

ATTACHMENTS.

Ordinary Council Meeting

28 February 2017

Part 3 of 3
Items 10.6.3 – 10.6.6

ATTACHMENTS TO AGENDA ITEMS

Ordinary Council - 28 February 2017

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10.6.3 Listing of Payments

Location:	City of South Perth
Ward:	Not Applicable
Applicant:	City of South Perth
File Ref:	D-16-78215
Date:	16 December 2016
Authors:	Michael J. Kent, Director Financial and Information Services Deborah Gray, Manager Financial Services
Reporting Officer:	Michael J. Kent, Director Financial and Information Services
Strategic Direction:	Governance, Advocacy and Corporate Management -- Ensure that the City has the organisational capacity, advocacy and governance framework and systems to deliver the priorities identified in the Strategic Community Plan
Council Strategy:	6.2 Develop and maintain a robust Integrated Planning and Reporting Framework (in accordance with legislative requirements).

Summary

A list of accounts paid under delegated authority (Delegation DC602) between 1 November 2016 and 30 November 2016 is presented to Council for information. During the reporting period, the City made the following payments:

EFT Payments to Creditors	(411)	\$4,387,761.40
Cheque Payment to Creditors	(27)	\$149,435.60
Total Monthly Payments to Creditors	(438)	\$4,537,197.00
Cheque Payments to Non Creditors	(109)	\$443,430.04
Total Payments	(547)	\$4,980,627.04

Officer Recommendation

That the Listing of Payments for the month of November 2016 as detailed in **Attachment (a)**, be received

Background

Local Government Financial Management Regulation 11 requires a local government to develop procedures to ensure the proper approval and authorisation of accounts for payment. These controls relate to the organisational purchasing and invoice approval procedures documented in the City's Policy P605 - Purchasing and Invoice Approval.

They are supported by Delegation DM605 which sets the authorised purchasing approval limits for individual officers. These processes and their application are subjected to detailed scrutiny by the City's auditors each year during the conduct of the annual audit.

10.6.1 Listing of Payments

After an invoice is approved for payment by an authorised officer, payment to the relevant party must be made and the transaction recorded in the City's financial records. All payments, however made (EFT or Cheque) are recorded in the City's financial system irrespective of whether the transaction is a Creditor (regular supplier) or Non Creditor (once only supply) payment.

Payments in the attached listing are supported by vouchers and invoices. All invoices have been duly certified by the authorised officers as to the receipt of goods or provision of services. Prices, computations, GST treatments and costing have been checked and validated. Council Members have access to the Listing and are given opportunity to ask questions in relation to payments prior to the Council meeting.

Comment

A list of payments made during the reporting period is prepared and presented to the next ordinary meeting of Council and recorded in the minutes of that meeting. The payment listing is now submitted as **Attachment (a)** to this agenda.

It is important to acknowledge that the presentation of this list of payments is for information purposes only as part of the responsible discharge of accountability. Payments made under this delegation cannot be individually debated or withdrawn.

Reflecting contemporary practice, the report records payments classified as:

- **Creditor Payments**

(regular suppliers with whom the City transacts business)

These include payments by both Cheque and EFT. Cheque payments show both the unique Cheque Number assigned to each one and the assigned Creditor Number that applies to all payments made to that party throughout the duration of our trading relationship with them. EFT payments show both the EFT Batch Number in which the payment was made and also the assigned Creditor Number that applies to all payments made to that party.

For instance, an EFT payment reference of 738.76357 reflects that EFT Batch 738 included a payment to Creditor number 76357 (Australian Taxation Office).

- **Non Creditor Payments**

(one-off payments to individuals / suppliers who are not listed as regular suppliers in the City's Creditor Masterfile in the database).

Because of the one-off nature of these payments, the listing reflects only the unique Cheque Number and the Payee Name - as there is no permanent creditor address / business details held in the creditor's masterfile. A permanent record does, of course, exist in the City's financial records of both the payment and the payee - even if the recipient of the payment is a non-creditor.

10.6.1 Listing of Payments

Details of payments made by direct credit to employee bank accounts in accordance with contracts of employment are not provided in this report for privacy reasons nor are payments of bank fees such as merchant service fees which are direct debited from the City's bank account in accordance with the agreed fee schedules under the contract for provision of banking services.

These transactions are of course subject to proper scrutiny by the City's auditors during the conduct of the annual audit.

In accordance with feedback from Council Members, the attachment to this report has been modified to recognise a re-categorisation such that for both creditors and non-creditor payments, EFT and cheque payments are separately identified. This provides the opportunity to recognise the extent of payments being made electronically versus by cheque.

The payments made are also listed according to the quantum of the payment from largest to smallest - allowing Council Members to focus their attention on the larger cash outflows. This initiative facilitates more effective governance from lesser Council Member effort.

Consultation

This financial report is prepared to provide financial information to Council and the administration and to provide evidence of the soundness of financial management being employed. It also provides information and discharges financial accountability to the City's ratepayers.

Policy and Legislative Implications

Consistent with Policy P605 - Purchasing and Invoice Approval and Delegation DM605.

Financial Implications

This report presents details of payment of authorised amounts within existing budget provisions.

Strategic Implications

This report is aligned to the City's [Strategic Community Plan 2015-2025](#).

Sustainability Implications

This report is aligned to the City's [Sustainability Strategy 2012-2015](#). This report contributes to the City's financial sustainability by promoting accountability for the use of the City's financial resources.

Attachments

10.6.3 (a): Listing of Payments.

Payment Listing
Payments between
1/11/2016 to 30/11/2016



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Cancelled

<i>Reference No.</i>	<i>Date</i>	<i>Creditor Payee</i>	<i>Description</i>	<i>Amount</i>
1792.206793-01	08/11/2016	206793Beta Pest Management	***** CANCELLED *****	\$1,672.00
Total:	EFT			1 \$1,672.00
<hr/>				
Total:	Cancelled			1 \$1,672.00
<hr/>				
Grand Total:				1 \$1,672.00

