

| Creditors Report - Payments by EFT | | | | |
|---|-------------|---|--|---------------|
| 1/10/2015 to 31/10/2015 | | | | |
| Creditor | Date | Payee | Description | Amount |
| 1851.2004-01 | 02/10/2015 | Skye Group Pty Ltd | Apparel for retail | \$5,803.78 |
| 1851.2007-01 | 02/10/2015 | Aline Brick Paving | Brick paving services | \$1,188.00 |
| 1851.2008-01 | 02/10/2015 | Alinta Energy | Gas charges | \$18,155.83 |
| 1851.2029-01 | 02/10/2015 | Bunnings Building Supplies | Hardware supplies | \$360.72 |
| 1851.2072-01 | 02/10/2015 | Landgate | Gross rental valuations | \$361.56 |
| 1851.2096-01 | 02/10/2015 | GYM Care | Gym supplies | \$356.62 |
| 1851.2105-01 | 02/10/2015 | Inner City Newsagency | Newspaper delivery | \$108.88 |
| 1851.2119-01 | 02/10/2015 | Line Marking Specialists | Line marking services | \$3,031.87 |
| 1851.2126-01 | 02/10/2015 | Mayday Earthmoving | Bobcat hire | \$21,584.32 |
| 1851.2136-01 | 02/10/2015 | Mindarie Regional Council | Waste services | \$45,174.06 |
| 1851.2158-01 | 02/10/2015 | Non Organic Disposals | Rubbish tipping | \$3,217.50 |
| 1851.2159-01 | 02/10/2015 | Oasis Plumbing Services | Plumbing services | \$7,698.37 |
| 1851.2175-01 | 02/10/2015 | Pro Turf Services | Tractor repairs | \$4,835.82 |
| 1851.2189-01 | 02/10/2015 | SAS Locksmiths | Key cutting services | \$361.90 |
| 1851.2190-01 | 02/10/2015 | Schweppes Australia Pty Ltd | Beverage supplies - Beatty Park Cafe | \$465.94 |
| 1851.2192-01 | 02/10/2015 | Sigma Chemicals (1986) Pty Ltd | Chemical supplies | \$2,269.70 |
| 1851.2199-01 | 02/10/2015 | Speedo Australia Pty Ltd | Apparel for retail | \$3,357.20 |
| 1851.2204-01 | 02/10/2015 | Telstra Corporation Ltd | Telephone charges | \$200.73 |
| 1851.2221-01 | 02/10/2015 | Turfmaster Facility Management | Leederville Oval turf maintenance | \$9,016.79 |
| 1851.2229-01 | 02/10/2015 | W.A. Hino Sales & Service | Truck repairs | \$2,066.95 |
| 1851.2232-01 | 02/10/2015 | Walshy All Round Tradesman | Handyman services | \$2,090.00 |
| 1851.2240-01 | 02/10/2015 | Solver Paints Osborne Park (Valspar Paint) | Paint supplies | \$113.61 |
| 1851.3001-01 | 02/10/2015 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary employment | \$9,373.44 |
| 1851.3018-01 | 02/10/2015 | Domain Catering Pty Ltd | Catering services | \$119.00 |
| 1851.3057-01 | 02/10/2015 | European Foods Wholesalers Pty Ltd. | Beatty Park Cafe supplies | \$359.08 |
| 1851.3091-01 | 02/10/2015 | Sam's Repairs & Maintenance | Handyman services | \$3,435.50 |
| 1851.3154-01 | 02/10/2015 | PPG Industries Australia Pty Ltd | Paint supplies | \$317.58 |
| 1851.3213-01 | 02/10/2015 | Domus Nursery | Plant supplies | \$314.33 |
| 1851.3215-01 | 02/10/2015 | Les Mills | Licence fees - Beatty Park fitness classes | \$1,194.52 |
| 1851.3235-01 | 02/10/2015 | My Best Friend Veterinary Centre | Vet services | \$1,215.41 |
| 1851.3239-01 | 02/10/2015 | Award Contracting Pty Ltd | Utility wiring locating services | \$522.50 |
| 1851.3254-01 | 02/10/2015 | LIWA Aquatics | LIWA Aquatics Membership and conference | \$3,210.00 |
| 1851.3257-01 | 02/10/2015 | Kone Elevators Pty Ltd | Elevator repairs and maintenance | \$1,424.74 |
| 1851.3299-01 | 02/10/2015 | Baileys Fertilisers | Fertiliser supplies | \$485.10 |
| 1851.3424-01 | 02/10/2015 | Lynford Motors Pty Ltd Osborne Park | Vehicle Services and Repairs | \$329.00 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|--|---------------|
| 1851.3438-01 | 02/10/2015 | Australasian Performing Right Association Ltd | APRA licence fees - Beatty Park Leisure Centre | \$4,490.97 |
| 1851.3474-01 | 02/10/2015 | CSP Group | Spark Plug | \$102.00 |
| 1851.3492-01 | 02/10/2015 | The West Australian Newspaper Ltd | Newspaper delivery | \$352.20 |
| 1851.3511-01 | 02/10/2015 | City of Stirling | Meals on wheels | \$535.50 |
| 1851.4017-01 | 02/10/2015 | Trisley's Hydraulic Services P/L | Water Treatment at BPLC | \$2,589.62 |
| 1851.4103-01 | 02/10/2015 | Asphaltech Pty Ltd | Granite asphalt supplies | \$11,488.31 |
| 1851.4210-01 | 02/10/2015 | Beaver Tree Services | Street tree services | \$344.85 |
| 1851.4214-01 | 02/10/2015 | Kerbing West | Kerbing services | \$3,359.51 |
| 1851.4221-01 | 02/10/2015 | Suez Environment | Waste collection | \$723.91 |
| 1851.4326-01 | 02/10/2015 | Dial-A-Nappy | Apparel for retail - Little swimmers | \$476.00 |
| 1851.4335-01 | 02/10/2015 | Reino International Pty Ltd | Maintenance agreement - ticket machine | \$18,115.55 |
| 1851.4367-01 | 02/10/2015 | Academy Services WA Pty Ltd | Cleaning - reserves & clubrooms Aug 15 | \$11,228.37 |
| 1851.4418-01 | 02/10/2015 | West-Sure Group Pty Ltd | Cash collection services | \$6,386.99 |
| 1851.4437-01 | 02/10/2015 | Greenway Enterprises | Gardening supplies | \$400.06 |
| 1851.4492-01 | 02/10/2015 | Main Roads WA | Road works | \$6,462.36 |
| 1851.4493-01 | 02/10/2015 | Tom Lawton - Bobcat Hire | Bobcat hire | \$3,910.50 |
| 1851.4591-01 | 02/10/2015 | Dorma BWN Automatics Pty Ltd | Repairs to auto door | \$667.70 |
| 1851.4625-01 | 02/10/2015 | City of Vincent Trust Fund | Transfer Unclaimed Money to Trust Fund | \$154,003.00 |
| 1851.4627-01 | 02/10/2015 | Flexi Staff Pty Ltd | Temporary employment | \$7,628.82 |
| 1851.4637-01 | 02/10/2015 | Multi Mix Concrete Pty Ltd | Concrete supplies | \$222.20 |
| 1851.4642-01 | 02/10/2015 | Meter Office Products | Paper supplies | \$190.30 |
| 1851.4674-01 | 02/10/2015 | Fulton Hogan (Pioneer Road Services) | Granite supplies | \$62,138.80 |
| 1851.4768-01 | 02/10/2015 | Optus Billing Services Pty Ltd | Telephone charges | \$2,652.97 |
| 1851.4783-01 | 02/10/2015 | Jackson McDonald | Legal services | \$4,522.59 |
| 1851.4889-01 | 02/10/2015 | Officeworks Superstores Pty Ltd | Paper supplies | \$479.00 |
| 1851.4954-01 | 02/10/2015 | Stratco (WA) Pty Ltd | Hardware supplies | \$152.76 |
| 1851.4955-01 | 02/10/2015 | Konnect | Hardware supplies | \$8.82 |
| 1851.4971-01 | 02/10/2015 | Totally Workwear | Uniform supplies and Safety boots | \$274.95 |
| 1851.5036-01 | 02/10/2015 | Perthwaste | Recycling services | \$108,858.59 |
| 1851.5193-01 | 02/10/2015 | Protector Fire Services Pty Ltd | Service and testing of fire equipment | \$748.00 |
| 1851.5316-01 | 02/10/2015 | McLeods Barristers & Solicitors | Legal services | \$281.66 |
| 1851.5414-01 | 02/10/2015 | Phonographic Performance Company of Australia Ltd | Music licence fee | \$2,264.35 |
| 1851.5455-01 | 02/10/2015 | RAC BusinessWise | New vehicle nomination | \$120.00 |
| 1851.5470-01 | 02/10/2015 | Protection Engineering Pty Ltd | Fire Testing fee | \$264.00 |
| 1851.5538-01 | 02/10/2015 | Frediani Milk Wholesalers | Milk supplies | \$592.90 |
| 1851.5553-01 | 02/10/2015 | Structerre Consulting Engineers | Consultancy services | \$772.20 |

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|-----------------|-------------|--|---------------------------------------|---------------|
| 1851.5631-01 | 02/10/2015 | Poster Passion | Pedestal stands supplies | \$238.81 |
| 1851.5640-01 | 02/10/2015 | The History Council of WA | Membership renewal | \$75.00 |
