/06/2015	MLC Nominees Pty Ltd	Superannuation	\$1,756.78
1808.5863-01	18/06/2015	Unisuper Limited	Superannuation	\$863.11
1808.5894-01	18/06/2015	Asgard	Superannuation	\$1,824.44
1808.5904-01	18/06/2015	AMP SuperLeader	Superannuation	\$1,063.29
1808.5905-01	18/06/2015	BT Business Super	Superannuation	\$698.46
1808.6040-01	18/06/2015	Bistona Pty Ltd	Superannuation	\$1,644.25
1808.6070-01	18/06/2015	SuperWrap	Superannuation	\$3,897.15
1808.6137-01	18/06/2015	HostPlus	Superannuation	\$4,074.03
1808.6262-01	18/06/2015	HESTA Super Fund	Superannuation	\$323.95
1808.6266-01	18/06/2015	MTAA Super Fund	Superannuation	\$848.90
1808.6391-01	18/06/2015	Colonial First State	Superannuation	\$863.09
1808.6504-01	18/06/2015	ANZ One Answer Personal Super	Superannuation	\$455.52
1808.6520-01	18/06/2015	BT Lifetime Super Employer Plan	Superannuation	\$254.41
1808.6659-01	18/06/2015	MLC Masterkey Superannuation	Superannuation	\$355.26
1808.6685-01	18/06/2015	Fondacaro Superfund	Superannuation	\$2,131.73
1808.6769-01	18/06/2015	Concept One the Industry Superannuation Fund	Superannuation	\$2,130.41
1808.6918-01	18/06/2015	LUCRF Super	Superannuation	\$787.35
1808.6925-01	18/06/2015	BT Super for Life	Superannuation	\$3,585.33
1808.6926-01	18/06/2015	Colonial First State	Superannuation	\$610.95
1808.7013-01	18/06/2015	Spectrum Super	Superannuation	\$817.64
1808.7076-01	18/06/2015	Local Government Superannuation Scheme Pool	Superannuation	\$1,633.54
1808.7216-01	18/06/2015	Sunsuper Superannuation	Superannuation	\$611.76
1808.7277-01	18/06/2015	Colonial First State First Choice Personal Super	Superannuation	\$709.46

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1808.7548-01	18/06/2015	IOOF Portfolio Service Superannuation Fund	Superannuation	\$576.26
1808.7632-01	18/06/2015	AMP Flexible Super	Superannuation	\$520.51
1808.7708-01	18/06/2015	Q Super (Employer Express SuperChoice)	Superannuation	\$526.54
1808.7720-01	18/06/2015	LGsuper	Superannuation	\$8,177.22
1808.7801-01	18/06/2015	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$96.18
1808.7804-01	18/06/2015	Crystal Ball Superannuation Fund	Superannuation	\$111.90
1808.7840-01	18/06/2015	Super Directions Fund	Superannuation	\$838.03
1808.8029-01	18/06/2015	Kinetic Superannuation	Superannuation	\$824.13
1808.8060-01	18/06/2015	Essentials Super	Superannuation	\$1,483.17
1808.8091-01	18/06/2015	Colonial First State - First Choice Employer Super	Superannuation	\$134.09
1808.8124-01	18/06/2015	Defence Bank Super	Superannuation	\$1,387.72
1808.8189-01	18/06/2015	Enterprise Super	Superannuation	\$313.13
1808.8205-01	18/06/2015	Max Super Fund	Superannuation	\$69.55
1808.8257-01	18/06/2015	Future Super	Superannuation	\$89.86
1808.8316-01	18/06/2015	Burdett Superannuation Fund	Superannuation	\$180.87
1809.2050-01	18/06/2015	City Of Perth Superannuation	Superannuation	\$38,616.64
1810.4801-01	22/06/2015	Western Australian Treasury Corporation	Loan 7 - Final Repayment	\$948,014.02
1811.2007-01	24/06/2015	Aline Brick Paving	Brick paving services	\$12,224.30
1811.2008-01	24/06/2015	Alinta Energy	Gas charges	\$10,498.56
1811.2019-01	24/06/2015	Australia Post	Commission charges	\$1,208.37
1811.2029-01	24/06/2015	Bunnings Building Supplies	Hardware supplies	\$804.26
1811.2030-01	24/06/2015	Benara Nurseries	Plant supplies	\$177.21