Payment Listing
Payments between
1/11/2016 to 30/11/2016



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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1801.207550-01	18/11/2016	207550Pact Construction Pty Ltd	Manning Community Hub: Prog Claim 18	\$766,980.05
1803.207310-01	22/11/2016	207310Perthwaste Green Recycling	Waste Disposal: October 2016	\$251,463.31
1803.207892-01	22/11/2016	207892Shelford Construction Pty Ltd	WCG Thomas Pavillion Project: Claim #3	\$223,307.70
1803.76472-01	22/11/2016	76472Sports Surfaces Pty Ltd	South Perth Tennis Club: New Court Surfa	\$190,427.52
1791.21476-01	02/11/2016	21476Western Aust Treasury Corp	Loan P & I 230,231,225,220,227,229,228,223	\$168,512.17
1803.73148-01	22/11/2016	73148Cleanaway	Rubbish Bin Collections	\$159,273.27
1794.76357-01	10/11/2016	76357Deputy Commissioner Of Taxation	Payroll Deduction PPE 7/11/2016	\$151,546.03
1801.84059-01	18/11/2016	84059Synergy	Usage, Decorative & Streetlighting	\$107,494.69
1803.205064-01	22/11/2016	205064Data#3 Limited	Manning Hub: Network Equip, Cisco Renew	\$98,400.99
1803.207197-01	22/11/2016	207197D & M Waste Management	Hardwaste Verge Collections x 3 Areas	\$75,033.75
1803.207678-01	22/11/2016	207678Classic Tree Services	Tree Pruning	\$70,314.70
1792.206833-01	08/11/2016	206833Multiclean WA Pty Ltd	Cleaning Comm/Admin, PToilets, Post Functions	\$63,473.14
1792.207407-01	08/11/2016	207407Axis Contracting Pty Ltd	Crossover and Footpath Works	\$55,900.64
1800.204556-01	16/11/2016	204556City Subaru	Subaru Outback - Mgr HRS	\$41,431.60
1803.205955-01	22/11/2016	205955Beacon Equipment - Canning Vale	Purchase of Small Plant	\$39,539.80
1803.200974-01	22/11/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$39,245.56
1803.205247-01	22/11/2016	205247State Wide Turf Services	Supply & Lay Turf: Kew Park Playground	\$38,120.10
1803.202490-01	22/11/2016	202490McLeods Barristers & Solicitors	36 Pepler, Lots 7-20 Mill Point Rd	\$36,822.77
1800.207184-01	16/11/2016	207184Wangara Honda	Honda CRV - IT Coord	\$34,958.00
1803.204550-01	22/11/2016	204550Western Power	Hayman/Thelma RAB: Relocate Power Poles	\$34,929.00
1803.207407-01	22/11/2016	207407Axis Contracting Pty Ltd	Crossover Constructions	\$33,816.32
1803.202679-01	22/11/2016	202679MP Rogers & Associates Pty Ltd	Superintendent for Millers Pool Works: S	\$33,507.87
1803.83969-01	22/11/2016	83969Town Of Victoria Park	Sweeping of the CoSP District: Oct 2016	\$33,000.00
1803.200544-01	22/11/2016	200544TJ & J Sheppard	WGC Thomas Pavillion: Fire Damaged Remed	\$30,800.00
1792.200974-01	08/11/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$29,970.35
1803.204586-01	22/11/2016	204586Integrity Industrial	Temps - Infrastructure Services	\$29,910.54
1803.201100-01	22/11/2016	201100HydroQuip Pumps	Bore & Pump Services: 5 Parks & Reserves	\$29,014.70
1803.206996-01	22/11/2016	206996Enviro Sweep	Sweeping	\$27,987.60
1792.205741-01	08/11/2016	205741FE Technologies	Manning Hub: Annual Maintenance Nov 16 t	\$27,316.30
1803.203839-01	22/11/2016	203839Carringtons Traffic Services	Labouchere, Hayman, Ryrle, Henning	\$25,980.25
1803.76691-01	22/11/2016	76691Grass Growers	Subgrinding	\$25,060.75
1792.207197-01	08/11/2016	207197D & M Waste Management	Hardwaste Verge Collections 2016: Area 3	\$25,011.25
1803.200901-01	22/11/2016	200901Better Class Lawns & Gardens	Mowing of Sumps & Verges As Directed	\$24,484.00
1803.206178-01	22/11/2016	206178Plantrite	Supply Plants As Listed	\$24,223.16
1803.83929-01	22/11/2016	83929Dowsing Concrete	Slab Replacement Proj: Dyson, Saunders	\$24,211.28
1792.202359-01	08/11/2016	202359Plant & Soil Management	Turf Maintenance: Oct 2016	\$23,624.31
1803.204655-01	22/11/2016	204655Dellas Group Pty Ltd	Peninsula, Arts Calend, Vision 2027	\$22,169.40
1792.204538-01	08/11/2016	204538Cardno (WA) Pty Ltd	Mill Point Rd/ Mends St: Traffic Modelli	\$21,905.40
1803.207957-01	22/11/2016	207957Out of the Box Community Events	Aust Day 2017: Activities Staffing - 20%	\$21,293.25
1803.204538-01	22/11/2016	204538Cardno (WA) Pty Ltd	South Perth Precinct: Parking Management	\$21,116.70
1792.206775-01	08/11/2016	206775NS Projects	MCF, EJ Oval, Infrastructure Funding Feasibility	\$18,678.00
1803.207589-01	22/11/2016	207589Triton Electrical	James Miller & Moresby: Pump	\$18,278.70
1803.74233-01	22/11/2016	74233Rosetta Holdings Pty Ltd	CPGC Green Fees Commission on Takings	\$17,965.63
1803.207933-01	22/11/2016	207933Insight Informatics Pty Ltd	Library Management System: 50% Annual SA	\$17,935.00
1792.83244-01	08/11/2016	83244Hewlett Packard Australia Pty Ltd	Trim Licence Renewal: 1/10/16-30/9/17 x1	\$17,033.25
1792.200298-01	08/11/2016	200298Civica Pty Limited	Managed Services: December 2016	\$16,967.26
1792.201028-01	08/11/2016	201028Horizons West Bus & Coachlines	Zoo Shuttle Service: 24/9/16-4/10/16	\$16,874.70
1803.203975-01	22/11/2016	203975Syrinx Environmental Pty Ltd	Doneraille Reserve Maintenance: Oct 2016	\$16,436.09
1792.207678-01	08/11/2016	207678Classic Tree Services	Underpruning of Agonises in Manning	\$15,832.20
1803.203752-01	22/11/2016	203752Hillarys Plumbing & Gas	Plumbing Services	\$15,798.44
1792.201783-01	08/11/2016	201783Air Torque Refrigeration & Aircond	Air Con Works - CPV	\$15,032.05
1792.207425-01	08/11/2016	207425Select Music Agency Pty Ltd	Fiesta Concert: Entertainment - 50% Depo	\$14,850.00
1803.206711-01	22/11/2016	206711D & A Hot Water Systems	Supply & Install 3 Gas Burners	\$14,740.00
1803.206688-01	22/11/2016	206688Glen Flood Group Pty Ltd	Haymen/Thelma RAB: Consultancy Services	\$14,249.35
1792.84059-01	08/11/2016	84059Synergy	Power Usage	\$13,751.25
1803.201414-01	22/11/2016	201414Globe Australia Pty Ltd	Water Retention Aid & Insecticide	\$13,500.30
1802.207837-01	21/11/2016	207837Bartlett Workplace Lawyers and	Legal Advice 16/9/2016 - 31/10/2016	\$13,260.78
1803.206885-01	22/11/2016	206885Susan Smith T/As Eventketeers	Aust Day 2017: Logistics Equipment - Bal	\$13,208.25
1801.205192-01	18/11/2016	205192Caltex Energy WA	Diesel & Unleaded	\$13,180.19
1803.204001-01	22/11/2016	204001Temptations Catering	Catering - Emerging Art, Citiz, Rememb	\$13,154.29
1803.205745-01	22/11/2016	205745Keos Events Pty Ltd	Aust Day 2017: Event Management - Nov 20	\$13,039.85
1801.72842-01	18/11/2016	72842Australia Post	Postage: October 2016	\$12,919.23
1792.202612-01	08/11/2016	202612Fleetcare	Fuel - October 2016	\$12,140.58
1803.206775-01	22/11/2016	206775NS Projects	Infrastructure Funding Feasibility Study	\$11,805.75
1803.74187-01	22/11/2016	74187Fuji Xerox	Nov Lease & Oct Copier Charges, Paper	\$11,717.86
1803.204379-01	22/11/2016	204379Gel Gov Group Pty Ltd	Temps - EHO, Old Mill, CPV, Planning	\$11,419.19
1803.204064-01	22/11/2016	204064MMM WA Pty Ltd	142 Coode St: Brick Paving Repairs by Tr	\$11,250.89
1797.207847-01	11/11/2016	207847Strategic Human Resources	HR Consultant - 4-28/10/2016	\$11,220.00
1792.207922-01	08/11/2016	207922Lockwood Advisory	Events Review Consultancy Service: Claim	\$10,972.50
1792.201463-01	08/11/2016	201463Bollig Design Group Pty Ltd	Manning Community Facility: Final Balanc	\$10,890.00
1792.202404-01	08/11/2016	202404Nuturf Australia Pty Ltd	SJMP: Supply & Apply Balance Fertiliser	\$10,856.97