| 1851.5816-01 | 02/10/2015 | State Library of WA | Recovery of lost and damaged books | \$3,165.60 |
| 1851.5936-01 | 02/10/2015 | Outsource Business Support Solutions P/L | Consultancy Services | \$2,136.75 |
| 1851.5944-01 | 02/10/2015 | Carramar Resource Industries | Fill sand | \$508.20 |
| 1851.5989-01 | 02/10/2015 | Lion - Dairy & Drinks Finance Pty Limited | Dairy supplies - Beatty Park Cafe | \$696.96 |
| 1851.6072-01 | 02/10/2015 | PFD Food Services Pty Ltd | Food supplies - Beatty Park Cafe | \$345.50 |
| 1851.6218-01 | 02/10/2015 | Devco Builders | Handyman services - various locations | \$66,153.14 |
| 1851.6258-01 | 02/10/2015 | Sanderson's Outdoor Power Equipment | Handyman services | \$48.00 |
| 1851.6264-01 | 02/10/2015 | VVM Pty Ltd | Cleaning services | \$14,258.57 |
| 1851.6334-01 | 02/10/2015 | Pod Coffee & Lunch Bar | Catering services | \$381.00 |
| 1851.6417-01 | 02/10/2015 | Lawn Doctor | Mowing services | \$1,947.00 |
| 1851.6533-01 | 02/10/2015 | Vigilant Traffic Management | Traffic management services | \$26,911.13 |
| 1851.6650-01 | 02/10/2015 | Thrifty Car Rental | Rental vehicle expense | \$124.59 |
| 1851.6658-01 | 02/10/2015 | e Fire & Safety | Monthly fire testing | \$269.50 |
| 1851.6735-01 | 02/10/2015 | Road Signs Australia | Sign supplies | \$2,498.76 |
| 1851.6781-01 | 02/10/2015 | Sean Cappeau | Handyman services | \$1,203.00 |
| 1851.6790-01 | 02/10/2015 | Bridgestone Tyre Centre Osborne Park | Tyre services | \$410.32 |
| 1851.6799-01 | 02/10/2015 | Beaufort Street Network Inc. | Beaufort Street Festival | \$42,372.00 |
| 1851.6815-01 | 02/10/2015 | City Motors (1981) Pty Ltd | Vehicle service and repairs | \$555.50 |
| 1851.6846-01 | 02/10/2015 | IPWEA Ltd | Workshop registration | \$1,265.00 |
| 1851.6864-01 | 02/10/2015 | West Coast Profilers Pty Ltd | Profiling services | \$25,381.87 |
| 1851.6881-01 | 02/10/2015 | Bridgestone Select West Perth/Osborne Park | Tyre supplies | \$196.50 |
| 1851.6903-01 | 02/10/2015 | APARC Pty Ltd | Testing parking meters | \$367.25 |
| 1851.7118-01 | 02/10/2015 | C Wood Distributors | Beatty Park Cafe supplies | \$1,415.63 |
| 1851.7152-01 | 02/10/2015 | Development Assessment Panels | DAP fees | \$6,221.00 |
| 1851.7168-01 | 02/10/2015 | J Christou | DAC attendance fee | \$1,000.00 |
| 1851.7183-01 | 02/10/2015 | Tiger Fitness WA | Gym equipment repairs | \$484.00 |
| 1851.7382-01 | 02/10/2015 | Turf Developments (WA) Pty Ltd | Turf supplies | \$30,691.32 |
| 1851.7420-01 | 02/10/2015 | Leederville Hotel (T/A Pent Pty Ltd) | Parking revenue distribution | \$10,392.69 |
| 1851.7431-01 | 02/10/2015 | BM Perich | Street tree services | \$5,797.00 |
| 1851.7434-01 | 02/10/2015 | Lincoln Stewart Fitness | Fitness classes | \$1,146.22 |
| 1851.7445-01 | 02/10/2015 | Scott Print | Printing services | \$143.00 |
| 1851.7447-01 | 02/10/2015 | Allion Legal | Legal services | \$10,290.98 |
| 1851.7481-01 | 02/10/2015 | Regents Commercial | Rent and variable outgoings | \$10,366.35 |
| 1851.7560-01 | 02/10/2015 | Star-Mites Gym Sports | Kidsport voucher | \$400.00 |
| 1851.7576-01 | 02/10/2015 | Action Logistics (WA) Pty Ltd | Courier services | \$178.99 |
| 1851.7593-01 | 02/10/2015 | Yoshino Sushi | Beatty Park Cafe supplies | \$302.72 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|--|---------------|
| 1851.7605-01 | 02/10/2015 | Centropak | Beatty Park Cafe supplies | \$914.04 |
| 1851.7612-01 | 02/10/2015 | Crimea Growers Market | Groceries for Beatty Park Cafe | \$413.51 |
| 1851.7797-01 | 02/10/2015 | Langley Fertilizers | Tree ties | \$209.68 |
| 1851.7818-01 | 02/10/2015 | The Pest Guys | Pest control services | \$930.46 |
| 1851.7830-01 | 02/10/2015 | Castledine Gregory | Professional fees | \$2,106.50 |
| 1851.7931-01 | 02/10/2015 | Sage Consulting Engineers Pty Ltd | Electrical consultancy | \$4,125.00 |
| 1851.7950-01 | 02/10/2015 | Rawlicious Delights | Food supplies - Beatty Park Cafe | \$165.00 |
| 1851.7955-01 | 02/10/2015 | Synergy | Electricity charges | \$49,521.60 |
| 1851.7961-01 | 02/10/2015 | Spider Waste Collection Services Pty Ltd | Mattress collection services | \$662.20 |
| 1851.7973-01 | 02/10/2015 | Nick Fudge | Fitness instructor fee | \$260.00 |
| 1851.7993-01 | 02/10/2015 | ARM Security | Security services | \$83.75 |
| 1851.8013-01 | 02/10/2015 | Damien Pericles | DAC attendance fee | \$600.00 |
| 1851.8022-01 | 02/10/2015 | M Baker | DAC attendance fee | \$600.00 |
| 1851.8023-01 | 02/10/2015 | J Thierfelder | DAC attendance fee | \$600.00 |
| 1851.8051-01 | 02/10/2015 | Planning Institute Australia | Workshop registrations | \$65.00 |
| 1851.8100-01 | 02/10/2015 | CTI Security Systems Pty Ltd | Security services | \$1,698.65 |
| 1851.8108-01 | 02/10/2015 | Leo Heaney Pty Ltd | Street tree services | \$8,415.00 |
| 1851.8192-01 | 02/10/2015 | Hopgood Ganim | Legal services | \$15,243.14 |
| 1851.8209-01 | 02/10/2015 | Livewise Pty Ltd | Wellness presentation | \$546.70 |
| 1851.8239-01 | 02/10/2015 | Neil Brooks | Poolside coaching services | \$880.00 |
| 1851.8283-01 | 02/10/2015 | Lakeside Mowers & Motorcycles | Mowing equipment supplies | \$272.00 |
| 1851.8306-01 | 02/10/2015 | Environmental Fluid Systems Pty Ltd | Supply chemical for plantroom | \$1,361.80 |
| 1851.8323-01 | 02/10/2015 | Poyce | Postcard design services | \$680.00 |
| 1851.8327-01 | 02/10/2015 | Courtney Walter | Yoga instructor fee | \$275.00 |
| 1851.8328-01 | 02/10/2015 | Sharifah Ibrahim | Yoga instructor fee | \$440.00 |
| 1851.8332-01 | 02/10/2015 | Apollo Plumbing and Gas | Plumbing services | \$21,291.76 |
| 1851.8343-01 | 02/10/2015 | Volunteer Centre of WA | Information sessions for seniors | \$220.00 |
| 1851.8353-01 | 02/10/2015 | Trustico Online Limited | SSL Certificate fee | \$2,420.00 |
| 1851.8359-01 | 02/10/2015 | Sunlim Pty Ltd | IT Consulting services | \$3,484.80 |
| 1851.8364-01 | 02/10/2015 | Complete Aquatic Services | Plant maintenance and cleaning of exhausts | \$973.50 |
| 1851.8373-01 | 02/10/2015 | Flex Fitness Equipment | Supply of power bands and foams | \$666.28 |
| 1851.8375-01 | 02/10/2015 | Marist Football Club Inc | Kidsport voucher | \$120.00 |
| 1851.8377-01 | 02/10/2015 | Perth Central Scout Group | Membership fees | \$800.00 |
| 1851.8378-01 | 02/10/2015 | RDA Oakford | Kidsport voucher | \$200.00 |
| 1851.8380-01 | 02/10/2015 | Uniforms West | Uniform supplies | \$1,888.70 |
| 1851.8381-01 | 02/10/2015 | Karrinyup Scout Group | Kidsport voucher | \$400.00 |
| 1851.8386-01 | 02/10/2015 | O'Mara International | Fitness Championships | \$770.00 |
| 1851.8387-01 | 02/10/2015 | Julie Keeley | Fitness instructor fee | \$141.00 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|------------------------------------|---------------|
| 1851.8389-01 | 02/10/2015 | Le Grove Landscaping | Construction of Mary Street Piazza | \$48,057.91 |
| 1851.8395-01 | 02/10/2015 | S & A Smash Repairs | Vehicle repair | \$7,762.43 |
| 1851.8396-01 | 02/10/2015 | DPS Publishing Pty Ltd | Supplies of DPS Guide to Aged Care | \$99.00 |