1811.2033-01	24/06/2015	BOC Gases Australia Limited	Oxygen supplies	\$434.35
1811.2034-01	24/06/2015	Boyan Electrical Services	Electrical services	\$18,260.28
1811.2036-01	24/06/2015	Cabcharge Australia Pty Ltd	Taxi charges	\$68.42
1811.2066-01	24/06/2015	D Morrissy	Reimbursement - iPad case for the gym	\$99.95
1811.2072-01	24/06/2015	Landgate	Gross rental valuations	\$1,057.93
1811.2082-01	24/06/2015	Spotless Facility Services Pty Ltd	Safety mats supplies	\$614.66
1811.2085-01	24/06/2015	Farinosi & Sons Pty Ltd	Hardware supplies	\$386.44
1811.2092-01	24/06/2015	GMC Print Pty Ltd	Printing services	\$423.50
1811.2113-01	24/06/2015	Kleenheat Gas	Forklift gas cylinders	\$224.00
1811.2119-01	24/06/2015	Line Marking Specialists	Line marking services	\$7,439.05
1811.2120-01	24/06/2015	LO-GO Appointments	Temporary employment	\$12,975.10
1811.2126-01	24/06/2015	Mayday Earthmoving	Mini excavator hire	\$28,288.15
1811.2130-01	24/06/2015	Metal Artwork Creations	Name badges	\$219.45
1811.2136-01	24/06/2015	Mindarie Regional Council	Waste disposal	\$118,881.87
1811.2157-01	24/06/2015	NEC Australia Pty Ltd	Telephone services	\$542.30
1811.2159-01	24/06/2015	Oasis Plumbing Services	Plumbing services	\$5,983.39

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.2185-01	24/06/2015	Galvins Plumbing Supplies	Plumbing supplies	\$1,653.85
1811.2189-01	24/06/2015	SAS Locksmiths	Key cutting services	\$209.00
1811.2190-01	24/06/2015	Schweppes Australia Pty Ltd	Beverage supplies - Beatty Park Cafe	\$1,416.09
1811.2204-01	24/06/2015	Telstra Corporation Ltd	Telephone charges	\$3,115.50
1811.2221-01	24/06/2015	Turfmaster Facility Management	Leederville Oval terraces maintenance	\$45,162.79
1811.2232-01	24/06/2015	Walshy All Round Tradesman	Handyman services	\$18,595.50
1811.2237-01	24/06/2015	Western Metropolitan Regional Council	Green waste tipping fees	\$288.75
1811.3018-01	24/06/2015	Domain Catering Pty Ltd	Catering services	\$2,325.00
1811.3019-01	24/06/2015	Otis Elevator Company Pty Ltd	Elevator service	\$2,339.41
1811.3040-01	24/06/2015	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$10,092.54
1811.3057-01	24/06/2015	European Foods Wholesalers Pty Ltd.	Beatty Park Cafe supplies	\$1,324.17
1811.3059-01	24/06/2015	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$948.28
1811.3089-01	24/06/2015	Pocketphone WA Pty Ltd	Supply and fit cradle charger	\$125.00
1811.3091-01	24/06/2015	Sam's Repairs & Maintenance	Handyman services	\$7,320.50
1811.3099-01	24/06/2015	Total Packaging WA Pty Ltd	Bin liner supplies	\$2,129.60
1811.3110-01	24/06/2015	Depiazzi	Woodchip supplies	\$2,736.80
1811.3144-01	24/06/2015	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$35,223.77
1811.3145-01	24/06/2015	Western Power Corporation	Streetlight upgrade works	\$8,546.00
1811.3146-01	24/06/2015	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$12,122.00
1811.3152-01	24/06/2015	Perth Soccer Club	Kidsport Vouchers	\$400.00
1811.3215-01	24/06/2015	Les Mills	Licence fees - Beatty Park fitness classes	\$1,214.13
1811.3222-01	24/06/2015	Securepay Pty Ltd	Web payment fees	\$1,554.63
1811.3247-01	24/06/2015	Beacon Equipment	Hardware supplies	\$385.00
1811.3257-01	24/06/2015	Kone Elevators Pty Ltd	Elevator repairs and maintenance	\$1,423.39
1811.3270-01	24/06/2015	Digital Mapping Solutions	GIS consulting services	\$2,035.00