Payment Listing
Payments between
1/11/2016 to 30/11/2016



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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1792.204379-01	08/11/2016	204379Gel Gov Group Pty Ltd	Temps - Infrastructure Services	\$10,793.49
1792.206688-01	08/11/2016	206688Glen Flood Group Pty Ltd	SPL Tennis Club, Station Precinct	\$10,581.40
1803.84925-01	22/11/2016	84925Boatshed Restaurant	Stakeholders Cocktail Function	\$10,252.00
1792.207888-01	08/11/2016	207888Flowless Pty Ltd	Flowless Regulators As Per Audit: Oct 20	\$9,963.80
1803.202231-01	22/11/2016	202231Marketforce Pty Ltd	Advertising including recruitment	\$9,935.53
1792.85089-01	08/11/2016	85089SAI Global Limited	Licence Renewals	\$9,696.57
1792.207680-01	08/11/2016	207680Aquamonix	Supply & Install 3G Comms Packages	\$9,671.20
1803.205538-01	22/11/2016	205538Nextgen Networks Pty Ltd	Internet Corporate & VPLS Fees: Nov 2016	\$9,412.70
1792.204586-01	08/11/2016	204586Integrity Industrial	Temps - Infrastructure Services	\$9,325.49
1792.202644-01	08/11/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$9,254.05
1803.207190-01	22/11/2016	207190Lightspeed Communications Aust Pty	Network Fibre to Manning Hub	\$9,221.24
1803.207930-01	22/11/2016	207930SkylineGlobe Australia Pty Ltd	Terra Explorer Pro Licence & Annual Main	\$8,778.00
1803.72990-01	22/11/2016	72990Bunnings Building Supplies P/L	Misc Maintenance Items	\$8,324.28
1803.81399-01	22/11/2016	81399Western Educting Service	Clean Out Drainage Pits: Mill Point Ward	\$8,282.45
1792.204260-01	08/11/2016	204260Beaver Tree Services	Remove Debris From Fallen River Gum	\$8,250.00
1803.207843-01	22/11/2016	207843Trieck Nominees Pty Ltd	Health Coaching Program: Sept to Nov 16	\$8,250.00
1798.207837-01	11/11/2016	207837Bartlett Workplace Lawyers and	Legal Advice 1-15/9/2016	\$8,049.72
1792.74357-01	08/11/2016	74357RA Shopland	CPV U72,33, 72, 70 & 87 Refurb	\$8,002.50
1792.207432-01	08/11/2016	207432Italo's Tiling Service	CPV U70 & 72: Refurbishment	\$7,950.00
1803.74446-01	22/11/2016	74446Richgro Garden Products	Native Potting Mix	\$7,942.00
1803.207246-01	22/11/2016	207246Zettaserve Pty Ltd	40 Hours of MOE Administration: Block Hou	\$7,656.00
1803.72834-01	22/11/2016	72834Blackwoods	Mesh Shelving for Nursery, Tools, Cabinet	\$7,640.51
1792.207030-01	08/11/2016	207030GAF Traffic	Vista St & Station Precinct	\$7,634.00
1803.24182-01	22/11/2016	24182Trees Need Tree Surgeons	Trees Watering: October 2016	\$7,625.75
1803.207424-01	22/11/2016	207424Fiona Read T/As Wizard Events	Aust Day 2017: Labour Hire - 20% Deposit	\$7,601.60
1803.207818-01	22/11/2016	207818Le'Neat Painters & Property Mainten	CPV U72, 89, 90, 103, 104, 142, 143	\$7,573.50
1792.202681-01	08/11/2016	202681Ecojobs	Temps - Natural Areas Environ Serv	\$7,357.35
1803.74357-01	22/11/2016	74357RA Shopland	Refurbishment Exterior CPV U158	\$7,106.00
1792.200901-01	08/11/2016	200901Better Class Lawns & Gardens	Mowing	\$6,890.00
1803.202404-01	22/11/2016	202404Nuturf Australia Pty Ltd	Supply Fertiliser & Weed Control	\$6,633.00
1803.207526-01	22/11/2016	207526Datacom Solutions (AU) Pty Ltd	Provision of Sphere Functionality: Oct 20	\$6,600.00
1792.203752-01	08/11/2016	203752Hillarys Plumbing & Gas	Plumbing Services	\$6,318.20
1803.207912-01	22/11/2016	207912Specialised Mechanical Services	Setup of Weed Steamer	\$6,261.70
1792.201073-01	08/11/2016	201073Slater Gartrell Sports	James Miller Oval: Supply & Lay Syntheti	\$6,138.00
1792.73849-01	08/11/2016	73849Main Roads - WA	Talbot Ave: Instal Regulatory Signage &	\$6,098.44
1803.205260-01	22/11/2016	205260West Coast Profilers Pty Ltd	Localised Road Pavement Repairs	\$5,969.61
1803.84405-01	22/11/2016	84405Garrards Pty Ltd	Supply Rat & Cockroach Baits, Prolink Pellets	\$5,941.80
1803.76423-01	22/11/2016	76423Baileys Fertilisers	Supply Energy Max & Grosorb	\$5,904.25
1803.205591-01	22/11/2016	205591Chivers Asphalt Pty Ltd	CPGC: Asphalt, Road Works	\$5,830.00
1792.205985-01	08/11/2016	205985C & T Reticulation	Coode St/Canning Hwy: Upgrade Garden Ret	\$5,747.50
1792.76491-01	08/11/2016	76491Supa Pest & Weed Control	Verge & Island Weed Spraying	\$5,632.00
1803.207639-01	22/11/2016	207639Barrett Exhibition Group Pty Ltd	Emerging Artist 2016: Display Equipment	\$5,603.40
1803.206607-01	22/11/2016	206607The Brand Agency	Website Maint & Enhancements: Oct	\$5,574.25
1792.202679-01	08/11/2016	202679MP Rogers & Associates Pty Ltd	Mends St Jetty Redevelopment Concepts	\$5,434.89
1792.201712-01	08/11/2016	201712Qualcon Lab	15 x Core Samples: Boona Court Road Reha	\$5,236.00
1792.204459-01	08/11/2016	204459Greg Davies Architects	Architectural Services: WCG Thomas Refur	\$5,156.25
1803.73229-01	22/11/2016	73229Como Plumbing Services	Plumbing Maintenance - CPV Units	\$5,124.90
1792.204001-01	08/11/2016	204001Temptations Catering	Catering - Council Mtgs & Briefings	\$5,053.96
1792.72966-01	08/11/2016	72966Benara Nurseries	Supply Plants as Listed	\$4,853.83
1803.207929-01	22/11/2016	207929Flexera Software Pty Ltd	Admin Studio 2016: Standard with 12 Mont	\$4,809.90
1792.205990-01	08/11/2016	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study	\$4,677.75
1803.76431-01	22/11/2016	76431Statewide Line Marking	South Perth Esplanade: Line Marking	\$4,600.64
1803.207373-01	22/11/2016	207373Constructive Project Solutions Pty	Project Management Services: Oct 2016	\$4,581.53
1803.203502-01	22/11/2016	203502WA Bluemetal	Roadbase	\$4,576.64
1803.205677-01	22/11/2016	205677Memento Australia Pty Ltd	Promotional Giveaways	\$4,543.76
1792.207185-01	08/11/2016	207185Veraison Training & Development	Culture Optimisation Activities: Oct 201	\$4,532.00
1803.207188-01	22/11/2016	207188Wild Honey - Carlos Maxwell	Bee Hive Removal:Street Trees & Manning	\$4,500.00
1792.201068-01	08/11/2016	201068Progressive Brick Paving	Brick Paving Maintenance - CPV	\$4,492.00
1803.207861-01	22/11/2016	207861Titan Recruitment Pty Ltd	Temp - IT	\$4,454.73
1803.204610-01	22/11/2016	204610Fixit Maintenance and Roofing	South Perth Seniors: Ridge Cap Repairs	\$4,422.00
1792.201590-01	08/11/2016	201590The Pressure King	Pressure Cleaning of Bus Shelters: Oct 2	\$4,420.90
1803.203328-01	22/11/2016	203328Greenway Enterprises	Supply of Tools	\$4,408.45
1792.207916-01	08/11/2016	207916GTA Consultants (WA) Pty Ltd	Review of South Perth Transport Plan	\$4,400.00
1792.203839-01	08/11/2016	203839Carringtons Traffic Services	Hayman Rd/Thelma St RAB: Traffic Control	\$4,360.14
1803.207833-01	22/11/2016	207833Playfix WA	Repairs To Playground At Hurlingham	\$4,323.00
1792.207818-01	08/11/2016	207818Le'Neat Painters & Property Mainten	Roof Repairs - CPV U53, 147 & 158	\$4,317.50
1800.201984-01	16/11/2016	201984John Papas Trailers (Aust) Pty Ltd	Tandem Trailer	\$4,290.00
1803.206752-01	22/11/2016	206752Conway Highbury Pty Ltd	Amendment to Local Laws: Complaints Hand	\$4,246.00
1803.205452-01	22/11/2016	205452Action Fencing Services	Gates & Fuel Compound Fencing Upgrade	\$4,235.00
1792.205750-01	08/11/2016	205750TrakMats Australia	14 x Trakmats For Events & Projects	\$4,215.00
1792.206100-01	08/11/2016	206100Gutters Supa Clean	Gutter Cleaning - CPV	\$4,210.00

Payment Listing
Payments between
1/11/2016 to 30/11/2016



Print Date and time: 19/12/2016 3:09:52PM

Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1803.206834-01	22/11/2016	206834Advanced Pest Control Pty Ltd	Mosquito Residual Barrier Treatment: Wat	\$4,114.00
1803.204468-01	22/11/2016	204468John Hughes Service	Fleet Vehicle Services	\$4,007.54
1803.20391-01	22/11/2016	20391Total Turf	CPGC Fertiliser	\$3,976.90
1792.207903-01	08/11/2016	207903MacroPlan Dimasi	South Perth Train Station Rationale & Ju	\$3,973.75
1792.207489-01	08/11/2016	207489Survey Results	36 Pepler Ave: Licenced Survey Advice	\$3,962.75
1803.205423-01	22/11/2016	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$3,946.15
1803.202644-01	22/11/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$3,817.04
1803.207541-01	22/11/2016	207541Consult WG Pty Ltd	Mends St Gateway, SPSP Parking Mgt	\$3,708.10
1792.205180-01	08/11/2016	205180Perth Security Services	Mobile Patrols, Staff Escorts, Callouts, Lockups	\$3,694.58
1803.205990-01	22/11/2016	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study	\$3,635.42
1803.203306-01	22/11/2016	203306AGS Metalwork	Nursery Welding Jobs & Tree Curve Repair	\$3,603.60
1792.203735-01	08/11/2016	203735Australian Temporary Fencing Pty Lt	Manning Hub: Site Security Fence	\$3,511.64
1792.85222-01	08/11/2016	85222Westbooks	Library Junior Book Purchases	\$3,489.04
1803.207958-01	22/11/2016	207958Vision IDZ	Aust Day 2017: Security ID Management	\$3,472.00
1803.205741-01	22/11/2016	205741FE Technologies	4 x DVD Unlock Retrofit: 50% Deposit	\$3,412.20
1803.202964-01	22/11/2016	202964Uniqco (WA) Pty Ltd	Plant & Vehicle Asset Mgmt: Nov 2016	\$3,378.56
1803.201083-01	22/11/2016	201083Research Solutions Pty Ltd	Vision 2027: Data Analysis - Stage One	\$3,327.50
1803.205180-01	22/11/2016	205180Perth Security Services	Mobile Patrols, Lockups, Callouts, Staff Escorts	\$3,303.67
1792.200498-01	08/11/2016	200498Ralph Beattie Bosworth Pty Ltd	Manning Community Centre: Sept 2016	\$3,300.00
1803.200498-01	22/11/2016	200498Ralph Beattie Bosworth Pty Ltd	Manning Community Centre: Contract Admin	\$3,300.00
1803.207580-01	22/11/2016	207580Bubble Ventures Pty Ltd	Aust Day 2017: Monster Bubbles	\$3,150.00
1792.206734-01	08/11/2016	206734WA Mechanical Services	Civic & Community Centre: Air Con Repairs	\$3,130.15
1792.205531-01	08/11/2016	205531Hutton Street Carpet Court	Floorcoverings - CPV U72	\$3,080.00
1803.207886-01	22/11/2016	207886C J Campbell Consulting	Irrigation Design For CPGC	\$3,036.00
1803.207750-01	22/11/2016	207750Tobia Constructions	Repatch Ceiling At South Perth Tennis Cl	\$2,970.00
1792.203505-01	08/11/2016	203505Repeat Plastics (WA)	Hope Ave Reserve: Bench Seats x 4	\$2,938.20
1803.74748-01	22/11/2016	74748Wembley Cement Industry	Thelma St/Hayman Rd RAB: Drainage Struct	\$2,905.10
1803.206480-01	22/11/2016	206480PCP Sensemaking Pty Ltd	Development of Workflow & Forms For PO S	\$2,904.00
1803.205582-01	22/11/2016	205582ALS Library Services Pty Ltd	Books	\$2,863.04
1803.73342-01	22/11/2016	73342Landgate	Interim Valuation Schedules	\$2,830.25
1792.76787-01	08/11/2016	76787Zipform Pty Ltd	Rates: Issue And Post Final Notices	\$2,821.01
1792.207861-01	08/11/2016	207861Titan Recruitment Pty Ltd	Temp - IT	\$2,793.64
1799.207847-01	11/11/2016	207847Strategic Human Resources	HR Consultant - Recruitment HRS Mgr	\$2,791.25
1803.76420-01	22/11/2016	76420Forpark Australia	Playground Maintenance	\$2,773.10
1792.207953-01	08/11/2016	207953Harley Dykstra	SlA - South Perth Foreshore	\$2,750.00
1803.207956-01	22/11/2016	207956Empress Stiltdance	Aust Day 2017: Stilwalkers - Deposit	\$2,750.00
1803.200510-01	22/11/2016	200510Totally Workwear - Victoria Park	Workwear	\$2,697.09
1803.81916-01	22/11/2016	81916Westral	Venetian Blinds	\$2,483.00
1803.201823-01	22/11/2016	201823Boral Construction Materials Group	Asphalt	\$2,446.14
1803.203439-01	22/11/2016	203439Prestige Alarms	24 Hr Alarm Monitoring, Repairs	\$2,434.00
1803.207529-01	22/11/2016	207529Sims Recycling Solutions (ESPA)	Vergeside Collections Recycling Charges	\$2,402.40
1803.74683-01	22/11/2016	74683WA Limestone Co	2 x Semi Loads of Limestone	\$2,328.28
1803.204374-01	22/11/2016	204374Garmony Property Consultants	Assessment of 61 Lowan Loop Karawara	\$2,310.00
1803.200264-01	22/11/2016	200264GBC Fordigraph	Office Document Shredder	\$2,308.90
1803.207169-01	22/11/2016	207169West-Sure Group Pty Ltd	Parking Ticket Machines: Coin Collection	\$2,303.62
1792.207949-01	08/11/2016	207949Paraquod Industries	Van Delivery Service: 15/8/16-30/6/17	\$2,269.62
1803.207846-01	22/11/2016	207846Corsign WA Pty Ltd	6 x Authorised Vehicles Only Signs & Pos	\$2,226.95
1803.203106-01	22/11/2016	203106State Library of WA	Packs - Better Beginnings Program	\$2,200.00
1803.202792-01	22/11/2016	202792Award Contracting	Donerale Res: Locate Repair Fault	\$2,150.50
1792.207287-01	08/11/2016	207287Garden City Plastics	1000 x Trays For Nursery	\$2,142.39
1792.203461-01	08/11/2016	203461WC Convenience Management Pty Ltd	Annual Maintenance For Exeloo Toilets: O	\$2,139.92
1792.205542-01	08/11/2016	205542Advam Pty Ltd	Parking Ticket Machine CCard Pay Fees Oct	\$2,129.42
1792.207725-01	08/11/2016	207725Nexxial Ecology Pty Ltd	Cygnia Cove Aquatic Weed Control 2016	\$2,090.00
1803.72842-01	22/11/2016	72842Australia Post	Billpay Transaction Fees: Oct 2016	\$2,050.71
1792.207944-01	08/11/2016	207944Market Creations Pty Ltd	NEDC Conference	\$2,000.00
1803.206706-01	22/11/2016	206706Holcim (Australia) Pty Ltd	Concrete	\$1,976.92
1792.205920-01	08/11/2016	205920Conburg Plumbing & Property Mainten	WCG Thomas Pavillion: Replace Shower Tap	\$1,969.00
1803.207215-01	22/11/2016	207215Blue Force Pty Ltd	24 Hour Alarm Monitoring: Oct 2016	\$1,894.75
1792.207215-01	08/11/2016	207215Blue Force Pty Ltd	CPV Emergency Alarm Monitoring: Sept	\$1,882.84
1792.205423-01	08/11/2016	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$1,876.04
1792.202459-01	08/11/2016	202459Traffic Management Plan Services	Station Precinct: Traffic Audits - Oct 2	\$1,870.00
1803.204875-01	22/11/2016	204875Oxfords Carpentry & Renovations Pty	23 Bradshaw: Repairs to Damaged Fascia F	\$1,862.74
1803.206716-01	22/11/2016	206716Collector Of Public Monies	Water Quality Analysis: Existing Catchme	\$1,859.75
1803.205729-01	22/11/2016	205729Fulton Hogan Industries Pty Ltd	1 Pallet of Asphalt	\$1,826.00
1803.201876-01	22/11/2016	201876David Gray & Co Pty Ltd	14 x New 50Ltr Bins	\$1,817.20
1803.203288-01	22/11/2016	203288Art Support Pty Ltd	Emerging Artist 2016: Art Installation	\$1,815.00
1792.201833-01	08/11/2016	201833IPWEA - **WA Only**	Resource Recovery & Waste Transfer Stati	\$1,760.00
1803.207908-01	22/11/2016	207908AFGR1 Equipment Australia Pty Ltd	12 Volt Starter Motor, Filters	\$1,715.38
1791.207941-01	02/11/2016	207941Perforated Metals WA Pty Ltd	Millers Pool Screens: Progress Claim #1	\$1,685.50
1796.206793-01	10/11/2016	206793Beta Pest Management	CPV U94 & 150: Rodent & Termite Treatment	\$1,672.00
1792.207829-01	08/11/2016	207829Anser Group Pty Ltd	Lighting Design For Mt Henry/Hope Ave Ro	\$1,650.00

