

**Creditors Report - Payments by EFT****01/03/2018 to 31/03/2018**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2213.98000-01	06/03/2018	Australian Taxation Office	Payroll deduction
2214.2020-01	07/03/2018	Australian Services Union	Payroll deduction
2214.2045-01	07/03/2018	Child Support Agency	Payroll deduction
2214.2153-01	07/03/2018	L.G.R.C.E.U.	Payroll deduction
2214.2213-01	07/03/2018	City of Vincent	Payroll deduction
2214.2216-01	07/03/2018	City of Vincent Staff Social Club	Payroll deduction
2214.3133-01	07/03/2018	Depot Social Club	Payroll deduction
2214.6156-01	07/03/2018	Health Insurance Fund of WA	Payroll deduction
2214.8120-01	07/03/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction
2215.1000-01	06/03/2018	WA Local Gov't Super Plan Pty Ltd	Superannuation
2215.5677-01	06/03/2018	Australian Super Pty Ltd	Superannuation
2215.5728-01	06/03/2018	Cbus Trustee	Superannuation
2215.5789-01	06/03/2018	Retail Employees Superannuation Trust	Superannuation
2215.5797-01	06/03/2018	AMP Flexible Lifetime Super	Superannuation
2215.5818-01	06/03/2018	CARE Super Pty Ltd	Superannuation
2215.5837-01	06/03/2018	Commonwealth Bank Superannuation Savings Account	Superannuation
2215.5863-01	06/03/2018	Unisuper Limited	Superannuation
2215.5894-01	06/03/2018	Asgard	Superannuation
2215.5904-01	06/03/2018	AMP SuperLeader	Superannuation
2215.5905-01	06/03/2018	BT Business Super	Superannuation
2215.5966-01	06/03/2018	First State Super	Superannuation
2215.6040-01	06/03/2018	Bistona Pty Ltd	Superannuation
2215.6117-01	06/03/2018	BT Super For Life	Superannuation
2215.6137-01	06/03/2018	HostPlus	Superannuation
2215.6262-01	06/03/2018	HESTA Super Fund	Superannuation
2215.6308-01	06/03/2018	BT Super for Life	Superannuation
2215.6391-01	06/03/2018	Colonial First State	Superannuation
2215.6504-01	06/03/2018	ANZ One Answer Personal Super	Superannuation
2215.6520-01	06/03/2018	BT Lifetime Super Employer Plan	Superannuation
2215.6659-01	06/03/2018	MLC Masterkey Superannuation	Superannuation
2215.6682-01	06/03/2018	Telstra Super Pty Ltd	Superannuation
2215.6685-01	06/03/2018	Fondacaro Superfund	Superannuation
2215.6769-01	06/03/2018	Concept One the Industry Superannuation Fund	Superannuation
2215.6836-01	06/03/2018	MLC Navigator Retirement Plan - Superannuation Service	Superannuation
2215.6918-01	06/03/2018	LUCRF Super	Superannuation

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2215.7013-01	06/03/2018	Spectrum Super	Superannuation
2215.7216-01	06/03/2018	Sunsuper Superannuation	Superannuation
2215.7277-01	06/03/2018	Colonial First State First Choice Personal Super	Superannuation
2215.7548-01	06/03/2018	IIOF Portfolio Service Superannuation Fund	Superannuation
2215.7632-01	06/03/2018	AMP Flexible Super	Superannuation
2215.7640-01	06/03/2018	Commonwealth Personal Superannuation and Rollover Plan	Superannuation
2215.7708-01	06/03/2018	Q Super (Employer Express SuperChoice)	Superannuation
2215.7720-01	06/03/2018	LGsuper	Superannuation
2215.7768-01	06/03/2018	Australian Ethical	Superannuation
2215.7801-01	06/03/2018	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation
2215.8029-01	06/03/2018	Kinetic Superannuation	Superannuation
2215.8060-01	06/03/2018	Essential Super	Superannuation
2215.8091-01	06/03/2018	Colonial First State - First Choice Employer Super	Superannuation
2215.8124-01	06/03/2018	Defence Bank Super	Superannuation
2215.8189-01	06/03/2018	Enterprise Super	Superannuation
2215.8358-01	06/03/2018	AMP CustomSuper	Superannuation
2215.8405-01	06/03/2018	Wealth Personal Superannuation and Pension Fund	Superannuation
2215.8543-01	06/03/2018	GESS Superannuation Fund	Superannuation
2215.8594-01	06/03/2018	The Trustee for Ruby Super Fund	Superannuation
2215.8713-01	06/03/2018	Integra Super	Superannuation
2215.8725-01	06/03/2018	Shatahjad Superannuation Fund	Superannuation
2215.8804-01	06/03/2018	MLC Super Fund	Superannuation
2215.8863-01	06/03/2018	Netwealth Superannuation Master Fund	Superannuation
2215.8881-01	06/03/2018	The Equisuper Superannuation Fund	Superannuation
2215.8882-01	06/03/2018	Trustee for Local Government Super	Superannuation
2215.9029-01	06/03/2018	Legal Super	Superannuation
2215.9209-01	06/03/2018	Mercer Spectrum	Superannuation
2216.9195-01	08/03/2018	C A Tomcala	One off \$40 refund for smaller bin trial
2216.9196-01	08/03/2018	T N Tieu	One off \$40 refund for smaller bin trial
2216.9197-01	08/03/2018	G Pracilio	One off \$40 refund for smaller bin trial
2216.9198-01	08/03/2018	N R Duns	One off \$40 refund for smaller bin trial
2216.9208-01	08/03/2018	T De Piazzzi	One off \$40 refund for smaller bin trial
2216.9216-01	08/03/2018	T A Bishop	One off \$40 refund for smaller bin trial
2216.9217-01	08/03/2018	J Roper	One off \$40 refund for smaller bin trial
2216.9218-01	08/03/2018	A V Stovold	One off \$40 refund for smaller bin trial
2216.9219-01	08/03/2018	D H McAllister & G M McIntyre	One off \$40 refund for smaller bin trial
2216.9220-01	08/03/2018	S Doolan	One off \$40 refund for smaller bin trial
2216.9221-01	08/03/2018	J A Mascurine	One off \$40 refund for smaller bin trial
2217.9128-01	07/03/2018	Exclaimer Ltd	Software subscription and support - Signature manager