1811.3281-01	24/06/2015	Community Newspapers	Advertising - Beatty Park Leisure Centre	\$1,009.80
1811.3299-01	24/06/2015	Baileys Fertilisers	Fertiliser supplies	\$2,692.25
1811.3315-01	24/06/2015	RPG Auto Electrics	Rubbish truck repairs	\$93.50
1811.3320-01	24/06/2015	Nyoongar Patrol System Inc.	Nyoongar Patrol services	\$13,750.00
1811.3321-01	24/06/2015	CAI Fences & Greenhouses	Fencing supplies	\$792.00
1811.3335-01	24/06/2015	Our Community Pty Ltd	Staff training services	\$2,970.70
1811.3336-01	24/06/2015	Educational Art Supplies	Library supplies	\$169.64
1811.3338-01	24/06/2015	B Christmass	Reimbursement of expenses - Beatty Park LC	\$3,231.63
1811.3359-01	24/06/2015	Department of Commerce	Builders Registration Board Levy Collection for Apr 1	\$15,955.76
1811.3378-01	24/06/2015	Town of Cambridge	Management of Lake Monger vegetated channel	\$14,630.00
1811.3389-01	24/06/2015	Chubb Fire & Security Ltd	Fire alarm system service	\$341.63
1811.3410-01	24/06/2015	Allmark and Associates Pty Ltd	Name badges	\$407.00
1811.3424-01	24/06/2015	Lynford Motors Pty Ltd Osborne Park	Vehicle Services & Repairs	\$1,752.45



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.3438-01	24/06/2015	Australasian Performing Right Association Ltd	APRA licence fees - Beatty Park Leisure Centre	\$4,490.97
1811.3444-01	24/06/2015	Raeco International Pty Ltd	Library supplies	\$134.34
1811.3459-01	24/06/2015	State Law Publisher	Government gazette advertising	\$152.90
1811.3496-01	24/06/2015	Orbit Health & Fitness Solutions	Maintenance of gym equipment	\$118.75
1811.3498-01	24/06/2015	Di Lena Metal Sales	Hardware supplies	\$160.00
1811.3512-01	24/06/2015	Boya Equipment	Maintenance supplies	\$155.51
1811.3560-01	24/06/2015	Staples Australia	Office supplies	\$3,444.91
1811.3613-01	24/06/2015	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$7,915.60
1811.3662-01	24/06/2015	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$191.62
1811.3683-01	24/06/2015	Naturalis Spring Water	Water supplies	\$64.80
1811.3712-01	24/06/2015	Sports Turf Technology Pty Ltd	Water analysis	\$8,461.20
1811.3740-01	24/06/2015	All Aussie Carpet Clean	Carpet cleaning services	\$440.00
1811.3790-01	24/06/2015	McSkips	Skip bin hire	\$665.00
1811.3912-01	24/06/2015	Filter Supplies WA Pty Ltd	Water filter supplies	\$943.80
1811.3913-01	24/06/2015	Kennards Hire	Equipment hire	\$323.70
1811.4120-01	24/06/2015	WestCycle	Bike mechanics services	\$990.00
1811.4150-01	24/06/2015	Oral History Assoc. of Australia	Membership fees	\$300.00
1811.4156-01	24/06/2015	Wanneroo Plant Farm	Plant supplies	\$330.00
1811.4177-01	24/06/2015	W.A. Limestone Co	Limestone supplies	\$1,948.25
1811.4210-01	24/06/2015	Beaver Tree Services	Street tree services	\$14,828.00
1811.4272-01	24/06/2015	International Auto Services	Parts and repairs	\$583.00
1811.4319-01	24/06/2015	Oce-Australia Limited	Toner cartridges supplies	\$2,551.22
1811.4367-01	24/06/2015	Academy Services WA Pty Ltd	Cleaning services and supplies	\$13,090.98
1811.4381-01	24/06/2015	Sunline Press	Library supplies	\$20.00
1811.4418-01	24/06/2015	West-Sure Group Pty Ltd	Cash collection services	\$13,617.29
1811.4447-01	24/06/2015	Blackwoods Atkins	Hardware supplies	\$2,502.45
1811.4469-01	24/06/2015	Hisco Pty Ltd	Tablecloth supplies	\$211.64
1811.4486-01	24/06/2015	J Fondacaro	Reimbursement of expenses	\$139.55