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1803.207685-01	22/11/2016	207685KL Media Pty Ltd T/as All Access	DVD's	\$1,646.85
1803.206782-01	22/11/2016	206782Staples Australia Pty Ltd	Stationary Supplies	\$1,631.43
1803.206939-01	22/11/2016	206939Natural Area Consulting	SJMP Headlands Maintenance: Oct 2016	\$1,571.16
1803.206436-01	22/11/2016	206436Xylem Water Solutions Australia Ltd	Replace Level Sensor At Lyall St Pump	\$1,528.56
1803.205054-01	22/11/2016	205054J Gourdis Landscapes	Kindergarten Ground Maintenance: Oct 201	\$1,510.00
1792.76267-01	08/11/2016	76267Daytone Printing	Animal Seizure, Impound & Surrender Books	\$1,500.40
1803.201815-01	22/11/2016	201815Quick Corporate Aust Pty Ltd	General Stationery	\$1,485.31
1803.203385-01	22/11/2016	203385Traffic Logistics Australia	Traffic Data Survey x 15	\$1,485.00
1792.73229-01	08/11/2016	73229Como Plumbing Services	CPV U61, 94, 158, 3 & 43	\$1,469.60
1803.20262-01	22/11/2016	20262Brooks Hire Service Pty Ltd	Hire Twin Drum Roller for Road Construci	\$1,430.00
1803.204071-01	22/11/2016	204071Alloy & Stainless Products Pty Ltd	50 x Kobota Blades For Plant	\$1,429.45
1803.206692-01	22/11/2016	206692Sonya Lighting Pty Ltd	Supply & Deliver Lights	\$1,413.50
1803.203710-01	22/11/2016	203710Sunny Sign Company Pty Ltd	24 x Reticulaton Day Watering Signs	\$1,412.40
1803.202674-01	22/11/2016	202674Ecoscape Australia Pty Ltd	Consultant Landscape Architects For SPF	\$1,408.00
1792.204563-01	08/11/2016	204563WJE Bannister	Completion of Interview Summary	\$1,388.05
1792.207166-01	08/11/2016	207166Kevins Water Cartage	Dust Control For Mulching	\$1,386.00
1803.207185-01	22/11/2016	207185Veraison Training & Development	Council Cultural Alignment Session	\$1,386.00
1803.204556-01	22/11/2016	204556City Subaru	Fleet Vehicle Services	\$1,378.90
1803.206937-01	22/11/2016	206937iSentia Pty Ltd	Media Monitoring: Oct 2016	\$1,362.90
1792.207881-01	08/11/2016	207881Hocking Heritage Studio	Advice & Report On Tram Service	\$1,356.30
1792.204745-01	08/11/2016	204745Rainscape Waterwise Solutions	Reticulation Maintenance	\$1,322.47
1803.201800-01	22/11/2016	201800Eighty Nine Enterprises	CPV U3: Rollerdoor Maintenance	\$1,312.97
1803.207128-01	22/11/2016	207128Blake Shopland Carpentry	BBQ Area Maint - CPV U104, 105 & 145	\$1,309.00
1803.207896-01	22/11/2016	207896Source Foods	Biodiversity Community Workshop: Caterin	\$1,299.50
1803.207394-01	22/11/2016	207394Bucher Municipal	Callout & Repair to Plant	\$1,273.48
1792.203439-01	08/11/2016	203439Prestige Alarms	SP Snrs, Ops Centre: Service Callouts	\$1,265.58
1803.207906-01	22/11/2016	207906Discount Cable Ties Pty Ltd	Aust Day 2017: Cable Ties	\$1,242.00
1803.207420-01	22/11/2016	207420Bridgestone Australia Ltd	Tyres	\$1,220.46
1792.207643-01	08/11/2016	207643Altitude Imaging Pty Ltd	Aerial Photography: South Perth Foreshor	\$1,210.00
1792.204655-01	08/11/2016	204655Dellas Group Pty Ltd	Emerging Artists Award 2016: Catalogue x	\$1,195.70
1792.85049-01	08/11/2016	85049E & MJ Rosher Pty Ltd	Starter Motor For Plant	\$1,124.50
1803.200735-01	22/11/2016	200735Lawrence And Hanson	Globes For Civic Library	\$1,122.00
1792.206816-01	08/11/2016	206816WA Poets Inc	Poetry d'Amour	\$1,120.00
1803.76267-01	22/11/2016	76267Daytone Printing	Business Cards, Building Envelopes	\$1,100.00
1803.204387-01	22/11/2016	204387WH Location Services Pty Ltd T/As A	Thelma St/Hayman Rd RAB: Service Locatin	\$1,060.40
1803.76492-01	22/11/2016	76492Budget Rent A Car - LOC 20008	Ute Hire For Verge Waste Collection: Nov	\$1,056.00
1792.203917-01	08/11/2016	203917JBA Surveys	Thelma St/Hayman Rd: Set Out For RAB	\$1,047.75
1803.207954-01	22/11/2016	207954Door8 Pty Ltd	Biodiversity Workshop: Audio Visual Hire	\$1,045.00
1792.205246-01	08/11/2016	205246Rytech Australia Pty Ltd	Sustainability Services: July to Sept 20	\$1,031.25
1803.203366-01	22/11/2016	203366T-Quip	Parts, Service	\$1,001.00
1803.207728-01	22/11/2016	207728Burson Automotive Pty Ltd	Workshop Consumables	\$996.51
1792.205710-01	08/11/2016	205710C K Smith	Cleaning Service - CPV U72 & 36	\$990.00
1803.205340-01	22/11/2016	205340Funky Balloons	Vision 2027: Helium Balloons	\$967.00
1803.201608-01	22/11/2016	201608Econo Sweep	Sweeping of Driveways & Carparks	\$941.60
1803.207726-01	22/11/2016	207726Alpha Hire Pty Ltd	WGC Thomas Pavillion: Portable Room Hire	\$896.50
1803.206079-01	22/11/2016	206079Sonic HealthPlus Pty Ltd	Pre Employment Medicals	\$891.00
1803.201859-01	22/11/2016	201859Como IGA	Consumables and Catering	\$883.76
1803.84216-01	22/11/2016	84216Como Panel And Paint	Remove Bore Stain From Ute	\$880.00
1803.207569-01	22/11/2016	207569WeSpary On Paving Pty Ltd	Paving At Welwyn Ave	\$878.90
1803.207927-01	22/11/2016	207927Pinelake Nursery	Supply Plants	\$845.50
1792.76963-01	08/11/2016	76963Wormald	GBLC: Inspection & Maintenance - 1/10/16	\$832.40
1792.200874-01	08/11/2016	200874BBC Entertainment	Aust Day 2016: Morning Ceremony MC	\$825.00
1803.201951-01	22/11/2016	201951Hanson Construction Materials P/L	Cleaning of Playground Sand	\$817.61
1792.207327-01	08/11/2016	207327Isunshade System	Vertical Blinds - CPV U72 & 36	\$795.00
1792.207128-01	08/11/2016	207128Blake Shopland Carpentry	Gutter Repairs - CPV U147, 20 & 107	\$786.50
1803.207024-01	22/11/2016	207024SEM Distribution	Newspaper Deliveries: 17/10/16-13/11/16	\$781.78
1803.207266-01	22/11/2016	207266Beacon Equipment - Bentley	Edger & Blades	\$761.10
1792.207024-01	08/11/2016	207024SEM Distribution	Newspapers - 19/9/16 - 16/10/16	\$747.33
1803.202888-01	22/11/2016	202888PLE Computers	IT Consumables	\$722.00
1803.204152-01	22/11/2016	204152Enware Australia Pty Ltd	Biostax Microbe Solution For Waterstax M	\$704.55
1803.203953-01	22/11/2016	203953Reface Industries Pty Ltd	5 x Hybrid Minute Consumables For Disk R	\$704.00
1803.206123-01	22/11/2016	206123COVS Parts Pty Ltd	LED Work Light	\$681.29
1792.202249-01	08/11/2016	202249Local Government Managers Australia	LGM State Conference 2016: CEO	\$680.00
1792.200735-01	08/11/2016	200735Lawrence And Hanson	Lights For Collins St Hall	\$661.85
1803.206067-01	22/11/2016	206067Kmart Tyre & Auto Service	Tyres & Wheel Alignment	\$642.82
1803.203632-01	22/11/2016	203632Reino International	Ticket Machine Repairs	\$642.40
1792.207832-01	08/11/2016	207832Surf Online Safe	Cyber Safety Presentation	\$640.00
1803.202328-01	22/11/2016	202328SecurePay Pty Ltd	Web Payments: Oct 2016	\$630.08
1792.207685-01	08/11/2016	207685KL Media Pty Ltd T/as All Access	DVD Purchases	\$627.18
1803.207432-01	22/11/2016	207432Italo's Tiling Service	Acid Wash Bathroom/Laundry Fl: CPV U158	\$620.00
1792.207420-01	08/11/2016	207420Bridgestone Australia Ltd	Fleet Vehicle Tyres and Tyre Repairs	\$619.04