| 1851.8401-01 | 02/10/2015 | Just Better Care Australia Pty Ltd Perth | Domestic Assistance | \$129.30 |
| 1852.98000-01 | 02/10/2015 | Australian Taxation Office | Payroll deduction | \$126,431.87 |
| 1853.2020-01 | 04/10/2015 | Australian Services Union | Payroll deduction | \$105.78 |
| 1853.2213-01 | 04/10/2015 | City of Vincent | Payroll deduction | \$19.87 |
| 1853.2216-01 | 04/10/2015 | City of Vincent Staff Social Club | Payroll deduction | \$10.20 |
| 1854.4437-01 | 05/10/2015 | Greenway Enterprises | Gardening supplies | \$3,091.10 |
| 1854.6864-01 | 05/10/2015 | West Coast Profilers Pty Ltd | Profiling services | \$24,668.50 |
| 1855.98000-01 | 09/10/2015 | Australian Taxation Office | Payroll deduction | \$151,903.55 |
| 1856.2020-01 | 09/10/2015 | Australian Services Union | Payroll deduction | \$378.64 |
| 1856.2045-01 | 09/10/2015 | Child Support Agency | Payroll deduction | \$625.29 |
| 1856.2153-01 | 09/10/2015 | L.G.R.C.E.U. | Payroll deduction | \$20.50 |
| 1856.2213-01 | 09/10/2015 | City of Vincent | Payroll deduction | \$993.66 |
| 1856.2216-01 | 09/10/2015 | City of Vincent Staff Social Club | Payroll deduction | \$454.60 |
| 1856.3133-01 | 09/10/2015 | Depot Social Club | Payroll deduction | \$88.00 |
| 1856.8120-01 | 09/10/2015 | Selectus Employee Benefits Pty Ltd | Payroll deduction | \$852.02 |
| 1857.6524-01 | 15/10/2015 | Cr J Topelberg | Council meeting fee | \$1,888.33 |
| 1857.6525-01 | 15/10/2015 | Cr M Buckels | Council meeting fee | \$1,888.33 |
| 1857.7142-01 | 15/10/2015 | Mayor John Carey | Council meeting fee | \$7,682.08 |
| 1857.7143-01 | 15/10/2015 | Cr R Harley | Council meeting fee | \$3,175.83 |
| 1857.7144-01 | 15/10/2015 | Cr J Pintabona | Council meeting fee | \$1,888.33 |
| 1857.7145-01 | 15/10/2015 | Cr J Wilcox | Council meeting fee | \$1,888.33 |
| 1857.7861-01 | 15/10/2015 | Cr L McDonald | Council meeting fee | \$1,888.33 |
| 1857.7862-01 | 15/10/2015 | Cr E Cole | Council meeting fee | \$1,888.33 |
| 1858.2004-01 | 16/10/2015 | Skye Group Pty Ltd | Apparel for retail | \$821.92 |
| 1858.2008-01 | 16/10/2015 | Alinta Energy | Gas charges | \$13,823.12 |
| 1858.2019-01 | 16/10/2015 | Australia Post | Commission charges | \$5,450.19 |
| 1858.2033-01 | 16/10/2015 | BOC Gases Australia Limited | CO2 for beverages | \$449.70 |
| 1858.2034-01 | 16/10/2015 | Boyan Electrical Services | Electrical services | \$11,777.98 |
| 1858.2036-01 | 16/10/2015 | Cabcharge Australia Pty Ltd | Taxi charges | \$86.47 |
| 1858.2072-01 | 16/10/2015 | Landgate | Geospatial data | \$864.09 |
| 1858.2074-01 | 16/10/2015 | Dickies Tree Service | Tree lopping services | \$1,980.00 |
| 1858.2085-01 | 16/10/2015 | Farinosi & Sons Pty Ltd | Hardware supplies | \$226.24 |
| 1858.2096-01 | 16/10/2015 | GYM Care | Gym wipes and equipment repairs | \$1,801.25 |
| 1858.2105-01 | 16/10/2015 | Inner City Newsagency | Newspaper delivery | \$164.55 |
| 1858.2108-01 | 16/10/2015 | J Van Den Bok | Reimbursement of expenses | \$325.30 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|--|---------------|
| 1858.2119-01 | 16/10/2015 | Line Marking Specialists | Line marking services | \$13,112.00 |
| 1858.2126-01 | 16/10/2015 | Mayday Earthmoving | Mini excavator hire | \$2,019.60 |
| 1858.2130-01 | 16/10/2015 | Metal Artwork Creations | Name badges | \$25.03 |
| 1858.2134-01 | 16/10/2015 | Boral Bricks Western Australia | Brick pavers | \$19,589.84 |
| 1858.2136-01 | 16/10/2015 | Mindarie Regional Council | Waste services | \$170,034.34 |
| 1858.2188-01 | 16/10/2015 | Running Bare Australia Pty Ltd | Apparel for retail | \$5,571.50 |
| 1858.2189-01 | 16/10/2015 | SAS Locksmiths | Key cutting services | \$665.93 |
| 1858.2190-01 | 16/10/2015 | Schweppes Australia Pty Ltd | Beverage supplies - Beatty Park Cafe | \$798.71 |
| 1858.2192-01 | 16/10/2015 | Sigma Chemicals (1986) Pty Ltd | Chemical supplies | \$1,103.11 |
| 1858.2200-01 | 16/10/2015 | Sportsworld Of WA | Apparel for retail | \$9,108.19 |
| 1858.2204-01 | 16/10/2015 | Telstra Corporation Ltd | CCTV internet charges | \$1,508.13 |
| 1858.2221-01 | 16/10/2015 | Turfmaster Facility Management | Weed control program - City wide | \$6,677.55 |
| 1858.2232-01 | 16/10/2015 | Walshy All Round Tradesman | Handyman services | \$4,031.50 |
| 1858.2235-01 | 16/10/2015 | Holcim Australia Pty Ltd (Wembley Cement) | Concrete supplies | \$8,190.73 |
| 1858.2237-01 | 16/10/2015 | Western Metropolitan Regional Council | Green waste tipping fees | \$618.92 |
| 1858.3001-01 | 16/10/2015 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary employment | \$9,156.51 |
| 1858.3018-01 | 16/10/2015 | Domain Catering Pty Ltd | Catering services | \$2,243.50 |
| 1858.3019-01 | 16/10/2015 | Otis Elevator Company Pty Ltd | Elevator service | \$1,897.76 |
| 1858.3030-01 | 16/10/2015 | Rentokil Pest Control | Pest control services | \$91.92 |
| 1858.3037-01 | 16/10/2015 | WA Rangers Association | Registration fee | \$570.00 |
| 1858.3057-01 | 16/10/2015 | European Foods Wholesalers Pty Ltd. | Beatty Park Cafe supplies | \$345.71 |
| 1858.3066-01 | 16/10/2015 | Royal Life Saving Society | Staff training fee | \$150.00 |
| 1858.3091-01 | 16/10/2015 | Sam's Repairs & Maintenance | Handyman services | \$4,105.00 |
| 1858.3144-01 | 16/10/2015 | Caltex Australia Petroleum Pty Ltd | Fuel supplies | \$31,044.54 |
| 1858.3145-01 | 16/10/2015 | Western Power Corporation | Streetlight upgrade works | \$12,525.00 |
| 1858.3161-01 | 16/10/2015 | Enzed Perth & Enzed Wangara | Parts and repairs | \$1,525.58 |
| 1858.3195-01 | 16/10/2015 | Initial Hygiene | Sharps disposal services | \$852.50 |
| 1858.3215-01 | 16/10/2015 | Les Mills | Licence fees - Beatty Park fitness classes | \$475.60 |
| 1858.3222-01 | 16/10/2015 | Securepay Pty Ltd | Web payment fees | \$756.53 |
| 1858.3235-01 | 16/10/2015 | My Best Friend Veterinary Centre | Vet services | \$1,580.05 |
| 1858.3239-01 | 16/10/2015 | Award Contracting Pty Ltd | Utility wiring locating services | \$3,553.00 |
| 1858.3246-01 | 16/10/2015 | Ellenby Tree Farm Pty Ltd | Plant supplies | \$4,994.00 |
| 1858.3299-01 | 16/10/2015 | Baileys Fertilisers | Fertiliser supplies | \$10,263.00 |
| 1858.3315-01 | 16/10/2015 | RPG Auto Electrics | Rubbish truck repairs | \$5,184.63 |
| 1858.3336-01 | 16/10/2015 | Educational Art Supplies | Library supplies | \$118.69 |
| 1858.3353-01 | 16/10/2015 | WA Library Supplies | Library supplies | \$111.10 |
| 1858.3359-01 | 16/10/2015 | Department of Commerce | Building Levy Collection | \$16,591.96 |
| 1858.3363-01 | 16/10/2015 | Jtagz Pty Ltd | Supply of dog and cat registration tags | \$1,077.45 |

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|-----------------|-------------|--------------------------------------|---------------------------------------|---------------|
| 1858.3389-01 | 16/10/2015 | Chubb Fire & Security Ltd | Fire alarm system service | \$2,045.31 |
| 1858.3410-01 | 16/10/2015 | Allmark and Associates Pty Ltd | Sign and plaque supplies | \$137.50 |
| 1858.3424-01 | 16/10/2015 | Lynford Motors Pty Ltd Osborne Park | Vehicle service and repairs | \$644.15 |