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2218.7647-01	14/03/2018	St Patrick's Day WA	St Patricks Day Funding 2018
2219.6524-01	15/03/2018	Cr J Topelberg	Council meeting fee
2219.7143-01	15/03/2018	Cr R Harley	Council meeting fee
2219.7862-01	15/03/2018	Mayor E Cole	Council meeting fee
2219.8435-01	15/03/2018	Cr D Loden	Council meeting fee
2219.8438-01	15/03/2018	Cr S Gontaszewski	Council meeting fee
2219.8449-01	15/03/2018	Cr J Murphy	Council meeting fee
2219.8808-01	15/03/2018	Cr J Hallett	Council meeting fee
2219.9018-01	15/03/2018	Cr A Castle	Council meeting fee
2219.9019-01	15/03/2018	Cr J Fotakis	Council meeting fee
2220.9213-01	14/03/2018	Place Leaders Asia Pacific	Ticket for 2018 Awards nomination
2221.2007-01	19/03/2018	Aline Brick Paving	Brick paving services
2221.2008-01	19/03/2018	Alinta Energy	Electricity and gas charges - various locations
2221.2019-01	19/03/2018	Australia Post (Agency Commission)	Commission charges
2221.2029-01	19/03/2018	Bunnings Building Supplies	Hardware supplies
2221.2052-01	19/03/2018	Cobblestone Concrete	Concrete footpath installation - various locations
2221.2072-01	19/03/2018	Landgate	Gross rental valuations and land enquiries
2221.2074-01	19/03/2018	Dickies Tree Service	Tree lopping services
2221.2106-01	19/03/2018	Programmed Integrated Workforce Ltd	Temporary employment - Waste services
2221.2119-01	19/03/2018	Line Marking Specialists	Line marking services
2221.2122-01	19/03/2018	Bucher Municipal Pty Ltd	Plant repairs and maintenance
2221.2126-01	19/03/2018	Mayday Earthmoving	Bobcat, truck and mini excavator hire
2221.2134-01	19/03/2018	Midland Brick Company	Supply of brick pavers
2221.2136-01	19/03/2018	Mindarie Regional Council	Processable and non processable waste
2221.2175-01	19/03/2018	Pro Turf Services	Plant repairs - various
2221.2189-01	19/03/2018	SAS Locksmiths	Key cutting and lock maintenance service
2221.2192-01	19/03/2018	Sigma Chemicals	Pool chemicals
2221.2199-01	19/03/2018	Speedo Australia Pty Ltd	Lifeguard uniforms and merchandise
2221.2204-01	19/03/2018	Telstra Corporation Ltd	Telephone and internet charges
2221.2234-01	19/03/2018	Water Corporation	Water charges
2221.2241-01	19/03/2018	Zipform	Rates notice base stock
2221.3001-01	19/03/2018	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment - IT/Records
2221.3034-01	19/03/2018	Sanax Medical & First Aid Supplies	First aid supplies
2221.3040-01	19/03/2018	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain
2221.3057-01	19/03/2018	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies
2221.3066-01	19/03/2018	Royal Life Saving Society	Registration - lifeguard challenge
2221.3091-01	19/03/2018	Sam's Repairs & Maintenance	Sign installation and maintenance
2221.3092-01	19/03/2018	Flick Anticimex Pty Ltd	Pest control services - various locations
2221.3129-01	19/03/2018	Margaret River Agencies	Beverage supplies