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1803.205531-01	22/11/2016	205531Hutton Street Carpet Court	CPV U70: Floorcoverings	\$595.00
1803.207955-01	22/11/2016	207955Sean Charles Murphy	Aust Day 2017: Comedian Deposit	\$595.00
1803.85222-01	22/11/2016	85222Westbooks	Junior Book Purchases	\$592.87
1792.80788-01	08/11/2016	80788McIntosh & Son WA	Repairs to Plant	\$581.75
1803.204808-01	22/11/2016	204808Absolute Reticulation	Reticulation Service & Repairs	\$580.00
1803.201605-01	22/11/2016	201605Sprayline Spraying Equipment	2 x Hardy Spray Guns For Plant	\$576.75
1803.205170-01	22/11/2016	205170Aveling	Manual Handling Training x 10	\$550.00
1803.201044-01	22/11/2016	201044Forestvale Trees Pty Ltd	4 x Pyrus Usseriensis	\$550.00
1803.207636-01	22/11/2016	207636Jana Braddock Arts	Emerging Artist Award 2016: Judging	\$550.00
1803.207840-01	22/11/2016	207840Shower Regrouting	CPV U48: Regrout Shower	\$550.00
1803.205134-01	22/11/2016	205134Vaucluse Newsagency	Assorted Magazines: Oct 2016	\$546.80
1803.72966-01	22/11/2016	72966Benara Nurseries	2 Plants For Max Foreman Court	\$544.50
1803.203626-01	22/11/2016	203626Business News	1yr Individual Subs: Mayor Doherty	\$544.50
1803.207473-01	22/11/2016	207473Batchcrete International Pty Ltd	Fuel Caps	\$540.10
1792.204061-01	08/11/2016	204061Discus Digital Print	Art Awards 2016: Signage	\$537.90
1792.201440-01	08/11/2016	201440Waste Stream Management	Asbestos Removal Day	\$525.64
1792.204671-01	08/11/2016	204671Dynasty Embroidery & Promotions	T-Shirts For Strategic Community Plan Awa	\$523.60
1792.201827-01	08/11/2016	201827Contek Communications	Repairs To Communication Pit: Esplanade	\$517.00
1792.21416-01	08/11/2016	21416Parker Black & Forrester Pty Ltd	Keys, Barrel for Storeroom	\$501.60
1803.207791-01	22/11/2016	207791Minc Services (WA)	Gutter Cleaning: South Perth Seniors	\$501.05
1792.201859-01	08/11/2016	201859Como IGA	Aboriginal Reference Group: Catering	\$499.49
1792.85282-01	08/11/2016	85282Allwest Windscreens & Tinting	Fleet Vehicle Replace Window	\$495.00
1803.205710-01	22/11/2016	205710C K Smith	Cleaning - CPV U158	\$495.00
1803.207150-01	22/11/2016	207150Roadline Removal WA	Henning Cres: Line Marking Removal	\$495.00
1803.206963-01	22/11/2016	206963Pets Meat Suppliers	ACF - Animal Food	\$489.55
1803.203622-01	22/11/2016	203622Harvey Fresh	Milk Supplies	\$487.17
1803.204711-01	22/11/2016	204711Dint Australia Pty Ltd	Green Putting Flags x 20	\$478.50
1803.203917-01	22/11/2016	203917JBA Surveys	Mt Henry Rd: Pedestrian Crossing	\$478.50
1792.207834-01	08/11/2016	207834Australia Post	Civic Library Postage: Oct 2016	\$477.60
1803.205859-01	22/11/2016	205859James Campbell	Art Award: Photography	\$473.00
1803.202452-01	22/11/2016	202452Lock Stock & Farrell Locksmith	Keys/Locks Maintenance	\$472.35
1792.203306-01	08/11/2016	203306AGS Metalwork	Repairs To Fence Damaged by Fallen Tree	\$467.50
1803.207287-01	22/11/2016	207287Garden City Plastics	Supply Nursery Items As Listed	\$463.75
1795.201999-01	10/11/2016	201999Health Insurance Fund of WA	Payroll Deduction PPE 7/11/2016	\$458.20
1803.200330-01	22/11/2016	200330Austral Bricks	2 Pallets of Bricks	\$454.75
1803.203504-01	22/11/2016	203504Imperial Glass	Repairs to Door At Sth Pth Rugby League	\$435.05
1792.84680-01	08/11/2016	84680Officeworks	C/Frame A4 Gold	\$435.00
1792.207728-01	08/11/2016	207728Burson Automotive Pty Ltd	Workshop Consumables	\$431.20
1803.201393-01	22/11/2016	201393Ambit Industries	Repairs to Ops Centre Fence	\$423.50
1792.204458-01	08/11/2016	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: Oc	\$422.75
1792.206996-01	08/11/2016	206996Enviro Sweep	Sweeping of South Perth Tennis Carpark	\$419.10
1803.207553-01	22/11/2016	207553The Rigging Shed	Chains & Shackles	\$401.50
1792.206278-01	08/11/2016	206278Battery World Welshpool	12 Volt Battery For Plant	\$398.00
1792.202642-01	08/11/2016	202642Royal Life Saving Society of WA	Home Pool Inspections x 4	\$374.00
1803.203962-01	22/11/2016	203962Chair Guru	Replacement Office Chair	\$374.00
1792.200780-01	08/11/2016	200780Nashtec Auto Electrics	Callout & Repair of Plant	\$373.75
1803.204588-01	22/11/2016	204588Western Resource Recovery Pty Ltd	OpsC Grease Trap	\$370.70
1803.206639-01	22/11/2016	206639Redimed Pty Ltd	Pre Employment Medical	\$357.50
1792.203975-01	08/11/2016	203975Syrinx Environmental Pty Ltd	CPGC: Burnt Area Weed Control	\$352.00
1792.206658-01	08/11/2016	206658Fish Doctor	Aquarium Service	\$352.00
1793.73636-01	08/11/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 10 & 24/10/2016	\$350.80
1803.202511-01	22/11/2016	202511Pirtek Welshpool	Air Host Fittings For Plant	\$336.88
1792.203622-01	08/11/2016	203622Harvey Fresh	Milk Supplies	\$334.98
1803.76599-01	22/11/2016	76599New Town Toyota	Fleet Vehicle Service	\$324.50
1803.206934-01	22/11/2016	206934IT Cooling Solutions Pty Ltd	Server Room CRAC Units Preventative Main	\$310.07
1792.207395-01	08/11/2016	207395Fridge Cool Refrigeration & Air	Hot Water Maintenance	\$305.25
1792.201391-01	08/11/2016	201391Refresh Pure Water	Water Supplies: Civic Centre	\$300.00
1803.73695-01	22/11/2016	73695Jacksons Drawing Supplies P/L	Gift Vouchers	\$300.00
1792.206091-01	08/11/2016	206091Sleepyvale Products	Reception Room Linen	\$294.05
1792.207465-01	08/11/2016	207465Box Corporate	Fruit Deliveries: Oct 2016	\$292.50
1803.206702-01	22/11/2016	206702Dieback Working Group	Greencard Training x 2 Attend	\$286.00
1792.207256-01	08/11/2016	207256Konnect Shop	Nuts & Bolts	\$280.76
1803.76773-01	22/11/2016	76773Total Eden	Reticulation Supplies	\$274.60
1803.201403-01	22/11/2016	201403Parks & Leisure Australia	Dog Friendly Parks x 2 Attend	\$264.00
1792.200888-01	08/11/2016	200888Bramac Pty Ltd	Irrigation Maintenance: CPV U45	\$260.70
1803.204458-01	22/11/2016	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: No	\$256.65
1792.206639-01	08/11/2016	206639Redimed Pty Ltd	Pre Employment Medical x 1	\$253.00
1803.206658-01	22/11/2016	206658Fish Doctor	Aquarium Service	\$244.75
1796.81983-01	10/11/2016	81983Chamber Of Commerce & Industry	Breakfast With Mark McGowan: Mayor Doher	\$240.00
1792.207918-01	08/11/2016	207918Collier Park Village Residents'	Expense Reimbursement	\$224.00
1803.85049-01	22/11/2016	85049E & MJ Roshier Pty Ltd	Parts For Plant	\$223.95