1811.4492-01	24/06/2015	Main Roads WA	Works - traffic signal loops and road markings	\$248,270.00
1811.4493-01	24/06/2015	Tom Lawton - Bobcat Hire	Bobcat hire	\$4,303.75
1811.4497-01	24/06/2015	Floreat Athena Soccer Club Inc	Kidsport Voucher	\$400.00
1811.4575-01	24/06/2015	Loadstar Trailers	Trailer supplies	\$75.00
1811.4627-01	24/06/2015	Flexi Staff Pty Ltd	Temporary employment	\$3,936.87
1811.4637-01	24/06/2015	Multi Mix Concrete Pty Ltd	Concrete supplies	\$4,610.76
1811.4638-01	24/06/2015	Abaxa	Locating services	\$1,402.50
1811.4678-01	24/06/2015	Dunbar Services	Cleaning exhaust systems	\$2,840.20
1811.4749-01	24/06/2015	Picton Press	Printing services	\$1,828.20
1811.4750-01	24/06/2015	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$3,396.80

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.4768-01	24/06/2015	Optus Billing Services Pty Ltd	Telephone and internet charges	\$10,828.47
1811.4783-01	24/06/2015	Jackson McDonald	Legal services	\$1,561.19
1811.4872-01	24/06/2015	Parkonsult	Repairs to ticket machines	\$8,978.94
1811.4889-01	24/06/2015	Officeworks Superstores Pty Ltd	Library software supplies	\$2,367.92
1811.4919-01	24/06/2015	David Gray & Co Pty Ltd	Supply bins	\$39,750.48
1811.4957-01	24/06/2015	WA Profiling	Profiling services	\$19,194.12
1811.4971-01	24/06/2015	Totally Workwear	Uniform supplies and Safety boots	\$2,815.36
1811.5009-01	24/06/2015	TMA Group of Companies Pty Ltd	Parking Ticket Rolls	\$6,968.50
1811.5036-01	24/06/2015	Perthwaste	Recycling contract	\$88,913.80
1811.5041-01	24/06/2015	Alsco Pty Ltd	Air freshener supplies	\$45.43
1811.5080-01	24/06/2015	Repco Auto Parts	Spare parts	\$20.00
1811.5084-01	24/06/2015	ATF Services Pty Ltd	Security fence hire	\$144.21
1811.5110-01	24/06/2015	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$3,454.00
1811.5149-01	24/06/2015	The Salvation Army	Rough Sleepers project grant	\$6,600.00
1811.5193-01	24/06/2015	Protector Fire Services Pty Ltd	Service and testing of fire equipment	\$16,197.19
1811.5231-01	24/06/2015	Photo Perth Wholesale Pty Ltd	Library supplies	\$272.70
1811.5294-01	24/06/2015	A Team Printing	Printing services	\$2,032.80
1811.5301-01	24/06/2015	Kott Gunning	Legal services	\$875.82
1811.5326-01	24/06/2015	Traffic Systems West	Maintenance of traffic calming devices	\$6,061.00
1811.5368-01	24/06/2015	Tamala Park Regional Council	GST claimed from ATO for sale of land	\$37,175.30
1811.5424-01	24/06/2015	T-Quip	Parts supplies	\$66.05
1811.5470-01	24/06/2015	Protection Engineering Pty Ltd	Fire Testing fee	\$132.00
1811.5500-01	24/06/2015	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$1,584.35
1811.5515-01	24/06/2015	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1811.5538-01	24/06/2015	Frediani Milk Wholesalers	Milk supplies	\$607.00
1811.5598-01	24/06/2015	Total Eden Pty Ltd	Reticulation services	\$229.59
1811.5614-01	24/06/2015	Lasso Kip Pty Ltd	Advertising	\$990.00
1811.5639-01	24/06/2015	Leederville Tennis Club Inc.	Kidsport Voucher	\$200.00
1811.5659-01	24/06/2015	ABC Distributors (WA) Pty Ltd	Hand towel supplies	\$3,326.40
1811.5688-01	24/06/2015	Macri Partners	Audit services	\$11,000.00
1811.5717-01	24/06/2015	Husqvarna	Parts supplies	\$4,947.80
1811.5737-01	24/06/2015	Massey's Herd Milk Supply	Milk supplies	\$428.40
1811.5746-01	24/06/2015	Downer EDI Works Pty Ltd	Kerbing works	\$4,361.77