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2221.3137-01	19/03/2018	WALGA	Training course - Effective letter & report writing in Local Government
2221.3152-01	19/03/2018	Perth Soccer Club	Kidsport voucher
2221.3156-01	19/03/2018	Australian Plant Wholesalers	Supply of plants
2221.3170-01	19/03/2018	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance
2221.3195-01	19/03/2018	Initial Hygiene	Sharps disposal services
2221.3215-01	19/03/2018	Les Mills	Licence fees for fitness classes
2221.3299-01	19/03/2018	Baileys Fertilisers	Weedkiller supplies
2221.3315-01	19/03/2018	RPG Auto Electrics	Plant repairs
2221.3359-01	19/03/2018	Department of Mines, Industry Regulation and Safety	Levy collection
2221.3424-01	19/03/2018	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs
2221.3474-01	19/03/2018	CSP Group	Hardware supplies
2221.3492-01	19/03/2018	The West Australian Newspaper Ltd	Newspapers for resale
2221.3560-01	19/03/2018	Winc Australia Pty Ltd	Office supplies and consumables
2221.3613-01	19/03/2018	Donegan Enterprises Pty Ltd	Playground safety inspection
2221.3662-01	19/03/2018	Western Resource Recovery Pty Ltd	Grease trap maintenance
2221.3732-01	19/03/2018	Telstra	Damage repair - 27 Lawler St North Perth
2221.3757-01	19/03/2018	J & K Hopkins	Supply of office furniture
2221.3835-01	19/03/2018	ATI-Mirage Pty Ltd	Training course
2221.3897-01	19/03/2018	Komatsu Australia Pty Ltd	Plant repairs - damaged mudguard - loader
2221.3929-01	19/03/2018	Chittering Valley Worm Farm	Worms and castings
2221.3994-01	19/03/2018	Lasso Entertainment & Promotions Pty Ltd	Advertising services - swim school
2221.4035-01	19/03/2018	Kevrek (Australia) Pty Ltd	Spare keys for crane
2221.4139-01	19/03/2018	Perth Marquee Hire	Marquee hire - pet festival
2221.4158-01	19/03/2018	John Papas Trailers Pty Ltd	Purchase of trailer for mower
2221.4161-01	19/03/2018	Instant Windscreens	Windscreen replacement
2221.4192-01	19/03/2018	Loftus Community Centre	Subsidy - Community budget bid 2017/18
2221.4210-01	19/03/2018	Beaver Tree Services	Street trees & parks pruning/removal - various locations
2221.4214-01	19/03/2018	Kerbing West	Kerbing services - various locations
2221.4319-01	19/03/2018	Oce-Australia Pty Ltd	Ink supplies
2221.4418-01	19/03/2018	West-Sure Group Pty Ltd	Cash collection services
2221.4447-01	19/03/2018	Blackwoods Atkins	Hardware supplies - various locations
2221.4493-01	19/03/2018	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees - various locations
2221.4552-01	19/03/2018	Manic Botanic Flowers	Wreaths for Anzac Memorial Service
2221.4627-01	19/03/2018	Flexi Staff Pty Ltd	Temporary employment - various parks services
2221.4637-01	19/03/2018	Multi Mix Concrete Pty Ltd	Concrete supplies - various locations
2221.4678-01	19/03/2018	Dunbar Services	Cleaning exhaust systems
2221.4749-01	19/03/2018	Picton Press	Printing services
2221.4768-01	19/03/2018	Optus Billing Services Pty Ltd	Telephone and internet charges; replacement handsets
2221.4797-01	19/03/2018	Advance Press (2013) Pty Ltd	Printing services