Payment Listing
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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1792.200357-01	08/11/2016	200357Mustard Catering	Traffic Management Forward Planning: Cat	\$220.00
1803.207672-01	22/11/2016	207672Agency 296 Pty Ltd	Emerging Artist Award 2016: Judging	\$220.00
1803.201391-01	22/11/2016	201391Refresh Pure Water	Water Supplies	\$220.00
1803.73806-01	22/11/2016	73806WA Local Government Association	Introduction to Local Govemnt x 1 Attend	\$214.50
1803.201278-01	22/11/2016	201278Asphaltech	Supply 1 Tonne Red Asphalt	\$213.89
1803.207577-01	22/11/2016	207577BH Graphic Design	Fiesta 2016: Street Banners & Stickers	\$211.75
1803.21655-01	22/11/2016	21655Digital Telecommunication System	CPV U109: Alarm Maintenance	\$209.00
1792.206023-01	08/11/2016	206023Headset Era Pty Ltd	Platronics HW510 Corded Headset/Cable	\$198.00
1803.202766-01	22/11/2016	202766Urban Development Institute of Aust	Designing Perth x 2 Attend	\$198.00
1792.207950-01	08/11/2016	207950The Plumbing and Gas Guys	CPV U82: Gas Line Maintenance	\$195.00
1803.203934-01	22/11/2016	203934Abbotts Industrial Cooling	Clean & Repairs to Lawnmower Radiator PI	\$193.40
1803.205849-01	22/11/2016	205849JCB Construction Equipment Australi	Replacement Knob For Controller on Plant	\$192.48
1792.207951-01	08/11/2016	207951Delish Ice	Staff Xmas Lunch: Deposit	\$183.75
1803.204729-01	22/11/2016	204729Premium Security Services	Security Service For JDAP Meeting 9/11/1	\$181.50
1795.73636-01	10/11/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 7/11/2016	\$175.40
1792.202962-01	08/11/2016	202962Planning Institute Australia	Design WA Briefing x 2 Attend	\$170.00
1792.204291-01	08/11/2016	204291Iron Mountain Australia Group Pty L	Off-Site Archive Storage, Retrieval & De	\$166.19
1792.207943-01	08/11/2016	207943Rocket Music Company	Emerging Artist Award: Presentation	\$165.00
1803.206793-01	22/11/2016	206793Beta Pest Management	Pest Control - CPV U94	\$165.00
1792.21088-01	08/11/2016	21088Waldecks Bentley	Plants For Gardens	\$163.78
1792.21655-01	08/11/2016	21655Digital Telecommunication System	Alarm Maintenance - CPV U36 & 48	\$159.50
1795.76670-01	10/11/2016	76670Deputy Child Support Registrar	Payroll Deduction PPE 7/11/2016	\$158.30
1792.206646-01	08/11/2016	206646Department Of Planning	DAP Amendment: 21/23 Mends St	\$150.00
1803.206166-01	22/11/2016	206166Manheim Pty Ltd	Vehicle Redemption Fee SP267	\$148.50
1792.202053-01	08/11/2016	202053Budget Gas	Bill Grayden Pavillion: Service of Gas O	\$143.00
1792.200510-01	08/11/2016	200510Totally Workwear - Victoria Park	Uniforms For Rangers	\$139.56
1803.207814-01	22/11/2016	207814Hisconfe Pty Ltd	Reception Room Kitchen Equipment	\$136.43
1795.73970-01	10/11/2016	73970Australian Services Union	Payroll Deduction PPE 7/11/2016	\$131.75
1803.205153-01	22/11/2016	205153Abco Products	Bags of White Rags	\$124.98
1803.204981-01	22/11/2016	204981Westrac Pty Ltd	Paint For Loader	\$116.74
1803.73709-01	22/11/2016	73709Jason Signmakers	100 x CoSP Stickers For Vehicles	\$110.00
1792.204769-01	08/11/2016	204769Dux Cafe Restaurant	Mayor/CEO Weekly Meetings	\$106.50
1792.204204-01	08/11/2016	204204Burswood Trophies	Emerging Artist Awards: Rosettes	\$104.25
1803.77033-01	22/11/2016	77033Toolmart Australia Pty Ltd	Tools	\$103.95
1803.204344-01	22/11/2016	204344Envirocare Systems	OpsC: Waterless Urinal - Additional Serv	\$100.76
1803.204166-01	22/11/2016	204166Down Under Stump Grinding Pty Ltd	Stump Grinding: Thelma St/Hayman Rd RAB	\$99.00
1792.205534-01	08/11/2016	205534Superclean	Laundry Service	\$98.23
1792.73806-01	08/11/2016	73806WA Local Government Association	Crisis Communications Training Seminar	\$95.00
1803.207298-01	22/11/2016	207298Totally Workwear - Belmont	Supply Polo Shirts	\$94.76
1792.77033-01	08/11/2016	77033Toolmart Australia Pty Ltd	Tools	\$91.40
1803.200473-01	22/11/2016	200473Millpoint Caffe Bookshop	Cards & Gift Voucher	\$89.19
1803.83878-01	22/11/2016	83878BOC Gases	Container Service: 28/9/16-28/10/16	\$85.10
1803.205099-01	22/11/2016	205099DiskBank Pty Ltd T/as SoundPack	CD Cases x 100	\$82.50
1803.20379-01	22/11/2016	20379Major Motors Pty Ltd	Fuel Cap For Plant	\$80.69
1792.207180-01	08/11/2016	207180Wicked Willow Florist	Flower Arrangement for Staff Member	\$80.00
1792.207317-01	08/11/2016	207317Concept Audio Visual	Hearing Assistance System Power Supply	\$77.00
1803.200866-01	22/11/2016	200866Besam Australia	Servicing of Automatic & Roller Doors: S	\$66.00
1792.206376-01	08/11/2016	206376Ms M Sullivan	Expense Reimbursement	\$52.50
1803.205884-01	22/11/2016	205884Ampac Debt Recovery WA Pty Ltd	External Debt Collection - UGP	\$46.20
1792.207315-01	08/11/2016	207315Finowen Pet Cremations	4 x Cadavers Disposal	\$44.00
1803.207412-01	22/11/2016	207412Cellarbrations Como	Wine Purchases	\$40.00
1792.205849-01	08/11/2016	205849JCB Construction Equipment Australi	Radiator Cap For Plant	\$34.84
1803.84680-01	22/11/2016	84680Officeworks	Business Card Holder	\$28.00
1792.207700-01	08/11/2016	207700Waterford Supa IGA	Catering - SPYN Meeting	\$18.94
1792.203591-01	08/11/2016	203591Parkland Mazda	Glove Box Clip	\$12.46
1792.83878-01	08/11/2016	83878BOC Gases	Supply of Dry Ice For Weekly Mosquito Tr	\$3.19
Total:	EFT			411 \$4,387,761.40

30105564	30/11/2016	22507BCITF	BCITF Levies Nov 2016	\$40,312.12
30105568	30/11/2016	206450Building Commission	BS Levies November 2016	\$30,424.99
30105567	30/11/2016	200406Perth Zoo	Ticket Machine Takings: Nov 2016	\$12,864.85
30105542	23/11/2016	204989Telstra	Mobile Phone Charges	\$11,739.82
30105543	23/11/2016	205037Telstra	White Pages Listing - 2016/2017	\$11,518.76
30105566	30/11/2016	83856South Perth Bowling Club	Coin Machine Takings: Nov 2016	\$11,180.06
30105490	09/11/2016	200691Water Corporation	Usage	\$8,725.56
30105534	23/11/2016	84133Alinta	CPV, Manning Snr Cit, Challenger Ave	\$7,176.55
30105540	23/11/2016	204988Telstra	Land Lines: Usage & Equipment	\$3,931.00
30105484	09/11/2016	207952Ecoworkz Sales Pty Ltd	200 Ltrs WA Wetter	\$1,782.00