| 1858.3459-01 | 16/10/2015 | State Law Publisher | Government gazette advertising | \$216.00 |
| 1858.3474-01 | 16/10/2015 | CSP Group | Parts and repairs | \$671.00 |
| 1858.3481-01 | 16/10/2015 | Constable Care | Community partnership agreement | \$11,000.00 |
| 1858.3492-01 | 16/10/2015 | The West Australian Newspaper Ltd | Newspaper delivery | \$264.15 |
| 1858.3613-01 | 16/10/2015 | Donegan Enterprises Pty Ltd | Playground repairs and maintenance | \$2,018.50 |
| 1858.3662-01 | 16/10/2015 | Western Resource Recovery Pty Ltd | Grease trap maintenance | \$849.42 |
| 1858.3683-01 | 16/10/2015 | Naturalis Spring Water | Water supplies | \$64.80 |
| 1858.3712-01 | 16/10/2015 | Sports Turf Technology Pty Ltd | Soil and leaf analysis | \$1,441.00 |
| 1858.3740-01 | 16/10/2015 | All Aussie Carpet Clean | Carpet cleaning services | \$440.00 |
| 1858.3750-01 | 16/10/2015 | Primus Telecom | Telephone charges | \$31.56 |
| 1858.3868-01 | 16/10/2015 | M Dennis | Reimbursement of diesel expense | \$96.56 |
| 1858.4017-01 | 16/10/2015 | Trisley's Hydraulic Services P/L | Service to pool filtration system | \$594.00 |
| 1858.4114-01 | 16/10/2015 | Creative Spaces Nominees Pty Ltd | Design services | \$1,961.85 |
| 1858.4210-01 | 16/10/2015 | Beaver Tree Services | Street tree services | \$95,451.95 |
| 1858.4367-01 | 16/10/2015 | Academy Services WA Pty Ltd | Toilet tissue and soap supplies | \$7,808.42 |
| 1858.4395-01 | 16/10/2015 | KC Sports Distributors | Supply of stock items for retail shop | \$767.25 |
| 1858.4418-01 | 16/10/2015 | West-Sure Group Pty Ltd | Cash collection services | \$313.50 |
| 1858.4437-01 | 16/10/2015 | Greenway Enterprises | Gardening supplies | \$396.73 |
| 1858.4447-01 | 16/10/2015 | Blackwoods Atkins | Hardware supplies | \$846.75 |
| 1858.4493-01 | 16/10/2015 | Tom Lawton - Bobcat Hire | Bobcat hire | \$8,445.25 |
| 1858.4627-01 | 16/10/2015 | Flexi Staff Pty Ltd | Temporary employment | \$30,972.25 |
| 1858.4637-01 | 16/10/2015 | Multi Mix Concrete Pty Ltd | Concrete supplies | \$3,530.34 |
| 1858.4638-01 | 16/10/2015 | Abaxa | Locating services | \$1,534.50 |
| 1858.4674-01 | 16/10/2015 | Fulton Hogan (Pioneer Road Services) | Granite supplies | \$87,472.30 |
| 1858.4749-01 | 16/10/2015 | Picton Press | Printing services | \$1,003.74 |
| 1858.4750-01 | 16/10/2015 | Schindler Lifts Australia Pty Ltd | Lift maintenance | \$3,417.18 |
| 1858.4768-01 | 16/10/2015 | Optus Billing Services Pty Ltd | Telephone charges | \$2,426.65 |
| 1858.4783-01 | 16/10/2015 | Jackson McDonald | Legal services | \$17,777.10 |
| 1858.4797-01 | 16/10/2015 | Advance Press (2013) Pty Ltd | Printing services | \$3,982.00 |
| 1858.4800-01 | 16/10/2015 | Cockburn Cement Limited | Concrete and pallets collection | \$723.89 |
| 1858.4872-01 | 16/10/2015 | Parkonsult | Re-programming of parking terminals | \$4,965.40 |
| 1858.4889-01 | 16/10/2015 | Officeworks Superstores Pty Ltd | Paper supplies | \$479.00 |
| 1858.4919-01 | 16/10/2015 | David Gray & Co Pty Ltd | Supply bins | \$806.39 |
| 1858.4971-01 | 16/10/2015 | Totally Workwear | Uniform supplies and safety boots | \$822.55 |
| 1858.5041-01 | 16/10/2015 | Alsco Pty Ltd | Air freshener supplies | \$45.43 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|---|---------------|
| 1858.5084-01 | 16/10/2015 | ATF Services Pty Ltd | Security fence hire | \$144.21 |
| 1858.5101-01 | 16/10/2015 | H L Smither | Reimbursement of expenses | \$127.52 |
| 1858.5110-01 | 16/10/2015 | Marcel Scheidegger Maintenance/Handyman | Handyman services | \$3,956.00 |
| 1858.5193-01 | 16/10/2015 | Protector Fire Services Pty Ltd | Service and testing of fire equipment | \$3,593.54 |
| 1858.5281-01 | 16/10/2015 | Cyclemania | Bike rack supplies | \$308.95 |
| 1858.5294-01 | 16/10/2015 | A Team Printing | Printing services | \$1,105.40 |
| 1858.5301-01 | 16/10/2015 | Kott Gunning | Legal services | \$6,290.13 |
| 1858.5316-01 | 16/10/2015 | McLeods Barristers & Solicitors | Legal fees | \$1,660.23 |
| 1858.5349-01 | 16/10/2015 | Capital Recycling | Construction waste disposal | \$3,088.80 |
| 1858.5373-01 | 16/10/2015 | Paceway Mitsubishi | Vehicle services and repairs | \$722.00 |
| 1858.5424-01 | 16/10/2015 | T-Quip | Parts supplies | \$12.70 |
| 1858.5553-01 | 16/10/2015 | Structerre Consulting Engineers | Consultancy services | \$839.30 |
| 1858.5614-01 | 16/10/2015 | Lasso Kip Pty Ltd | Advertising | \$1,980.00 |
| 1858.5659-01 | 16/10/2015 | ABC Distributors (WA) Pty Ltd | Toilet tissue and hand towel supplies | \$5,845.84 |
| 1858.5674-01 | 16/10/2015 | PowerVac Pty Ltd | Cleaning supplies | \$2,641.12 |
| 1858.5683-01 | 16/10/2015 | Tourism Brochure Exchange | Distribution services | \$165.00 |
| 1858.5737-01 | 16/10/2015 | Massey's Herd Milk Supply | Milk supplies | \$448.80 |
| 1858.5764-01 | 16/10/2015 | Graffiti Force | Graffiti removal services | \$308.00 |
| 1858.5816-01 | 16/10/2015 | State Library of WA | Recovery of lost and damaged books | \$93.50 |
| 1858.5835-01 | 16/10/2015 | Beaurepaires | Tyre services | \$3,506.84 |
| 1858.5879-01 | 16/10/2015 | The Language Centre | Library supplies | \$199.90 |
| 1858.5936-01 | 16/10/2015 | Outsource Business Support Solutions P/L | Consultancy Services | \$2,464.00 |
| 1858.5989-01 | 16/10/2015 | Lion - Dairy & Drinks Finance Pty Limited | Dairy supplies - Beatty Park Cafe | \$381.04 |
| 1858.6009-01 | 16/10/2015 | ZIP Heaters Aust Pty Ltd | Repairs to water filter | \$1,374.57 |
| 1858.6068-01 | 16/10/2015 | Christie Parksafe | BBQ supply | \$4,854.30 |
| 1858.6072-01 | 16/10/2015 | PFD Food Services Pty Ltd | Food supplies - Beatty Park Cafe | \$2,590.05 |
| 1858.6104-01 | 16/10/2015 | Coffee & Tea Supplies of WA | Coffee dispenser server controller part | \$112.78 |
| 1858.6122-01 | 16/10/2015 | Keynote Conferences | Registration waste and recycle conference | \$1,320.00 |
| 1858.6182-01 | 16/10/2015 | Mil-tek Waste | Banding rolls supplies | \$345.40 |
| 1858.6184-01 | 16/10/2015 | Data 3 | Annual licensing fee | \$6,733.21 |
| 1858.6218-01 | 16/10/2015 | Devco Builders | Handyman services | \$68,137.45 |
| 1858.6258-01 | 16/10/2015 | Sanderson's Outdoor Power Equipment | Supply of chain oil lid | \$52.00 |
| 1858.6264-01 | 16/10/2015 | VVM Pty Ltd | Cleaning services | \$21,959.98 |
| 1858.6334-01 | 16/10/2015 | Pod Coffee & Lunch Bar | Catering services | \$348.00 |
| 1858.6383-01 | 16/10/2015 | WC Convenience Management Pty Ltd | Maintenance of exelooos | \$1,966.77 |
| 1858.6482-01 | 16/10/2015 | Department of Transport | Vehicle ownership searches | \$2,026.20 |
| 1858.6489-01 | 16/10/2015 | Osborne Park Volkswagen | Vehicle services and repairs | \$299.75 |
| 1858.6494-01 | 16/10/2015 | Danterr Pty Ltd | Blade supplies | \$1,408.00 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|--|---------------|
| 1858.6528-01 | 16/10/2015 | Response Marketing Solutions | Marketing consultancy - Beatty Park Leisure Centre | \$814.00 |
| 1858.6533-01 | 16/10/2015 | Vigilant Traffic Management | Traffic management services | \$3,556.88 |
| 1858.6574-01 | 16/10/2015 | PriceMark Pty Ltd | Bar-lok supplies | \$1,136.30 |