1811.5805-01	24/06/2015	Mount Hawthorn Cardinals Junior Football Club	Kidsport Voucher	\$260.00
1811.5816-01	24/06/2015	State Library of WA	Recovery of lost and damaged books	\$1,054.90
1811.5836-01	24/06/2015	ManheimFowles Pty Ltd	Towing services	\$577.50
1811.5840-01	24/06/2015	Vastese Bakery	Supply of bread rolls	\$300.00
1811.5936-01	24/06/2015	Outsource Business Support Solutions P/L	Consultancy Services	\$1,144.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.5944-01	24/06/2015	Carramar Resource Industries	Fill sand	\$808.28
1811.5989-01	24/06/2015	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies - Beatty Park Cafe	\$989.12
1811.6072-01	24/06/2015	PFD Food Services Pty Ltd	Food supplies - Beatty Park Cafe	\$2,721.45
1811.6100-01	24/06/2015	Budget Car and Truck Rental	Rental vehicle	\$1,051.97
1811.6184-01	24/06/2015	Data 3	Microsoft software upgrade and licence	\$362.88
1811.6218-01	24/06/2015	Devco Builders	Handyman Services	\$12,598.12
1811.6259-01	24/06/2015	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$6,587.46
1811.6264-01	24/06/2015	VVM Pty Ltd	Cleaning services	\$23,621.51
1811.6333-01	24/06/2015	Cleargard Australia	Install solar film on Library windows	\$220.00
1811.6334-01	24/06/2015	Pod Coffee & Lunch Bar	Catering services	\$1,348.00
1811.6451-01	24/06/2015	MizCo	Annual air conditioning maintenance	\$6,270.00
1811.6455-01	24/06/2015	The BBQ Man	BBQ cleaning services	\$5,466.40
1811.6458-01	24/06/2015	Specialised Security Shredding	Document destruction services	\$77.00
1811.6482-01	24/06/2015	Department of Transport	Vehicle ownership searches	\$6,637.25
1811.6486-01	24/06/2015	Blue Heeler Trading	Uniform supplies	\$2,473.11
1811.6533-01	24/06/2015	Vigilant Traffic Management	Traffic management services	\$1,681.50
1811.6616-01	24/06/2015	Kesco Educational	Library supplies	\$197.26
1811.6650-01	24/06/2015	Thrifty Car Rental (use creditor 6650)	Rental vehicle - replace 1EOF648	\$1,073.29
1811.6658-01	24/06/2015	e Fire & Safety	Monthly fire testing	\$159.50
1811.6698-01	24/06/2015	S Carroll	Reimbursement Recognition of service	\$150.00
1811.6702-01	24/06/2015	Passive Lighting	Supply & install light poles	\$11,555.50
1811.6712-01	24/06/2015	Joe Crisafio Kia	Vehicle Services & Repairs	\$1,470.05
1811.6735-01	24/06/2015	Road Signs Australia	Sign supplies	\$4,211.57
1811.6743-01	24/06/2015	Elizabeth Richards School Supplies Pty Ltd	Library supplies	\$186.35
1811.6781-01	24/06/2015	Sean Cappeau	Handyman services	\$1,194.00
1811.6787-01	24/06/2015	Optima Press	Printing services	\$1,204.50
1811.6790-01	24/06/2015	Bridgestone Select Osborne Park	Tyre services	\$2,216.00
1811.6815-01	24/06/2015	City Motors (1981) Pty Ltd	Vehicle services & repairs	\$774.90
1811.6818-01	24/06/2015	LGIS Risk Management	Health and safety training	\$396.00
1811.6820-01	24/06/2015	Public Libraries Western Australia Inc	Annual membership renewal	\$1,110.00
1811.6838-01	24/06/2015	Green Building Council of Australia	Membership renewal	\$2,450.00
1811.6881-01	24/06/2015	Bridgestone Select West Perth	Tyre services	\$1,631.10
1811.6903-01	24/06/2015	APARC Pty Ltd	Testing parking meters	\$34,731.42
1811.7003-01	24/06/2015	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$148.50
1811.7026-01	24/06/2015	Enviroblast Cannington	Pressure cleaning services	\$20,218.00