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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
J0105483	09/11/2016	77087Como Primary School	Refund of Park Restoration & Bus Bond	\$1,750.00
J0105511	14/11/2016	73091Administration Petty Cash	Petty Cash Reimbursement	\$1,366.15
J0105565	30/11/2016	73091Administration Petty Cash	Petty Cash Reimbursement	\$1,231.75
J0105539	23/11/2016	206258South Perth Playgroup	Rfnd Park Rest Bnd: E J Oval: 19/3/16	\$1,080.00
J0105535	23/11/2016	21545City of South Perth	Rates/ESL Rebate RT178395	\$695.93
J0105481	09/11/2016	84133Alinta	Bill Grayden, Collier Pavillion	\$662.80
J0105537	23/11/2016	207911Mr M McGuire	Citizenship Ceremony: Welcome to the Cou	\$550.00
J0105563	30/11/2016	21545City of South Perth	BSL & BCITF Commission Nov 2016	\$541.00
J0105486	09/11/2016	201415South Perth RSL Sub-Branch	Refund Community Bus Hire & Bond: 11/11/	\$335.00
J0105491	09/11/2016	205028Water Corporation	Manning Seniors: Trade Waste Charge - 20	\$330.27
J0105492	09/11/2016	202007Youngs Holden	Fleet Vehicle Service	\$288.45
J0105541	23/11/2016	205352Telstra	Video Conferencing Line: November 2016	\$273.49
J0105487	09/11/2016	201829South Perth Learning Centre	Refund of Community Bus Bond 27/9/16	\$250.00
J0105538	23/11/2016	204975Moonlight & Roses Florist	Remembrance Day Wreath	\$239.50
J0105536	23/11/2016	200378Dept Of Transport	Seatrek Aluminium Boat Registration 2016	\$113.00
J0105482	09/11/2016	207948Mr M J Andrews	Expense Reimbursement	\$42.55
J0105485	09/11/2016	206026Jason Jenke	Expense Reimbursement	\$30.00

Total: Cheque 27 \$149,435.60

Total: Creditors 438 \$4,537,197.00

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Non-Creditors

Reference No.	Date	Payee	Description	Amount
00105546	28/11/2016	Mrs Elaine Jones	Refund to Departing Resident: CPV U93	\$328,125.86
00105528	21/11/2016	Suited Events	Refund of Park Restoration Bond For SJMP	\$10,000.00
0018591	24/11/2016	City of South Perth	Part Refund - CLAG2016/2017	\$5,203.67
00105495	09/11/2016	Jaguar Car Club of Western Australi	Rfnd Park Restoration Bnd: SJMP Zn8: 30/10	\$5,000.00
00105503	09/11/2016	Juvenile Diabetes Research Foundati	Refund of Park Restoration Bond: SJMP 10-11 Oct	\$5,000.00
0018567	11/11/2016	ActionSheds Australia Pty Ltd	RefundRdResAccBond-58 Mount Henry Rd	\$4,400.00
0018585	24/11/2016	Cooktown Constructions (2005) Pty L	RefundRdResAccBond-40 Coode St	\$4,400.00
0018564	11/11/2016	ZD Constructions 93 Pty Ltd	RefundRdResAccBond-91 Ley St	\$3,000.00
0018575	17/11/2016	Nexus Home Improvements Pty Ltd	RefundRdResAccBond-77 Ryrie Ave	\$3,000.00
00105552	30/11/2016	Premiere Events/Perth 4WD Show	Rfnd PK Rest Bnd: SJMP Zns -13,14,15-: 11-13/11	\$3,000.00
00105561	30/11/2016	Embargo Bar Pty Ltd Attention: Darl	Rfnd Rubbish Bin Fees: SJMP Zn 7	\$2,430.00
0018565	11/11/2016	Boab Enterprises WA Pty Ltd T/A Red	RefundRdResAccBond-1/6 Coolidge St	\$2,200.00
0018566	11/11/2016	Mr P Jurjevich	RefundRdResAccBond-30 Parsons Ave	\$2,200.00
0018568	11/11/2016	Green-Shore Builders Pty Ltd	RefundRdResAccBond-20 Karoo St	\$2,200.00
0018586	24/11/2016	Tim Davies Landscaping Pty Ltd	RefundRdResAccBond-9 Apus loop	\$2,200.00
0018588	24/11/2016	Dale Alcock Home Improvement	RefundRdResAccBond-3 Ryrie Ave	\$2,200.00
0018593	30/11/2016	Hefferon Designs Pty Ltd	RefundRdResAccBond-225 Manning Road	\$2,200.00
00105516	21/11/2016	Saving Perth Animals from Euthanasi	Rfnd Centre/Swipe Card Bnd: S/P Comm Cnt: 4/11	\$1,700.00
00105517	21/11/2016	Best Friends Animal Rescue Inc	Rfnd Hall/Swipe Card Bnd: S/P Comm Cnt: 5/11	\$1,700.00
00105558	30/11/2016	Rotary of Matilda Bay	Rfnd Hall/Key Bond: S/P Comm Hall -17/11/16	\$1,700.00
00105559	30/11/2016	TradeUp Australia	Rfnd Hall/Key Bond: S/P Comm Hall -11/11/16	\$1,700.00
00105556	30/11/2016	Mr G J Coker & Mrs B J Coker	2/57 Axford St: Rfnd Overpayment	\$1,499.04
00105497	09/11/2016	BOC Social Club	Refund Cancelled Booking For SJMP 13/11/16	\$1,355.00
00105506	09/11/2016	Mr A Raymond	Crossover Subs, Footp - 13A Ryrie Ave	\$1,335.72
00105499	09/11/2016	Kelwin Wong	Artwork Sale: Cygnet Cinema	\$1,275.00
00105527	21/11/2016	Ben Trager Homes Pty Ltd	164A Thelma St: Verge Licence Refund	\$1,212.00
0018557	09/11/2016	Bravura Design Pty Ltd	RefundRdResAccBond-55 Mill Point Road	\$1,100.00
0018560	11/11/2016	FDC Construction & Fitout P/L	RefundRdResAccBond-81-85 South Perth Esp	\$1,100.00
0018592	25/11/2016	Sanpoint Pty Ltd	RefundRdResAccBond-L9001 Manning	\$1,100.00
0018601	30/11/2016	Ibex Commercial Interiors	RefundRdResAccBond-37 Walanna Dr	\$1,100.00
00105508	09/11/2016	Life's Little Treasures Foundation	Refund of Park Restoration Bond: SJMP 23/10/16	\$1,080.00
00105548	28/11/2016	SCT Logistics	Rfnd Park Rest Bnd: SJMP Zn 12	\$1,080.00
00105550	30/11/2016	Paul Sutherland	Rfnd PK Rest Bond: SJMP Zn 5	\$1,080.00
00105513	21/11/2016	Mr N K Morgan & Mrs A M Skehan	8/38 Comer St: Rfnd Dble Instal Pymt	\$1,000.10
00105554	30/11/2016	Camp Quality	Rfnd Hall/Key Bond: Collins St Centre 18/11	\$990.00
00105545	28/11/2016	Molly Schelkis	1B Scenic Cres: Rebate Refund	\$913.09
00105526	21/11/2016	Ms M Keenan	Refund of Tree Removal Fee: Not Removed	\$858.00
00105547	28/11/2016	SCT Logistics	Rfd Site, Bin, Vehicle Access Fees: SJMP Zn 12	\$815.00
00105512	21/11/2016	Mr R G Cook 7 Mrs L H Cook	21 Wattle St: Rfnd Dble Instal Pymt	\$766.90
00105496	09/11/2016	Mr P J & Mrs P A Spencer	71 Mt Henry Road: Refund Overpaid Instalment	\$756.00
00105480	03/11/2016	Chris Goldberg	2016 People's Choice Award	\$750.00
00105560	30/11/2016	Mr Michael Richardson	3 Ryrie Ave; Crossing Subsidy	\$682.27
00105494	09/11/2016	Turkish Australian Culture House	Rfnd Park Rest Bond: SJMP Zn10: 29/10/16	\$540.00
00105507	09/11/2016	Natasha Witbooi	Refund of Park Restoration Bond: SJMP 19/10/16	\$540.00
00105518	21/11/2016	Juan Bermudez	Rfnd Park Restoration Bnd: SJMP Zn 6	\$540.00
00105519	21/11/2016	Ryan Grant	Rfnd Prk Restoration Bnd: Geo Burnett Prk: 5/11/16	\$540.00
00105520	21/11/2016	Emily O'Donnell	Rfnd Prk Restoration Bnd: SJMP Zn 6: 5/11	\$540.00
00105522	21/11/2016	West Australian Marathon Club	Refund of Park Restoration Bond: SJMP 6/11/16	\$540.00
00105524	21/11/2016	Melissa Hall	Rfnd Hire Prk Rest Bnd: SJMP Zn5, 5/11/16	\$540.00
00105525	21/11/2016	Louise Wallace	Rfnd Prk Rest Bnd: SJMP Zn 9: 22/10/16	\$540.00
00105530	21/11/2016	Mosman Park Rotary Club Inc	Refund of Park Restoration Bond: SJMP	\$540.00
00105531	21/11/2016	Dakota Hire	Refund of Park Restoration Bond: SJMP 12/11/16	\$540.00
00105532	21/11/2016	Donald George MacKenzie	Refund of Park Restoration Bond: SJMP 11/11/16	\$540.00
0018577	23/11/2016	Ms A Wolfe	RefundParkRestBond-SJMP 19/11	\$540.00
00105549	30/11/2016	Christopher Chin	Rfnd PK Restoration Bnd: SJMP Zn 6	\$540.00
00105551	30/11/2016	Katie Elsegood & Stuart Mackinnon	Rfnd PK Rest Bond: SJMP Zn 5 - 24/11	\$540.00
00105521	21/11/2016	Manning Rippers Football Club	Rfnd O'pymt- Pymt sent CoSP in error	\$514.25
0018555	09/11/2016	Mr L C Foster	RefundRdResAccBond-103 Waterford Ave	\$500.00
0018556	09/11/2016	Letizia Hugo Pty Ltd T/A Hugo Homes	RefundRdResAccBond-5 Edinburgh St	\$500.00
0018558	09/11/2016	Clinton Farr	RefundRdResAccBond-41 Hampden St	\$500.00
0018559	11/11/2016	Mr G Brown	RefundRdResAccBond-46 Forest St	\$500.00
0018561	11/11/2016	BGC Residential Pty Ltd	RefundRdResAccBond-13 Pepler Ave	\$500.00
0018562	11/11/2016	Mrs L R Killigrew	RefundRdResAccBond-48 Roebuck Dr	\$500.00
0018563	11/11/2016	Home Group WA Pty Ltd	RefundRdResAccBond-11 Egretta Dr	\$500.00
0018569	11/11/2016	Elise Allen	RefundRdResAccBond-5 Dunganvan Crt	\$500.00
0018570	11/11/2016	Great Aussie Patios Pty Ltd	RefundRdResAccBond-1/71 Henley St	\$500.00
0018571	11/11/2016	Mr J Fowler	RefundRdResAccBond-36 Monk St	\$500.00
0018572	11/11/2016	Mr A J Libia	RefundRdResAccBond-20 Seventh Ave	\$500.00
0018573	17/11/2016	Ensieh Nikookar	RefundRdResAccBond-2/121 Manning Rd	\$500.00
0018574	17/11/2016	Pindan Pty Ltd T/A Switch Homes for	RefundRdResAccBond-148 Lockhart St	\$500.00
0018576	17/11/2016	Pindan Pty Ltd T/A Switch Homes for	RefundRdResAccBond-13A Scenic Cres	\$500.00