| 1858.6640-01 | 16/10/2015 | Vertical Telecoms Pty Ltd | 2 way radio repairs | \$818.40 |
| 1858.6658-01 | 16/10/2015 | e Fire & Safety | Monthly fire testing | \$4,716.25 |
| 1858.6712-01 | 16/10/2015 | Joe Crisafio Kia | Vehicle service and repairs | \$2,804.60 |
| 1858.6735-01 | 16/10/2015 | Road Signs Australia | Sign supplies | \$2,377.76 |
| 1858.6815-01 | 16/10/2015 | City Motors (1981) Pty Ltd | Vehicle service and repairs | \$2,179.40 |
| 1858.6820-01 | 16/10/2015 | Public Libraries Western Australia Inc | PLWA Membership fee | \$162.00 |
| 1858.6881-01 | 16/10/2015 | Bridgestone Select West Perth/Osborne Park | Tyre supplies | \$24.20 |
| 1858.6903-01 | 16/10/2015 | APARC Pty Ltd | Maintenance of parking meters and ticket rolls | \$35,312.60 |
| 1858.7073-01 | 16/10/2015 | Atom Supply | Hardware supplies | \$431.20 |
| 1858.7152-01 | 16/10/2015 | Development Assessment Panels | DAP fees | \$5,885.00 |
| 1858.7189-01 | 16/10/2015 | Steann Pty Ltd | Verge green waste collection | \$1,320.00 |
| 1858.7227-01 | 16/10/2015 | EJ Australia Pty Ltd (Havestock) | Hardware supplies | \$5,049.00 |
| 1858.7382-01 | 16/10/2015 | Turf Developments (WA) Pty Ltd | Turf supplies | \$1,628.00 |
| 1858.7388-01 | 16/10/2015 | Vorgee Pty Ltd | Apparel for retail | \$1,999.80 |
| 1858.7399-01 | 16/10/2015 | Briskleen Supplies Pty Ltd | Supply toiletry and paper supplies | \$1,330.58 |
| 1858.7432-01 | 16/10/2015 | Nearmap Pty Ltd | Licence 2015/2016 | \$38,500.00 |
| 1858.7434-01 | 16/10/2015 | Lincoln Stewart Fitness | Fitness classes | \$4,122.57 |
| 1858.7438-01 | 16/10/2015 | Leda Security Products Pty Ltd | Supply toiletry and paper supplies | \$1,421.46 |
| 1858.7454-01 | 16/10/2015 | DX Mail | DX membership renewal | \$327.80 |
| 1858.7462-01 | 16/10/2015 | Fruit Express Direct | Fruit delivery | \$390.00 |
| 1858.7477-01 | 16/10/2015 | Expo Group | Printing services | \$1,118.70 |
| 1858.7480-01 | 16/10/2015 | F Sauzier | Reimbursement of expenses | \$610.78 |
| 1858.7481-01 | 16/10/2015 | Regents Commercial | Water service | \$2,352.06 |
| 1858.7517-01 | 16/10/2015 | Cherry's Catering | Catering services | \$2,142.00 |
| 1858.7568-01 | 16/10/2015 | Shenade Unicomb | Festival stalls supplies | \$276.00 |
| 1858.7593-01 | 16/10/2015 | Yoshino Sushi | Beatty Park Cafe supplies | \$79.42 |
| 1858.7612-01 | 16/10/2015 | Crimea Growers Market | Groceries for Beatty Park Cafe | \$423.07 |
| 1858.7654-01 | 16/10/2015 | Worldwide Online Printing Canning Pty Ltd | Printing services | \$1,221.00 |
| 1858.7664-01 | 16/10/2015 | Raymond Sleeman | Fitness instructor fee | \$468.00 |
| 1858.7712-01 | 16/10/2015 | Strategic Creativity at Work/Finding Yoga | Yoga instructor fee | \$55.00 |
| 1858.7733-01 | 16/10/2015 | Acurix Networks Pty Ltd | Leederville Wi-Fi service | \$1,419.00 |
| 1858.7797-01 | 16/10/2015 | Langley Fertilizers/Premium Plastics | Tree ties | \$698.95 |
| 1858.7803-01 | 16/10/2015 | Professional Development Training Pty Ltd | Training course | \$2,167.00 |
| 1858.7818-01 | 16/10/2015 | The Pest Guys | Pest control services | \$1,703.00 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|--------------------------------|---------------|
| 1858.7830-01 | 16/10/2015 | Castledine Gregory | Professional fees | \$1,100.00 |
| 1858.7842-01 | 16/10/2015 | Fusion5 Pty Ltd | Annual maintenance renewal | \$3,867.30 |
| 1858.7921-01 | 16/10/2015 | Offspring Magazine Pty Ltd | Advertising services | \$1,595.00 |
| 1858.7922-01 | 16/10/2015 | Stiles Electrical Services | Electrical services | \$15,134.32 |
| 1858.7944-01 | 16/10/2015 | Unicare Health | Disabled hoist repairs | \$1,097.50 |
| 1858.7946-01 | 16/10/2015 | Connect Security Systems | CCTV maintenance | \$461.80 |
| 1858.7955-01 | 16/10/2015 | Synergy | Electricity charges | \$79,494.60 |
| 1858.7962-01 | 16/10/2015 | AAM Pty Ltd | Survey services | \$4,114.00 |
| 1858.7967-01 | 16/10/2015 | CS Legal | Debt recovery services | \$27.06 |
| 1858.7970-01 | 16/10/2015 | FDL Security Pty Ltd | Mail delivery service | \$86.66 |
| 1858.7993-01 | 16/10/2015 | ARM Security | Security services | \$358.64 |
| 1858.8009-01 | 16/10/2015 | Marketforce Express Pty Ltd | Graphic design service | \$3,356.20 |
| 1858.8040-01 | 16/10/2015 | Wilson Security | Patrol reserves | \$15,440.00 |
| 1858.8089-01 | 16/10/2015 | Mission Impossible Cleaning | Cleaning services | \$5,000.56 |
| 1858.8100-01 | 16/10/2015 | CTI Security Systems Pty Ltd | Security services | \$2,049.50 |
| 1858.8108-01 | 16/10/2015 | Leo Heaney Pty Ltd | Street tree services | \$23,100.00 |
| 1858.8118-01 | 16/10/2015 | Vendpro Vending Services | Vending machine hire | \$235.40 |
| 1858.8120-01 | 16/10/2015 | Selectus Employee Benefits Pty Ltd | Tax refund for package | \$73.74 |
| 1858.8133-01 | 16/10/2015 | Access Metals | Supply and install gates | \$2,970.00 |
| 1858.8144-01 | 16/10/2015 | Julie Armstrong | Yoga instructor fee | \$440.00 |
| 1858.8149-01 | 16/10/2015 | The University of Western Australia | Kidsport voucher | \$200.00 |
| 1858.8177-01 | 16/10/2015 | Workzone Pty Ltd | Painting services | \$15,772.87 |
| 1858.8191-01 | 16/10/2015 | Polesy Packaging & Industrial | Polypropylene green waste bags | \$2,185.76 |
| 1858.8192-01 | 16/10/2015 | Hopgood Ganim | Legal services | \$19,360.00 |
| 1858.8202-01 | 16/10/2015 | Cadgroup Australia Pty Ltd | AutoCAD subscription | \$6,911.66 |
| 1858.8233-01 | 16/10/2015 | Great Minds Group | Graphic design services | \$2,585.00 |
| 1858.8244-01 | 16/10/2015 | Oil & Energy Pty Ltd | Engine oil supplies | \$316.03 |
| 1858.8282-01 | 16/10/2015 | Yoga Inspiration | Yoga instructor fee | \$165.00 |
| 1858.8327-01 | 16/10/2015 | Courtney Walter | Yoga instructor fee | \$220.00 |
| 1858.8328-01 | 16/10/2015 | Sharifah Ibrahim | Yoga instructor fee | \$440.00 |
| 1858.8332-01 | 16/10/2015 | Apollo Plumbing and Gas | Plumbing services | \$1,910.94 |
| 1858.8334-01 | 16/10/2015 | Commercial Refrigeration Industries Pty Ltd | Repair services | \$884.40 |
| 1858.8352-01 | 16/10/2015 | Designworks Clothing Co Pty Ltd | Yoga mats for retail - BPLC | \$142.47 |
| 1858.8374-01 | 16/10/2015 | Dynoclean Pty Ltd | Window cleaning series | \$1,694.00 |
| 1858.8379-01 | 16/10/2015 | iBolt Fencing | Supply and install fencing | \$19,525.00 |
| 1858.8388-01 | 16/10/2015 | Clever Patch | Library supplies | \$166.54 |
| 1858.8393-01 | 16/10/2015 | TSM Polishing & Supplies | Terrazzo floor restoration | \$10,560.00 |
| 1858.8394-01 | 16/10/2015 | Envelope Specialists Pty Ltd | Envelope supplies | \$645.48 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|---|---------------|
| 1858.8398-01 | 16/10/2015 | Jean-Paul Barbier | Yoga instructor | \$220.00 |
| 1858.8399-01 | 16/10/2015 | Barking Wolf | Films - Greening, Bike Plan and Urban Vincent | \$5,820.38 |
| 1858.8400-01 | 16/10/2015 | Evolution Traffic Control | Traffic control services | \$17,150.12 |
| 1858.8404-01 | 16/10/2015 | Wes Gregory Consulting | Consulting services | \$1,540.00 |
| 1858.8419-01 | 16/10/2015 | Western Lifestyle | Project services | \$3,806.00 |