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2221.4802-01	19/03/2018	Fugro Australia Land	Contour survey - Britannia Reserve
2221.4872-01	19/03/2018	Parkonsult Pty Ltd	Daily checks and minor maintenance
2221.4971-01	19/03/2018	Totally Workwear	Uniform supplies
2221.5083-01	19/03/2018	Discus Digital Print	Printing services
2221.5281-01	19/03/2018	Cyclemania	Bike rack repairs - William Street
2221.5294-01	19/03/2018	A Team Printing	Printing services
2221.5301-01	19/03/2018	Kott Gunning	Legal services - contracts review
2221.5398-01	19/03/2018	Subaru Osborne Park	Vehicle services and repairs
2221.5553-01	19/03/2018	Structerre Consulting Engineers	Consultancy - solar panel inspection for Library
2221.5598-01	19/03/2018	Total Eden Pty Ltd	Reticulation supplies
2221.5737-01	19/03/2018	Massey's Herd Milk Supply	Milk supplies
2221.5764-01	19/03/2018	Graffiti Force	Graffiti removal services - various locations
2221.5836-01	19/03/2018	Manheim Pty Ltd	Towing services
2221.6072-01	19/03/2018	PFD Food Services Pty Ltd	Beatty Park Café supplies
2221.6092-01	19/03/2018	The Poster Girls	Distribution services
2221.6218-01	19/03/2018	Devco Builders	Small maintenance and repairs - various locations
2221.6258-01	19/03/2018	Sanderson's Outdoor Power Equipment	Hedge trimmer repairs
2221.6259-01	19/03/2018	Australian HVAC Services Pty Ltd	Airconditioning maintenance & repairs - various locations
2221.6383-01	19/03/2018	WC Convenience Management Pty Ltd	Maintenance exelooos - Axford/Weld/Oxford park
2221.6390-01	19/03/2018	Eric Hood Pty Ltd	Painting services - Leederville Oval
2221.6451-01	19/03/2018	MizCo	Bi annual plant maintenance check - DSR
2221.6455-01	19/03/2018	The BBQ Man	BBQ cleaning services - various parks
2221.6489-01	19/03/2018	Osborne Park Volkswagen	Vehicle services and repairs
2221.6514-01	19/03/2018	ABA Automatic Gates WA	Automatic gate repairs
2221.6557-01	19/03/2018	Disco Cantito Association	Kidsport voucher
2221.6815-01	19/03/2018	City Motors (1981) Pty Ltd	Vehicle services and repairs
2221.6881-01	19/03/2018	Bridgestone Select West Perth/Osborne Park	Vehicle services and repairs
2221.6903-01	19/03/2018	APARC Pty Ltd	Central Management System licensing fees; parking meter maintenance
2221.7073-01	19/03/2018	Atom Supply	PPE supplies
2221.7104-01	19/03/2018	Turf Care WA Pty Ltd	Turf care services
2221.7118-01	19/03/2018	C Wood Distributors	Beatty Park Café supplies
2221.7152-01	19/03/2018	Development Assessment Panels	Amended DAP fees
2221.7189-01	19/03/2018	Steann Pty Ltd	Verge greenwaste collection
2221.7199-01	19/03/2018	Playrope Pty Ltd	Hyde Park Water playground maintenance
2221.7282-01	19/03/2018	Rubek Automatic Doors	Automatic door repairs
2221.7378-01	19/03/2018	Cundall	Engineering services - Leederville Oval
2221.7382-01	19/03/2018	Turf Developments (WA) Pty Ltd	Turf supplies & works - Hyde park
2221.7399-01	19/03/2018	Briskleen Supplies Pty Ltd	Toiletry & cleaning products
2221.7431-01	19/03/2018	BM Perich	Street tree services

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2221.7473-01	19/03/2018	Leederville Connect	Fringe Festival funding
2221.7477-01	19/03/2018	Expo Group	Printing services - various locations
2221.7481-01	19/03/2018	Regents Commercial	Management fee shortfall 2015-17 - Barlee St carpark
2221.7505-01	19/03/2018	Imagesource	Rates refund
2221.7510-01	19/03/2018	Northsands Resources	Fill sand supplies
2221.7560-01	19/03/2018	Star-Mites Gym Sports	Kidsport vouchers
2221.7572-01	19/03/2018	Compu-Stor	Records digitisation and off-site storage
2221.7593-01	19/03/2018	Yoshino Sushi	Beatty Park Café supplies
2221.7605-01	19/03/2018	Centropak	Beatty Park Café supplies
2221.7612-01	19/03/2018	Crimea Growers Market	Beatty Park Café supplies
2221.7657-01	19/03/2018	Shape Design	Graphic design service
2221.7664-01	19/03/2018	Raymond Sleeman	Fitness instructor fees
2221.7669-01	19/03/2018	Studio Papa	Graphic design service
2221.7733-01	19/03/2018	Acurix Networks Pty Ltd	Public Wi Fi service - various locations
2221.7797-01	19/03/2018	Langley Fertilizers/Premium Plastics	Tree ties
2221.7845-01	19/03/2018	Mount Hawthorn Hub	Little Day Out funding
2221.7862-01	19/03/2018	Mayor E Cole	Reimbursement of travelling expenses
2221.7948-01	19/03/2018	Project Blak	Fringe Leederville - tree lighting
2221.7955-01	19/03/2018	Synergy	Electricity charges - various locations
2221.7967-01	19/03/2018	CS Legal	Debt recovery services
2221.8009-01	19/03/2018	Marketforce Express Pty Ltd	Advertising services - various departments
2221.8040-01	19/03/2018	Wilson Security	Security services - various locations
2221.8045-01	19/03/2018	Urban Development Institute of Australia WA Division Inc	Seminar registration
2221.8212-01	19/03/2018	Son Energy Solutions	Supply of hydrocarbon exchanges - Library
2221.8369-01	19/03/2018	Technology One Ltd	GIS consulting services
2221.8375-01	19/03/2018	The Marist Football Club Inc	Kidsport voucher
2221.8420-01	19/03/2018	Corsign WA Pty Ltd	Carpark sign supplies
2221.8438-01	19/03/2018	Cr S Gontaszewski	Expenses reimbursement - child care
2221.8450-01	19/03/2018	Hope Community Services	Provision of Community Outreach services
2221.8480-01	19/03/2018	Perth Electric Bike Centre	Electric bicycle service
2221.8489-01	19/03/2018	Capic	Water treatment services
2221.8490-01	19/03/2018	Subthermal	Geothermal service and maintenance programme
2221.8493-01	19/03/2018	Bike Dr Cycle Services Pty Ltd	Popup Bike Dr Sessions and maintenance courses
2221.8498-01	19/03/2018	Wheelers Books	Library books
2221.8547-01	19/03/2018	AWB Building Co.	Plumbing services - various locations
2221.8576-01	19/03/2018	Work Metrics Pty Ltd	Online inductions
2221.8586-01	19/03/2018	Tree Amigos	Street trees & parks pruning/removal
2221.8595-01	19/03/2018	Bang The Table	Engagement HQ project licence
2221.8598-01	19/03/2018	Australian Swim Schools Association	Registration fee - Brisbane Forum