1811.7073-01	24/06/2015	Atom Supply	Hardware supplies	\$408.10
1811.7118-01	24/06/2015	C Wood Distributors	Beatty Park Cafe supplies	\$1,366.20
1811.7138-01	24/06/2015	NPB Security Australia	Security services	\$187.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.7140-01	24/06/2015	Traffic Signals Consultant Pty Ltd	Consultancy services	\$7,502.00
1811.7156-01	24/06/2015	FE Technologies Pty Ltd	Supply & install RFID	\$5,362.50
1811.7170-01	24/06/2015	P D Goldswain	DAC attendance fee	\$600.00
1811.7189-01	24/06/2015	Verge greenwaste collection	Verge greenwaste collection	\$1,320.00
1811.7191-01	24/06/2015	M Mackay	DAC attendance fees	\$600.00
1811.7282-01	24/06/2015	Rubek Automatic Doors	Repair services	\$961.40
1811.7335-01	24/06/2015	Canningvale Flooring Xtra	Supply & install carpet tiles	\$21,542.40
1811.7356-01	24/06/2015	Authentic Bathroom Renovators	Renovation services	\$8,396.00
1811.7399-01	24/06/2015	Briskleen Supplies Pty Ltd	Supply toiletry & paper supplies	\$1,307.35
1811.7408-01	24/06/2015	Greenworx Commercial Maintenance	Landscaping and maintenance	\$4,609.37
1811.7420-01	24/06/2015	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$8,817.91
1811.7431-01	24/06/2015	BM Perich	Street tree services	\$7,544.60
1811.7434-01	24/06/2015	Lincoln Stewart Fitness	Fitness classes	\$5,924.37
1811.7438-01	24/06/2015	Leda Security Products Pty Ltd	Supply & install bike repair station	\$192.50
1811.7462-01	24/06/2015	Fruit Express Direct	Fruit delivery	\$390.00
1811.7481-01	24/06/2015	Regents Commercial	Water service	\$235.60
1811.7488-01	24/06/2015	Natale Security Services	Security services	\$462.00
1811.7505-01	24/06/2015	Imagesource	Printing services	\$445.28
1811.7517-01	24/06/2015	Cherry's Catering	Catering services	\$2,142.00
1811.7561-01	24/06/2015	Allcare Monitoring Services	After hour calls service	\$1,896.40
1811.7572-01	24/06/2015	Compu-Stor	Secure bin service	\$37.54
1811.7593-01	24/06/2015	Yoshino Sushi	Beatty Park Cafe supplies	\$605.44
1811.7603-01	24/06/2015	Hip Pocket Workwear & Safety - Wangara	T shirt printing	\$457.82
1811.7605-01	24/06/2015	Centropak	Beatty Park Cafe supplies	\$904.32
1811.7612-01	24/06/2015	Crimea Growers Market	Groceries for Beatty Park Cafe	\$404.36
1811.7654-01	24/06/2015	Worldwide Online Printing Canning Pty Ltd	Printing services	\$3,729.00
1811.7655-01	24/06/2015	24 Seven Door Services	Carpark door repairs	\$1,320.00
1811.7697-01	24/06/2015	QN Entertainment	Workshop facilitator	\$2,585.00
1811.7717-01	24/06/2015	Jomar Contracting	Guardrail repairs	\$1,309.00
1811.7733-01	24/06/2015	Acurix Networks Pty Ltd	Leederville wifi service	\$1,732.50
1811.7734-01	24/06/2015	Aranmore Jets Netball Club (Inc)	Kidsport Voucher	\$200.00
1811.7818-01	24/06/2015	The Pest Guys	Pest control services	\$3,073.85
1811.7830-01	24/06/2015	Castledine Gregory	Professional fees	\$1,686.30
1811.7886-01	24/06/2015	North Perth Community Garden Inc.	Soil improvements	\$2,900.00
1811.7922-01	24/06/2015	Stiles Electrical Services	Electrical consultancy	\$2,200.00
1811.7924-01	24/06/2015	Alerton Australia	Maintenance - building management system	\$2,090.00
1811.7950-01	24/06/2015	Rawlicious Delights	Food supplies	\$82.50
1811.7955-01	24/06/2015	Synergy	Electricity charges	\$92,608.60

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.7961-01	24/06/2015	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$292.60