| 1859.2050-01 | 16/10/2015 | City Of Perth Superannuation | Superannuation | \$24,288.12 |
| 1860.1000-01 | 16/10/2015 | WA Local Gov't Super Plan Pty Ltd | Superannuation | \$120,578.86 |
| 1860.5677-01 | 16/10/2015 | Australian Super Pty Ltd | Superannuation | \$13,485.47 |
| 1860.5728-01 | 16/10/2015 | Cbus Trustee | Superannuation | \$1,587.03 |
| 1860.5789-01 | 16/10/2015 | Retail Employees Superannuation Trust | Superannuation | \$8,044.55 |
| 1860.5797-01 | 16/10/2015 | AMP Flexible Lifetime Super | Superannuation | \$480.47 |
| 1860.5837-01 | 16/10/2015 | Commonwealth Bank Superannuation Savings Account | Superannuation | \$762.19 |
| 1860.5858-01 | 16/10/2015 | MLC Nominees Pty Ltd | Superannuation | \$557.47 |
| 1860.5863-01 | 16/10/2015 | Unisuper Limited | Superannuation | \$583.60 |
| 1860.5894-01 | 16/10/2015 | Asgard | Superannuation | \$1,162.02 |
| 1860.5904-01 | 16/10/2015 | AMP SuperLeader | Superannuation | \$687.10 |
| 1860.5905-01 | 16/10/2015 | BT Business Super | Superannuation | \$1,409.62 |
| 1860.6040-01 | 16/10/2015 | Bistona Pty Ltd | Superannuation | \$1,111.25 |
| 1860.6070-01 | 16/10/2015 | SuperWrap | Superannuation | \$2,558.54 |
| 1860.6137-01 | 16/10/2015 | HostPlus | Superannuation | \$2,696.96 |
| 1860.6262-01 | 16/10/2015 | HESTA Super Fund | Superannuation | \$229.31 |
| 1860.6266-01 | 16/10/2015 | MTAA Super Fund | Superannuation | \$526.07 |
| 1860.6308-01 | 16/10/2015 | BT Super for Life | Superannuation | \$217.70 |
| 1860.6391-01 | 16/10/2015 | Colonial First State | Superannuation | \$572.75 |
| 1860.6504-01 | 16/10/2015 | ANZ One Answer Personal Super | Superannuation | \$327.20 |
| 1860.6520-01 | 16/10/2015 | BT Lifetime Super Employer Plan | Superannuation | \$135.88 |
| 1860.6659-01 | 16/10/2015 | MLC Masterkey Superannuation | Superannuation | \$257.49 |
| 1860.6685-01 | 16/10/2015 | Fondacaro Superfund | Superannuation | \$1,454.36 |
| 1860.6769-01 | 16/10/2015 | Concept One the Industry Superannuation Fund | Superannuation | \$1,457.01 |
| 1860.6918-01 | 16/10/2015 | LUCRF Super | Superannuation | \$501.28 |
| 1860.6925-01 | 16/10/2015 | BT Super for Life | Superannuation | \$2,882.40 |
| 1860.6926-01 | 16/10/2015 | Colonial First State | Superannuation | \$107.56 |
| 1860.7013-01 | 16/10/2015 | Spectrum Super | Superannuation | \$840.88 |
| 1860.7076-01 | 16/10/2015 | Local Government Superannuation Scheme Pool | Superannuation | \$1,070.26 |
| 1860.7216-01 | 16/10/2015 | Sunsuper Superannuation | Superannuation | \$859.28 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|-----------------------------|---------------|
| 1860.7277-01 | 16/10/2015 | Colonial First State First Choice Personal Super | Superannuation | \$477.22 |
| 1860.7548-01 | 16/10/2015 | IIOF Portfolio Service Superannuation Fund | Superannuation | \$687.48 |
| 1860.7632-01 | 16/10/2015 | AMP Flexible Super | Superannuation | \$272.30 |
| 1860.7708-01 | 16/10/2015 | Q Super (Employer Express SuperChoice) | Superannuation | \$405.86 |
| 1860.7720-01 | 16/10/2015 | LGsuper | Superannuation | \$2,751.24 |
| 1860.7801-01 | 16/10/2015 | ANZ Smart Choice Super (OnePath MasterFund) | Superannuation | \$139.49 |
| 1860.7804-01 | 16/10/2015 | Crystal Ball Superannuation Fund | Superannuation | \$94.62 |
| 1860.7840-01 | 16/10/2015 | Super Directions Fund | Superannuation | \$514.97 |
| 1860.8029-01 | 16/10/2015 | Kinetic Superannuation | Superannuation | \$589.84 |
| 1860.8060-01 | 16/10/2015 | Essentials Super | Superannuation | \$1,044.76 |
| 1860.8091-01 | 16/10/2015 | Colonial First State - First Choice Employer Super | Superannuation | \$60.83 |
| 1860.8124-01 | 16/10/2015 | Defence Bank Super | Superannuation | \$1,117.25 |
| 1860.8189-01 | 16/10/2015 | Enterprise Super | Superannuation | \$127.45 |
| 1860.8205-01 | 16/10/2015 | Max Super Fund | Superannuation | \$58.62 |
| 1860.8257-01 | 16/10/2015 | Future Super | Superannuation | \$50.19 |
| 1860.8316-01 | 16/10/2015 | Burdett Superannuation Fund | Superannuation | \$435.79 |
| 1860.8358-01 | 16/10/2015 | AMP CustomSuper | Superannuation | \$603.70 |
| 1861.98000-01 | 23/10/2015 | Australian Taxation Office | Payroll deduction | \$168,817.41 |
| 1862.2020-01 | 23/10/2015 | Australian Services Union | Payroll deduction | \$283.18 |
| 1862.2045-01 | 23/10/2015 | Child Support Agency | Payroll deduction | \$625.29 |
| 1862.2153-01 | 23/10/2015 | L.G.R.C.E.U. | Payroll deduction | \$20.50 |
| 1862.2213-01 | 23/10/2015 | City of Vincent | Payroll deduction | \$1,115.55 |
| 1862.2216-01 | 23/10/2015 | City of Vincent Staff Social Club | Payroll deduction | \$452.60 |
| 1862.3133-01 | 23/10/2015 | Depot Social Club | Payroll deduction | \$88.00 |
| 1862.8120-01 | 23/10/2015 | Selectus Employee Benefits Pty Ltd | Payroll deduction | \$852.02 |
| 1863.2007-01 | 28/10/2015 | Aline Brick Paving | Brick paving services | \$12,688.50 |
| 1863.2008-01 | 28/10/2015 | Alinta Energy | Gas charges | \$1,012.70 |
| 1863.2019-01 | 28/10/2015 | Australia Post | Postage charges (underpaid) | \$7.68 |
| 1863.2029-01 | 28/10/2015 | Bunnings Building Supplies | Hardware supplies | \$1,046.60 |
| 1863.2033-01 | 28/10/2015 | BOC Gases Australia Limited | CO2 for beverages | \$940.85 |
| 1863.2034-01 | 28/10/2015 | Boyan Electrical Services | Electrical services | \$100,543.85 |
| 1863.2072-01 | 28/10/2015 | Landgate | Land enquiries | \$49.20 |
| 1863.2082-01 | 28/10/2015 | Spotless Facility Services Pty Ltd | Mat supplies | \$768.32 |
| 1863.2085-01 | 28/10/2015 | Farinosi & Sons Pty Ltd | Hardware supplies | \$362.85 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|--|---------------|
| 1863.2087-01 | 28/10/2015 | Department of Fire and Emergency Services (DFES) | Quarterly Emergency Services Levy | \$95,205.37 |
| 1863.2096-01 | 28/10/2015 | GYM Care | Gym wipes and equipment repairs | \$1,289.09 |
| 1863.2105-01 | 28/10/2015 | Inner City Newsagency | Newspaper delivery | \$105.48 |
| 1863.2119-01 | 28/10/2015 | Line Marking Specialists | Line marking services | \$2,165.47 |
| 1863.2122-01 | 28/10/2015 | Bucher Municipal Pty Ltd | Truck repairs | \$2,408.40 |
| 1863.2123-01 | 28/10/2015 | Major Motors Pty Ltd | Truck repairs | \$70.86 |
| 1863.2126-01 | 28/10/2015 | Mayday Earthmoving | Bobcat hire | \$24,832.50 |
| 1863.2136-01 | 28/10/2015 | Mindarie Regional Council | Waste services | \$63,669.93 |
| 1863.2145-01 | 28/10/2015 | R Boardman | Reimbursement of telephone expenses | \$343.75 |
| 1863.2188-01 | 28/10/2015 | Running Bare Australia Pty Ltd | Apparel for retail | \$1,900.25 |
| 1863.2189-01 | 28/10/2015 | SAS Locksmiths | Handyman services | \$124.85 |
| 1863.2190-01 | 28/10/2015 | Schweppes Australia Pty Ltd | Beverage supplies - Beatty Park Cafe | \$2,003.27 |
| 1863.2192-01 | 28/10/2015 | Sigma Chemicals (1986) Pty Ltd | Chemical supplies | \$1,283.87 |
| 1863.2194-01 | 28/10/2015 | Skipper Trucks | Truck service | \$1,599.85 |
| 1863.2195-01 | 28/10/2015 | Civica Pty Limited | Annual licence renewal | \$5,965.58 |
| 1863.2199-01 | 28/10/2015 | Speedo Australia Pty Ltd | Apparel for retail | \$5,343.80 |