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2221.8613-01	19/03/2018	Imperial Calisthenic College	Kidsport voucher
2221.8665-01	19/03/2018	Zumba Fitness Patricia Rojo	Fitness instructor fees
2221.8672-01	19/03/2018	Brownes Food Operations Pty Ltd	Beatty Park Café supplies
2221.8727-01	19/03/2018	The Factory	Supply and install Chinese New Year decorations
2221.8743-01	19/03/2018	Konica Minolta Business Solutions	Copy costs
2221.8752-01	19/03/2018	Jackie Barron	Fitness instructor fees
2221.8810-01	19/03/2018	Australia Post	Postage charges
2221.8821-01	19/03/2018	My Media Intelligence Pty Ltd	Media monitoring
2221.8822-01	19/03/2018	Newman Sienna Netball Club	Kidsport vouchers
2221.8824-01	19/03/2018	Hale Hockey Club	Kidsport voucher
2221.8829-01	19/03/2018	InterStream Pty Ltd	Webcast and hosting service
2221.8868-01	19/03/2018	Poolwise Living	Hyde Park Water playground maintenance
2221.8915-01	19/03/2018	Metal Artwork Creations	Name badges
2221.8937-01	19/03/2018	People Sense	Counselling services
2221.8944-01	19/03/2018	RSA Signs Pty Ltd	Banks Reserve sign supplies
2221.8976-01	19/03/2018	Stott Hoare	Supply of computer monitor
2221.8991-01	19/03/2018	Securus	Security services - various locations
2221.9013-01	19/03/2018	SPM Assets Pty Ltd	Asset management planning - BPLC
2221.9018-01	19/03/2018	Cr A Castle	Expenses reimbursement - child care
2221.9030-01	19/03/2018	The Event Mill	Petfest staging
2221.9163-01	19/03/2018	UDLA	Architectural consultancy
2221.9165-01	19/03/2018	Vigilant Traffic Management Group Pty Ltd	Traffic management services
2221.9169-01	19/03/2018	Signbiz WA	Digital print services
2221.9170-01	19/03/2018	Anema Designs	Artist fee - traffic control box
2221.9205-01	19/03/2018	Key2Creative Pty Ltd	Graphic design services
2221.9211-01	19/03/2018	M P Rogers & Associates Pty Ltd	Professional inspection services - Banks reserve jetty
2221.9214-01	19/03/2018	J D Penangke	Digital artworks - Close the Gap Day
2221.9215-01	19/03/2018	Flight Centre Leederville	St Patrick's Day competition prize
2221.9222-01	19/03/2018	Leederville Tennis Club	Rates refund
2221.9223-01	19/03/2018	D F Hannigan	Rates refund
2221.9224-01	19/03/2018	The Trustee for Kinn & Co Trust	Events management - Leedy Streets Open
2221.9250-01	19/03/2018	J M Binns	Refund of dog sterilisation fees due to cancellation
2221.9256-01	19/03/2018	Ladder Project	Collaborative grant funding - Homelessness service provision
2222.98000-01	20/03/2018	Australian Taxation Office	Payroll deduction
2223.2020-01	20/03/2018	Australian Services Union	Payroll deduction
2223.2045-01	20/03/2018	Child Support Agency	Payroll deduction
2223.2153-01	20/03/2018	L.G.R.C.E.U.	Payroll deduction
2223.2213-01	20/03/2018	City of Vincent	Payroll deduction
2223.2216-01	20/03/2018	City of Vincent Staff Social Club	Payroll deduction