1811.7962-01	24/06/2015	AAM Pty Ltd	Survey services	\$4,356.00
1811.7970-01	24/06/2015	FDL Security Pty Ltd	Mail delivery service	\$86.66
1811.7973-01	24/06/2015	Nick Fudge	Fitness classes	\$312.00
1811.7980-01	24/06/2015	Vincent Men's Shed Inc.	Planter boxes	\$1,086.50
1811.8009-01	24/06/2015	Marketforce Express Pty Ltd	Graphic design service	\$484.00
1811.8017-01	24/06/2015	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1811.8020-01	24/06/2015	S Ivanovich	DAC attendance fee	\$1,000.00
1811.8040-01	24/06/2015	Wilson Security	Patrol reserves	\$15,499.74
1811.8045-01	24/06/2015	Urban Development Institute of Australia	Registration fee	\$2,735.00
1811.8048-01	24/06/2015	North Perth Dynamites	Kidsport voucher	\$355.00
1811.8050-01	24/06/2015	Precious Breath Yoga	Yoga Classes	\$990.00
1811.8089-01	24/06/2015	Mission Impossible Cleaning	Cleaning services	\$2,500.28
1811.8100-01	24/06/2015	CTI Security Systems Pty Ltd	Security services	\$695.05
1811.8105-01	24/06/2015	G R Poezyn	Reimbursement of expenses - Telephone	\$1,000.00
1811.8108-01	24/06/2015	Leo Heaney Pty Ltd	Street tree services	\$30,734.20
1811.8111-01	24/06/2015	SimplePay Solutions Pty Ltd	Maintenance of parking meters	\$6,165.33
1811.8118-01	24/06/2015	Vendpro Vending Services	Vending machine hire	\$235.40
1811.8133-01	24/06/2015	Access Metals	Sign supplies	\$506.00
1811.8138-01	24/06/2015	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$550.00
1811.8140-01	24/06/2015	Stihl Shop Morley (Sogico Pty Ltd)	Chainsaw parts	\$502.95
1811.8144-01	24/06/2015	Julie Armstrong	Yoga classes	\$385.00
1811.8168-01	24/06/2015	ABS Solutions Pty Ltd	Pump station repairs services	\$265.00
1811.8174-01	24/06/2015	Add Plumbing Pty Ltd	Plumbing services	\$1,943.74
1811.8188-01	24/06/2015	Bakers Direct Enterprises Pty Ltd	Beatty Park Cafe supplies	\$350.45
1811.8191-01	24/06/2015	Polesy Packaging & Industrial	Green Waste Bags supplies	\$2,145.00
1811.8212-01	24/06/2015	PSPlus	Air Conditioning Maintenance services	\$7,179.92
1811.8233-01	24/06/2015	Great Minds Group	Graphic design services	\$400.00
1811.8239-01	24/06/2015	Neil Brooks	Poolside coaching services	\$880.00
1811.8248-01	24/06/2015	Select Glass	Glass Repairs services	\$407.00
1811.8280-01	24/06/2015	Alicia Harris	Yoga classes	\$110.00
1811.8282-01	24/06/2015	Yoga Inspiration	Yoga classes	\$110.00
1811.8283-01	24/06/2015	Lakeside Mowers & Motorcycles	Mowing equipment supplies	\$45.00
1811.8295-01	24/06/2015	ReSpoke	Outlook project	\$6,350.00
1811.8305-01	24/06/2015	Charmaine Amanda Magness	Fitness classes	\$90.00
1811.8307-01	24/06/2015	Message Media	SMS integrating for Phoenix	\$33.00
1811.8318-01	24/06/2015	Spirit Gymsports	Kidsport Vouchers	\$380.00
1811.8322-01	24/06/2015	ECU Chequers Volleyball Club Inc.	Kidsport Vouchers	\$200.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1811.8326-01	24/06/2015	Roadside Products Pty Ltd	Roadside products supplies	\$1,004.75
1811.8331-01	24/06/2015	Andreotta Cardenosa Consulting Engineers	Professional serivces	\$1,100.00
1811.8333-01	24/06/2015	K McCarron (Williams)	Reimbursement of expenses	\$110.30
1811.8335-01	24/06/2015	S E Hill	Reimbursement of expenses	\$139.75
1812.4625-01	30/06/2015	City of Vincent Trust Fund	Transfer Unclaimed Money to Trust Fund	\$1,868.45
<b>Total EFT Payment</b>				<b>\$4,274,376.51</b>