| 1863.2204-01 | 28/10/2015 | Telstra Corporation Ltd | Telephone charges | \$118.14 |
| 1863.2221-01 | 28/10/2015 | Turfmaster Facility Management | Leederville Oval turf maintenance | \$28,860.79 |
| 1863.2232-01 | 28/10/2015 | Walshy All Round Tradesman | Handyman services | \$2,046.00 |
| 1863.3057-01 | 28/10/2015 | European Foods Wholesalers Pty Ltd. | Beatty Park Cafe supplies | \$1,427.48 |
| 1863.3059-01 | 28/10/2015 | Imagetec Solutions Australia Pty Ltd - WA | Copy cost charges | \$1,083.13 |
| 1863.3091-01 | 28/10/2015 | Sam's Repairs & Maintenance | Handyman services | \$1,193.50 |
| 1863.3099-01 | 28/10/2015 | Total Packaging WA Pty Ltd | Bin liner supplies | \$2,173.60 |
| 1863.3125-01 | 28/10/2015 | Optum Health & Technology (Australia) Pty Ltd | Employee sessional counselling | \$170.50 |
| 1863.3146-01 | 28/10/2015 | K.S. Black (WA) Pty Ltd | Bore maintenance services | \$20,601.90 |
| 1863.3161-01 | 28/10/2015 | Enzed Perth & Enzed Wangara | Parts and repairs | \$1,431.66 |
| 1863.3170-01 | 28/10/2015 | Elliotts Irrigation Pty Ltd | Plumbing supplies | \$2,552.00 |
| 1863.3187-01 | 28/10/2015 | Local Government Managers Australia | Membership fee | \$595.00 |
| 1863.3215-01 | 28/10/2015 | Les Mills | Licence fees - Beatty Park fitness classes | \$1,224.38 |
| 1863.3222-01 | 28/10/2015 | Securepay Pty Ltd | Web payment fees | \$706.31 |
| 1863.3239-01 | 28/10/2015 | Award Contracting Pty Ltd | Utility wiring locating services | \$3,547.50 |
| 1863.3280-01 | 28/10/2015 | Actimed Australia | Gym supplies | \$148.06 |
| 1863.3281-01 | 28/10/2015 | Community Newspapers | Advertising - Beatty Park Leisure Centre | \$1,262.25 |
| 1863.3315-01 | 28/10/2015 | RPG Auto Electrics | Rubbish truck repairs | \$931.15 |
| 1863.3321-01 | 28/10/2015 | CAI Fences & Greenhouses | Fencing supplies | \$858.00 |
| 1863.3389-01 | 28/10/2015 | Chubb Fire & Security Ltd | Fire alarm system service | \$341.63 |
| 1863.3424-01 | 28/10/2015 | Lynford Motors Pty Ltd Osborne Park | Vehicle services and repairs | \$459.00 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|--|---------------|
| 1863.3492-01 | 28/10/2015 | The West Australian Newspaper Ltd | Newspaper delivery | \$166.65 |
| 1863.3545-01 | 28/10/2015 | George Mathews | Safe use of pesticides training | \$2,550.00 |
| 1863.3560-01 | 28/10/2015 | Staples Australia | Office supplies | \$3,057.62 |
| 1863.3613-01 | 28/10/2015 | Donegan Enterprises Pty Ltd | Playground repairs and maintenance | \$8,310.50 |
| 1863.3757-01 | 28/10/2015 | J & K Hopkins | Office furniture | \$229.00 |
| 1863.3814-01 | 28/10/2015 | Western Power Corporation | Streetlight upgrade works | \$24,597.00 |
| 1863.3877-01 | 28/10/2015 | Department of Child Protection and Family Support | Donation for Xmas gifts foster family | \$316.00 |
| 1863.4103-01 | 28/10/2015 | Asphaltech Pty Ltd | Granite asphalt supplies | \$12,901.82 |
| 1863.4105-01 | 28/10/2015 | Messages on Hold | Provision of programming and equipment | \$413.67 |
| 1863.4210-01 | 28/10/2015 | Beaver Tree Services | Street tree services | \$49,926.80 |
| 1863.4214-01 | 28/10/2015 | Kerbing West | Kerbing services | \$15,192.35 |
| 1863.4221-01 | 28/10/2015 | Suez Environment | Waste collection | \$1,303.04 |
| 1863.4367-01 | 28/10/2015 | Academy Services WA Pty Ltd | Cleaning services and supplies | \$11,228.37 |
| 1863.4418-01 | 28/10/2015 | West-Sure Group Pty Ltd | Cash collection services | \$6,964.49 |
| 1863.4479-01 | 28/10/2015 | WA Bluemetal | Blue metal supplies | \$780.78 |
| 1863.4486-01 | 28/10/2015 | J Fondacaro | Reimbursement of expenses | \$155.85 |
| 1863.4493-01 | 28/10/2015 | Tom Lawton - Bobcat Hire | Bobcat hire | \$3,718.00 |
| 1863.4523-01 | 28/10/2015 | SAI Global Limited | Annual membership and support renewal | \$2,203.30 |
| 1863.4627-01 | 28/10/2015 | Flexi Staff Pty Ltd | Temporary employment | \$28,849.52 |
| 1863.4637-01 | 28/10/2015 | Multi Mix Concrete Pty Ltd | Concrete supplies | \$478.72 |
| 1863.4768-01 | 28/10/2015 | Optus Billing Services Pty Ltd | Internet charges | \$9,251.55 |
| 1863.4783-01 | 28/10/2015 | Jackson McDonald | Legal services | \$11,743.63 |
| 1863.5036-01 | 28/10/2015 | Perthwaste | Recycling services | \$87,908.88 |
| 1863.5084-01 | 28/10/2015 | ATF Services Pty Ltd | Security fence hire | \$144.21 |
| 1863.5106-01 | 28/10/2015 | Way Funky Company | Apparel for retail | \$5,500.99 |
| 1863.5193-01 | 28/10/2015 | Protector Fire Services Pty Ltd | Service and testing of fire equipment | \$2,425.50 |
| 1863.5301-01 | 28/10/2015 | Kott Gunning | Legal services | \$2,533.74 |
| 1863.5455-01 | 28/10/2015 | RAC BusinessWise | Supply and fit battery | \$95.00 |
| 1863.5470-01 | 28/10/2015 | Protection Engineering Pty Ltd | Fire Testing fee | \$132.00 |
| 1863.5515-01 | 28/10/2015 | CINEads Australia Pty Ltd | Cinema advertising | \$870.83 |
| 1863.5538-01 | 28/10/2015 | Frediani Milk Wholesalers | Milk supplies | \$510.65 |
| 1863.5598-01 | 28/10/2015 | Total Eden Pty Ltd | Reticulation supplies | \$5,757.00 |
| 1863.5764-01 | 28/10/2015 | Graffiti Force | Graffiti removal services | \$462.00 |
| 1863.5816-01 | 28/10/2015 | State Library of WA | Recovery of lost and damaged books | \$69.30 |
| 1863.5835-01 | 28/10/2015 | Beaurepaires | Tyre services | \$678.56 |
| 1863.5913-01 | 28/10/2015 | Damien Cole Group | Recycle bin rental | \$20.13 |
| 1863.5989-01 | 28/10/2015 | Lion - Dairy & Drinks Finance Pty Limited | Dairy supplies - Beatty Park Cafe | \$2,672.24 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|---|---|---------------|
| 1863.6072-01 | 28/10/2015 | PFD Food Services Pty Ltd | Food supplies - Beatty Park Cafe | \$9,357.50 |
| 1863.6218-01 | 28/10/2015 | Devco Builders | Handyman services | \$64,745.40 |
| 1863.6264-01 | 28/10/2015 | VVM Pty Ltd | Cleaning services | \$6,544.32 |
| 1863.6307-01 | 28/10/2015 | Dulux Australia | Paint supplies | \$165.51 |
| 1863.6334-01 | 28/10/2015 | Pod Coffee & Lunch Bar | Catering services | \$218.00 |
| 1863.6383-01 | 28/10/2015 | WC Convenience Management Pty Ltd | Maintenance exeloos | \$4,883.70 |
| 1863.6455-01 | 28/10/2015 | The BBQ Man | BBQ cleaning services | \$5,454.24 |
| 1863.6482-01 | 28/10/2015 | Department of Transport | Vehicle ownership searches | \$944.70 |
| 1863.6501-01 | 28/10/2015 | Shop for Shops | Retail shop fittings | \$125.85 |
| 1863.6533-01 | 28/10/2015 | Vigilant Traffic Management | Traffic management services | \$8,941.26 |
| 1863.6574-01 | 28/10/2015 | PriceMark Pty Ltd | Bar-lok supplies | \$1,155.00 |
| 1863.6712-01 | 28/10/2015 | Joe Crisafio Kia | Vehicle services and repairs | \$605.95 |
| 1863.6735-01 | 28/10/2015 | Road Signs Australia | Sign supplies | \$5,840.78 |
| 1863.6815-01 | 28/10/2015 | City Motors (1981) Pty Ltd | Truck repairs | \$831.20 |
| 1863.6864-01 | 28/10/2015 | West Coast Profilers Pty Ltd | Profiling services | \$7,257.48 |
| 1863.6881-01 | 28/10/2015 | Bridgestone Select West Perth/Osborne Park | Tyre supplies | \$1,824.90 |
| 1863.6903-01 | 28/10/2015 | APARC Pty Ltd | Maintenance of parking meters | \$16,977.15 |
| 1863.6993-01 | 28/10/2015 | Red Spear Pty Ltd | Welcome to Country - Citizenship Ceremony | \$550.00 |