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2223.3133-01	20/03/2018	Depot Social Club	Payroll deduction
2223.6156-01	20/03/2018	Health Insurance Fund of WA	Payroll deduction
2223.8120-01	20/03/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction
2224.2087-01	21/03/2018	Department of Fire and Emergency Services (DFES)	Emergency services levy - 3rd quarter
2224.2234-01	21/03/2018	Water Corporation	Water charges
2224.3144-01	21/03/2018	Caltex Australia Petroleum Pty Ltd	Fuel and oils
2224.4214-01	21/03/2018	Kerbing West	Kerbing services - Tennyson Street
2224.7955-01	21/03/2018	Synergy	Electricity charges - various locations
2225.9233-01	22/03/2018	R A Roberts	One off \$40 refund for smaller bin trial
2225.9234-01	22/03/2018	D Cox	One off \$40 refund for smaller bin trial
2225.9235-01	22/03/2018	B Ung	One off \$40 refund for smaller bin trial
2225.9236-01	22/03/2018	T Sholer	One off \$40 refund for smaller bin trial
2225.9237-01	22/03/2018	J R Stevenson	One off \$40 refund for smaller bin trial
2225.9238-01	22/03/2018	A G Brand	One off \$40 refund for smaller bin trial
2225.9239-01	22/03/2018	D Chambers	One off \$40 refund for smaller bin trial
2225.9240-01	22/03/2018	A Read	One off \$40 refund for smaller bin trial
2225.9241-01	22/03/2018	D R Chandler	One off \$40 refund for smaller bin trial
2225.9242-01	22/03/2018	A J Woolgar	One off \$40 refund for smaller bin trial
2225.9243-01	22/03/2018	L C Chruscinski	One off \$40 refund for smaller bin trial
2225.9244-01	22/03/2018	L M Pontifex	One off \$40 refund for smaller bin trial
2225.9245-01	22/03/2018	E Parker	One off \$40 refund for smaller bin trial
2225.9246-01	22/03/2018	S S Chopra	One off \$40 refund for smaller bin trial
2225.9247-01	22/03/2018	E J Doherty	One off \$40 refund for smaller bin trial
2226.7312-01	22/03/2018	OverDrive Inc	Supply of library books
2227.98000-01	26/03/2018	Australian Taxation Office	Payroll deduction
2228.1000-01	26/03/2018	WA Local Government Super Plan Pty Ltd	Superannuation
2228.5677-01	26/03/2018	Australian Super Pty Ltd	Superannuation
2228.5728-01	26/03/2018	Cbus Trustee	Superannuation
2228.5789-01	26/03/2018	Retail Employees Superannuation Trust	Superannuation
2228.5797-01	26/03/2018	AMP Flexible Lifetime Super	Superannuation
2228.5818-01	26/03/2018	CARE Super Pty Ltd	Superannuation
2228.5837-01	26/03/2018	Commonwealth Bank Superannuation Savings Account	Superannuation
2228.5863-01	26/03/2018	Unisuper Limited	Superannuation
2228.5894-01	26/03/2018	Asgard	Superannuation
2228.5904-01	26/03/2018	AMP SuperLeader	Superannuation
2228.5905-01	26/03/2018	BT Business Super	Superannuation
2228.5966-01	26/03/2018	First State Super	Superannuation
2228.6040-01	26/03/2018	Bistona Pty Ltd	Superannuation
2228.6117-01	26/03/2018	BT Super For Life	Superannuation



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2228.6137-01	26/03/2018	HostPlus	Superannuation
2228.6262-01	26/03/2018	HESTA Super Fund	Superannuation
2228.6308-01	26/03/2018	BT Super for Life	Superannuation
2228.6391-01	26/03/2018	Colonial First State	Superannuation
2228.6504-01	26/03/2018	ANZ One Answer Personal Super	Superannuation
2228.6520-01	26/03/2018	BT Lifetime Super Employer Plan	Superannuation
2228.6659-01	26/03/2018	MLC Masterkey Superannuation	Superannuation
2228.6682-01	26/03/2018	Telstra Super Pty Ltd	Superannuation
2228.6685-01	26/03/2018	Fondacaro Superfund	Superannuation
2228.6769-01	26/03/2018	Concept One the Industry Superannuation Fund	Superannuation
2228.6836-01	26/03/2018	MLC Navigator Retirement Plan - Superannuation Service	Superannuation
2228.6918-01	26/03/2018	LUCRF Super	Superannuation
2228.6926-01	26/03/2018	Colonial First State	Superannuation
2228.7013-01	26/03/2018	Spectrum Super	Superannuation
2228.7216-01	26/03/2018	Sunsuper Superannuation	Superannuation
2228.7277-01	26/03/2018	Colonial First State First Choice Personal Super	Superannuation
2228.7548-01	26/03/2018	IOOF Portfolio Service Superannuation Fund	Superannuation
2228.7632-01	26/03/2018	AMP Flexible Super	Superannuation
2228.7640-01	26/03/2018	Commonwealth Personal Superannuation and Rollover Plan	Superannuation
2228.7708-01	26/03/2018	Q Super (Employer Express SuperChoice)	Superannuation
2228.7720-01	26/03/2018	LGsuper	Superannuation
2228.7768-01	26/03/2018	Australian Ethical	Superannuation
2228.7801-01	26/03/2018	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation
2228.8029-01	26/03/2018	Kinetic Superannuation	Superannuation
2228.8060-01	26/03/2018	Essential Super	Superannuation
2228.8091-01	26/03/2018	Colonial First State - First Choice Employer Super	Superannuation
2228.8124-01	26/03/2018	Defence Bank Super	Superannuation
2228.8189-01	26/03/2018	Enterprise Super	Superannuation
2228.8358-01	26/03/2018	AMP CustomSuper	Superannuation
2228.8405-01	26/03/2018	Wealth Personal Superannuation and Pension Fund	Superannuation
2228.8543-01	26/03/2018	GESS Superannuation Fund	Superannuation
2228.8594-01	26/03/2018	The Trustee for Ruby Super Fund	Superannuation
2228.8713-01	26/03/2018	Integra Super	Superannuation
2228.8725-01	26/03/2018	Shatahjad Superannuation Fund	Superannuation
2228.8773-01	26/03/2018	Statewide Superannuation	Superannuation
2228.8804-01	26/03/2018	MLC Super Fund	Superannuation
2228.8863-01	26/03/2018	Netwealth Superannuation Master Fund	Superannuation
2228.8881-01	26/03/2018	The Equipsuper Superannuation Fund	Superannuation
2228.8882-01	26/03/2018	Trustee for Local Government Super	Superannuation

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>
2228.9209-01	26/03/2018	Mercer Spectrum	Superannuation
2229.9267-01	28/03/2018	M A Ivulich	One off \$40 refund for smaller bin trial
2229.9268-01	28/03/2018	J Knight	One off \$40 refund for smaller bin trial
2229.9269-01	28/03/2018	J Lord	One off \$40 refund for smaller bin trial
2229.9270-01	28/03/2018	L J Gilchrist	One off \$40 refund for smaller bin trial
2229.9271-01	28/03/2018	D L Clark	One off \$40 refund for smaller bin trial
2229.9272-01	28/03/2018	R J Lumsden	One off \$40 refund for smaller bin trial
2229.9273-01	28/03/2018	K S Lewis	One off \$40 refund for smaller bin trial
2229.9274-01	28/03/2018	J A Combes	One off \$40 refund for smaller bin trial
2229.9275-01	28/03/2018	G J Koenigshausen	One off \$40 refund for smaller bin trial
2229.9276-01	28/03/2018	J B Sipes	One off \$40 refund for smaller bin trial
2229.9277-01	28/03/2018	R Lee	One off \$40 refund for smaller bin trial
2229.9278-01	28/03/2018	D W Riley	One off \$40 refund for smaller bin trial
2229.9287-01	28/03/2018	N D Wakeford	One off \$40 refund for smaller bin trial
2229.9289-01	28/03/2018	A Apostolou	One off \$40 refund for smaller bin trial
2229.9290-01	28/03/2018	B L O'Donnell	One off \$40 refund for smaller bin trial
2230.2020-01	28/03/2018	Australian Services Union	Payroll deduction
2230.2045-01	28/03/2018	Child Support Agency	Payroll deduction
2230.2153-01	28/03/2018	L.G.R.C.E.U.	Payroll deduction
2230.2213-01	28/03/2018	City of Vincent	Payroll deduction
2230.2216-01	28/03/2018	City of Vincent Staff Social Club	Payroll deduction
2230.3133-01	28/03/2018	Depot Social Club	Payroll deduction
2230.6156-01	28/03/2018	Health Insurance Fund of WA	Payroll deduction
2230.8120-01	28/03/2018	Selectus Employee Benefits Pty Ltd	Payroll deduction
<b>Direct Debit</b>			
Credit Card		Commonwealth Bank	Full listing in Attachment 3
Lease Fees	02/03/2018	Neopost 1659932	Franking machine
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Carpark, Beatty Park Leisure Centre
Bank Fees and Charges		Commonwealth Bank	Bank fees
<b>Total Direct Debit</b>			

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>

<i><b>Amount</b></i>
\$ 195,480.00
\$ 302.06
\$ 1,099.92
\$ 20.50
\$ 905.27
\$ 474.00
\$ 80.00
\$ 419.05
\$ 1,574.86
\$ 129,167.35
\$ 18,617.50
\$ 1,739.63
\$ 7,171.22
\$ 131.67
\$ 243.94
\$ 321.73
\$ 3,915.17
\$ 2,043.17
\$ 458.18
\$ 2,024.23
\$ 129.87
\$ 1,193.30
\$ 173.40
\$ 6,589.40
\$ 1,107.90
\$ 293.58
\$ 628.26
\$ 334.51
\$ 198.47
\$ 802.95
\$ 450.52
\$ 1,569.59
\$ 993.54
\$ 2,138.48
\$ 462.28



<b>Amount</b>	
\$	15,000.00
\$	1,916.66
\$	1,916.66
\$	7,797.33
\$	1,916.66
\$	3,223.49
\$	1,916.66
\$	1,916.66
\$	1,916.66
\$	1,916.66
\$	495.00
\$	2,079.00
\$	5,553.42
\$	731.47
\$	644.89
\$	37,266.35
\$	988.51
\$	9,999.00
\$	1,255.84
\$	10,631.50
\$	316.25
\$	7,079.05
\$	5,278.40
\$	61,726.83
\$	5,374.93
\$	510.50
\$	4,175.71
\$	764.50
\$	1,356.21
\$	17,658.77
\$	537.16
\$	3,549.81
\$	179.70
\$	1,200.93
\$	625.92
\$	400.00
\$	3,657.50
\$	1,036.31
\$	316.80