| 1863.7003-01 | 28/10/2015 | Sonic HealthPlus Pty Ltd | Pre-employment medicals | \$297.00 |
| 1863.7009-01 | 28/10/2015 | JBA Survey | Surveying services | \$1,155.00 |
| 1863.7061-01 | 28/10/2015 | Zephyr Building Solutions | Building surveying services | \$2,818.75 |
| 1863.7118-01 | 28/10/2015 | C Wood Distributors | Beatty Park Cafe supplies | \$1,473.57 |
| 1863.7140-01 | 28/10/2015 | Traffic Signals Consultant Pty Ltd | Consultancy services | \$726.00 |
| 1863.7152-01 | 28/10/2015 | Development Assessment Panels | DAP fees | \$150.00 |
| 1863.7156-01 | 28/10/2015 | FE Technologies Pty Ltd | Annual maintenance | \$6,951.45 |
| 1863.7189-01 | 28/10/2015 | Steann Pty Ltd | Verge green waste collection | \$1,320.00 |
| 1863.7229-01 | 28/10/2015 | Two Feet and a Heartbeat | Family Bike Tour | \$3,700.00 |
| 1863.7303-01 | 28/10/2015 | Drainpave | Works - recolour and widen bike lanes | \$6,044.69 |
| 1863.7395-01 | 28/10/2015 | Asset Infrastructure Management | Consultancy services | \$2,288.00 |
| 1863.7399-01 | 28/10/2015 | Briskleen Supplies Pty Ltd | Supply toiletry and paper supplies | \$2,437.46 |
| 1863.7420-01 | 28/10/2015 | Leederville Hotel | Parking revenue distribution | \$8,414.72 |
| 1863.7431-01 | 28/10/2015 | BM Perich | Street tree services | \$5,797.00 |
| 1863.7434-01 | 28/10/2015 | Lincoln Stewart Fitness | Fitness classes | \$1,557.89 |
| 1863.7447-01 | 28/10/2015 | Allion Legal | Legal services | \$12,510.30 |
| 1863.7561-01 | 28/10/2015 | Allcare Monitoring Services | After hour calls service | \$1,610.40 |
| 1863.7572-01 | 28/10/2015 | Compu-Stor | Destruction bin | \$37.54 |
| 1863.7576-01 | 28/10/2015 | Action Logistics (WA) Pty Ltd t/a Action Couriers | Courier services | \$46.45 |

| Creditor | Date | Payee | Description | Amount |
|-----------------|-------------|--|---|---------------|
| 1863.7586-01 | 28/10/2015 | Blackwell & Associates Pty Ltd | Consultancy services | \$2,145.00 |
| 1863.7593-01 | 28/10/2015 | Yoshino Sushi | Beatty Park Cafe supplies | \$548.90 |
| 1863.7605-01 | 28/10/2015 | Centropak | Beatty Park Cafe supplies | \$2,272.97 |
| 1863.7611-01 | 28/10/2015 | Bike Dr Cycle Services Perth | Bike maintenance services | \$2,288.00 |
| 1863.7612-01 | 28/10/2015 | Crimea Growers Market | Groceries for Beatty Park Cafe | \$1,099.19 |
| 1863.7650-01 | 28/10/2015 | WARP Traffic Management | Traffic management services | \$3,061.68 |
| 1863.7733-01 | 28/10/2015 | Acurix Networks Pty Ltd | Library Wi-Fi services | \$313.50 |
| 1863.7754-01 | 28/10/2015 | Soundtown | Microphone headset for group fitness | \$299.00 |
| 1863.7799-01 | 28/10/2015 | Bent Logic | RFID cards supplies | \$4,895.00 |
| 1863.7837-01 | 28/10/2015 | Mondoluce | Supply of solar gel battery | \$1,427.80 |
| 1863.7876-01 | 28/10/2015 | Superstraps | Aquarobis instructor fees | \$1,101.08 |
| 1863.7915-01 | 28/10/2015 | Hands On Infection Control | Graffiti removal services | \$29.70 |
| 1863.7923-01 | 28/10/2015 | Richard Harrison | Bee removal services | \$450.00 |
| 1863.7931-01 | 28/10/2015 | Sage Consulting Engineers Pty Ltd | Electrical consultancy | \$5,390.00 |
| 1863.7950-01 | 28/10/2015 | Rawlicious Delights | Food supplies - Beatty Park Cafe | \$198.00 |
| 1863.7955-01 | 28/10/2015 | Synergy | Electricity charges | \$64,340.35 |
| 1863.7961-01 | 28/10/2015 | Spider Waste Collection Services Pty Ltd | Mattress collection services | \$334.40 |
| 1863.7989-01 | 28/10/2015 | SoundPack Solutions | CD cases supplies | \$121.00 |
| 1863.8009-01 | 28/10/2015 | Marketforce Express Pty Ltd | Graphic design service | \$4,605.14 |
| 1863.8017-01 | 28/10/2015 | Quayclean Australia Pty Ltd | Cleaning services | \$5,895.24 |
| 1863.8051-01 | 28/10/2015 | Planning Institute Australia | Workshop registration fee | \$130.00 |
| 1863.8089-01 | 28/10/2015 | Mission Impossible Cleaning | Cleaning services | \$2,500.28 |
| 1863.8100-01 | 28/10/2015 | CTI Security Systems Pty Ltd | Security services | \$6,323.48 |
| 1863.8108-01 | 28/10/2015 | Leo Heaney Pty Ltd | Street tree services | \$11,319.00 |
| 1863.8111-01 | 28/10/2015 | SimplePay Solutions Pty Ltd | Maintenance of parking meters | \$5,796.12 |
| 1863.8180-01 | 28/10/2015 | Pedaling Beans | Coffee supplies - Ride to Work Breakfast | \$360.00 |
| 1863.8190-01 | 28/10/2015 | GT Media Strategic Communications | PR & media support services | \$1,375.00 |
| 1863.8233-01 | 28/10/2015 | Great Minds Group | Graphic design services | \$385.00 |
| 1863.8239-01 | 28/10/2015 | Neil Brooks | Poolside coaching services | \$880.00 |
| 1863.8242-01 | 28/10/2015 | West Coast Synthetic Surfaces | Repairs to outdoor soccer pitch | \$37,043.60 |
| 1863.8282-01 | 28/10/2015 | Yoga Inspiration | Yoga instructor fee | \$110.00 |
| 1863.8305-01 | 28/10/2015 | Charmaine Amanda Magness | Fitness instructor fee | \$45.00 |
| 1863.8307-01 | 28/10/2015 | Message Media | SMS integrating for Phoenix software system | \$33.00 |
| 1863.8312-01 | 28/10/2015 | Scala Sara | Aqua Zumba instructor fee | \$188.00 |
| 1863.8313-01 | 28/10/2015 | Vincent V Lam | Fitness instructor fee | \$260.00 |
| 1863.8327-01 | 28/10/2015 | Courtney Walter | Yoga instructor fee | \$220.00 |
| 1863.8328-01 | 28/10/2015 | Sharifah Ibrahim | Yoga instructor fee | \$165.00 |
| 1863.8332-01 | 28/10/2015 | Apollo Plumbing and Gas | Plumbing services | \$27,341.14 |

| <i>Creditor</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|------------------------------------|-------------|----------------------|---|---------------------|
| Payments By Direct Debit | | | | |
| Credit Card | | Commonwealth Bank | Full Listing in Attachment 3 | \$6,851.18 |
| Lease Fees | | MBL MEF | Monthly charge copier in records room, two way radios | \$2,571.83 |
| | | Alleasing | BP Two Way Radios | \$1,093.42 |
| | | | Longer Life Gym Equipment | \$27,369.05 |
| | | | Shorter Life Gym Equipment | \$43,554.62 |
| | | | BP PA System | \$2,484.37 |
| | | | BP Cleaning Equipment | \$2,462.01 |
| | | | BP CCTV Cameras | \$6,458.78 |
| | | | BP LED Lights | \$16,729.74 |
| | | | BP Speed Drivers Pools | \$7,005.20 |
| | | | BP Speed Drivers Fans | \$3,909.90 |
| | | | Parking Ticket Machines EMV Kit | \$38,213.92 |
| | | | Computers - Admin, BP, Depot & Library | \$23,881.92 |
| | | | Gym Equipment | \$1,655.78 |
| | | | Gym Equipment | \$7,301.10 |
| | | | Total | \$182,119.81 |
| | | Equipment Rents | Quarterly charge, 3 Copiers: CEO, Depot, Records | \$2,144.32 |
| | | Equipment Rents | Monthly charge folder machine | \$617.28 |
| | | Foxtel | Monthly Beatty Park Foxtel subscriptions | \$27.00 |
| | | FlexiRent | Slushy Machine BPLC Café | \$200.31 |
| | | Canon Finance | Monthly charge plan printer | \$906.84 |
| | | Imagetec-Flexi | Monthly charge 14 printer and 3 photocopiers | \$3,623.86 |
| | | | | \$192,211.25 |
| Loan Repayments | | Treasury Corporation | Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre | \$144,402.56 |
| Bank Fees and Charges | | Commonwealth Bank | Bank Fees | \$11,363.71 |
| Total Direct Debit Payments | | | | \$354,828.70 |