<b>Amount</b>	
\$	567.00
\$	165.00
\$	968.00
\$	2,116.87
\$	1,031.81
\$	1,650.26
\$	2,244.00
\$	140.25
\$	8,883.70
\$	426.00
\$	400.05
\$	1,530.44
\$	2,119.10
\$	110.00
\$	128.70
\$	585.13
\$	249.00
\$	310.25
\$	1,463.23
\$	1,365.00
\$	770.00
\$	97.35
\$	250.00
\$	10,004.75
\$	770.00
\$	35,000.00
\$	11,278.30
\$	5,923.39
\$	1,580.70
\$	282.15
\$	1,157.60
\$	9,932.45
\$	312.00
\$	5,472.70
\$	1,491.82
\$	4,658.50
\$	179.99
\$	1,646.60
\$	550.00

<b>Amount</b>	
\$	7,535.00
\$	4,567.67
\$	3,734.06
\$	220.00
\$	2,722.00
\$	336.60
\$	1,650.00
\$	1,627.70
\$	2,319.90
\$	23.94
\$	642.60
\$	772.40
\$	1,522.40
\$	2,281.25
\$	429.00
\$	6,890.61
\$	193.00
\$	1,183.05
\$	3,992.44
\$	1,980.00
\$	6,446.00
\$	6,597.68
\$	1,671.35
\$	690.69
\$	150.00
\$	185.00
\$	609.40
\$	35,051.42
\$	155.04
\$	1,886.50
\$	604.45
\$	9,292.00
\$	34,496.00
\$	3,619.00
\$	308.00
\$	5,115.00
\$	10,296.00
\$	1,578.76
\$	5,267.79



<b>Amount</b>	
\$	10,000.00
\$	1,798.50
\$	2,545.46
\$	1,932.25
\$	1,608.51
\$	165.00
\$	60.06
\$	128.70
\$	645.37
\$	535.76
\$	506.00
\$	341.04
\$	258.50
\$	2,319.90
\$	979.12
\$	1,924.94
\$	128.86
\$	951.06
\$	18,419.45
\$	7,476.84
\$	7,101.33
\$	6,763.75
\$	300.00
\$	16,445.00
\$	3,608.00
\$	150.00
\$	6,709.45
\$	387.50
\$	5,635.30
\$	392.90
\$	211.20
\$	15,004.00
\$	3,757.00
\$	608.01
\$	4,492.51
\$	110.00
\$	1,527.90
\$	11,000.00
\$	135.00

<b>Amount</b>	
\$	300.00
\$	660.00
\$	586.70
\$	5,370.75
\$	118.67
\$	397.88
\$	7,829.59
\$	700.51
\$	300.00
\$	165.00
\$	1,386.00
\$	3,315.05
\$	79.20
\$	1,584.00
\$	2,845.04
\$	3,866.50
\$	196.98
\$	14,630.00
\$	190.00
\$	935.00
\$	1,309.00
\$	5,503.25
\$	1,501.50
\$	250.00
\$	770.00
\$	2,003.36
\$	676.50
\$	2,000.00
\$	100.99
\$	1,484.92
\$	24,783.00
\$	55.00
\$	25,000.00
\$	192,975.30
\$	302.06
\$	1,099.92
\$	20.50
\$	878.64
\$	478.00



<b>Amount</b>	
\$	5,958.03
\$	1,005.82
\$	266.30
\$	620.19
\$	352.77
\$	199.98
\$	803.74
\$	450.53
\$	1,489.73
\$	1,063.66
\$	2,138.48
\$	698.09
\$	343.22
\$	496.48
\$	1,643.44
\$	540.59
\$	125.15
\$	426.37
\$	118.36
\$	383.44
\$	2,002.12
\$	131.73
\$	1,661.16
\$	1,540.83
\$	1,336.88
\$	344.42
\$	1,421.46
\$	315.01
\$	664.83
\$	672.42
\$	574.37
\$	853.86
\$	64.80
\$	987.82
\$	49.98
\$	1,204.25
\$	450.52
\$	210.74
\$	557.08

<b>Amount</b>	
\$	11,906.93
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	40.00
\$	302.06
\$	1,099.92
\$	20.50
\$	825.38
\$	488.00
\$	80.00
\$	269.50
\$	1,574.86
<b>\$</b>	<b>3,903,004.42</b>
<b>\$</b>	<b>9,400.09</b>
<b>\$</b>	<b>385.00</b>
<b>\$</b>	<b>148,528.81</b>
<b>\$</b>	<b>23,073.73</b>
<b>\$</b>	<b>181,387.63</b>

<i>Amount</i>