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Reference No.	Date	Payee	Description	Amount
J0018578	24/11/2016	Mr W A Pavey	RefundRdResAccBond-38 Roebuck Dr	\$500.00
J0018579	24/11/2016	Ms A Ogilvie	RefundRdResAccBond-26 Milson St	\$500.00
J0018580	24/11/2016	T and Pe-Mei Ong	RefundRdResAccBond-19 Anthony St	\$500.00
J0018581	24/11/2016	Mr P Blackbeard	RefundRdResAccBond-12 Leonora St	\$500.00
J0018582	24/11/2016	Don Russell Homes Pty Ltd	RefundRdResAccBond-26 Egretta Dr	\$500.00
J0018583	24/11/2016	Prestige Homes WA Pty Ltd	RefundRdResAccBond-12 First Ave	\$500.00
J0018584	24/11/2016	Prestige Homes WA Pty Ltd	RefundRdResAccBond-10 First Ave	\$500.00
J0018587	24/11/2016	Mr P Lewis	RefundRdResAccBond-35 Elizabeth St	\$500.00
J0018589	24/11/2016	Revell Landscaping	RefundRdResAccBond-184 Thelma St	\$500.00
J0018590	24/11/2016	WA Wall Removal	RefundRdResAccBond-24A Elizabeth St	\$500.00
J0105555	30/11/2016	Palm and Cycad Society WA Inc	Rfnd Hall/Key Bond:S/P Commun Hall-25-27/11	\$500.00
J0018594	30/11/2016	G J Chinnery	RefundRdResAccBond-8 Ambon St	\$500.00
J0018595	30/11/2016	APG Homes Pty Ltd	RefundRdResAccBond-38 Broome St	\$500.00
J0018596	30/11/2016	Oswald Homes	RefundRdResAccBond-10Swan St	\$500.00
J0018597	30/11/2016	Mr F C Williams	RefundRdResAccBond-4 Dyson St	\$500.00
J0018598	30/11/2016	Outdoor World	RefundRdResAccBond-1/4 Norton St	\$500.00
J0018599	30/11/2016	Oasis Patios	RefundRdResAccBond-16 Griffin St	\$500.00
J0018600	30/11/2016	MR Clark Taylor - Bit Tech Holdings	RefundRdResAccBond-16 Axford St	\$500.00
J0105493	09/11/2016	Bengali Association of Western Aust	Rfnd Hall/Key Bond - Collins St Centre:30/10/16	\$490.00
J0105562	30/11/2016	Mr & Mrs D G Miller	CPV U134: Rfnd Maint Fee-Oct/Nov'16	\$480.00
J0105514	21/11/2016	Mr R J Speers & Mrs S M Speers	Wattle St:Rfnd O'pymt-Misallocated Pymt	\$382.39
J0105500	09/11/2016	Helen Robins	Artwork Sale: Agitation	\$300.00
J0105501	09/11/2016	Taj Garmony	Individual Development Grant: High Flyers	\$300.00
J0105502	09/11/2016	Daniel Fan	Individual Development Grant: Malaysia Trip	\$300.00
J0105505	09/11/2016	Peter James Bryans	Artwork Sale: Space Kids	\$300.00
J0105498	09/11/2016	Shalu Varma	Artwork Sale: Another Place (Bougainvillea)	\$273.75
J0105544	28/11/2016	Grace Emery	Ind Develop Grnt:2016 Aust Fig Sktng Champs	\$200.00
J0105553	30/11/2016	Guide Dogs WA	Donation - Disability Awareness Presentation	\$200.00
J0105529	21/11/2016	Renouf Fitness	4/30 Comer St Como: Refund Building Permit	\$157.65
J0105504	09/11/2016	Annemieke Mulders	Artwork Sale: Tilt Tea Set	\$150.00
J0105478	03/11/2016	Faye Lynette Day	Adult Book Purchase	\$120.00
J0105479	03/11/2016	Herb Society of WA Inc	Rfnd Hire Fee: EJ ScoutHall	\$81.00
J0105509	09/11/2016	Mr Michael Keith Fraser	Refund of Parking Infringement	\$60.00
J0105557	30/11/2016	Alice Wolfe	Rfnd Hire Fee: SJMP Zn 7: 19/11/16	\$52.00
J0105515	21/11/2016	Canoeing Western Australia	Rfnd Temp Signage Approval Fee:30/9-9/10	\$50.00
J0105510	09/11/2016	Sonia Sutherland	Refund of Freedom of Information Application Fee	\$30.00
J0105533	21/11/2016	Sarah-Louise Moyes	Refund for located Library Item	\$16.35
J0105523	21/11/2016	Webb & Brown - Neaves	24 Egretta:O'pymt of SI Fee	\$5.00
Total:	Cheque			109 \$443,430.04
Total:	Non-Creditors			109 \$443,430.04
Grand Total:				547 \$4,980,627.04

10.6.3 Listing of Payments

Location:	City of South Perth
Ward:	Not Applicable
Applicant:	City of South Perth
File Ref:	D-16-78215
Date:	17 January 2017
Authors:	Michael J. Kent, Director Financial and Information Services Deborah Gray, Manager Financial Services
Reporting Officer:	Michael J. Kent, Director Financial and Information Services
Strategic Direction:	Governance, Advocacy and Corporate Management -- Ensure that the City has the organisational capacity, advocacy and governance framework and systems to deliver the priorities identified in the Strategic Community Plan
Council Strategy:	6.2 Develop and maintain a robust Integrated Planning and Reporting Framework (in accordance with legislative requirements).

Summary

A list of accounts paid under delegated authority (Delegation DC602) between 1 December 2016 and 31 December 2016 is presented to Council for information. During the reporting period, the City made the following payments:

EFT Payments to Creditors	(452)	\$7,404,556.66
Cheque Payment to Creditors	(47)	\$291,412.29
Total Monthly Payments to Creditors	(499)	\$7,695,968.95
Cheque Payments to Non Creditors	(124)	\$574,403.16
Total Payments	(623)	\$8,270,372.11

Officer Recommendation

That the Listing of Payments for the month of December 2016 as detailed in **Attachment (a)**, be received

Background

Local Government Financial Management Regulation 11 requires a local government to develop procedures to ensure the proper approval and authorisation of accounts for payment. These controls relate to the organisational purchasing and invoice approval procedures documented in the City's Policy P605 - Purchasing and Invoice Approval.

They are supported by Delegation DM605 which sets the authorised purchasing approval limits for individual officers. These processes and their application are subjected to detailed scrutiny by the City's auditors each year during the conduct of the annual audit.

10.6.1 Listing of Payments

After an invoice is approved for payment by an authorised officer, payment to the relevant party must be made and the transaction recorded in the City's financial records. All payments, however made (EFT or Cheque) are recorded in the City's financial system irrespective of whether the transaction is a Creditor (regular supplier) or Non Creditor (once only supply) payment.

Payments in the attached listing are supported by vouchers and invoices. All invoices have been duly certified by the authorised officers as to the receipt of goods or provision of services. Prices, computations, GST treatments and costing have been checked and validated. Council Members have access to the Listing and are given opportunity to ask questions in relation to payments prior to the Council meeting.

Comment

A list of payments made during the reporting period is prepared and presented to the next ordinary meeting of Council and recorded in the minutes of that meeting. The payment listing is now submitted as **Attachment (a)** to this agenda.

It is important to acknowledge that the presentation of this list of payments is for information purposes only as part of the responsible discharge of accountability. Payments made under this delegation cannot be individually debated or withdrawn.

Reflecting contemporary practice, the report records payments classified as:

- **Creditor Payments**

(regular suppliers with whom the City transacts business)

These include payments by both Cheque and EFT. Cheque payments show both the unique Cheque Number assigned to each one and the assigned Creditor Number that applies to all payments made to that party throughout the duration of our trading relationship with them. EFT payments show both the EFT Batch Number in which the payment was made and also the assigned Creditor Number that applies to all payments made to that party.

For instance, an EFT payment reference of 738.76357 reflects that EFT Batch 738 included a payment to Creditor number 76357 (Australian Taxation Office).

- **Non Creditor Payments**

(one-off payments to individuals / suppliers who are not listed as regular suppliers in the City's Creditor Masterfile in the database).

Because of the one-off nature of these payments, the listing reflects only the unique Cheque Number and the Payee Name - as there is no permanent creditor address / business details held in the creditor's masterfile. A permanent record does, of course, exist in the City's financial records of both the payment and the payee - even if the recipient of the payment is a non-creditor.

10.6.1 Listing of Payments

Details of payments made by direct credit to employee bank accounts in accordance with contracts of employment are not provided in this report for privacy reasons nor are payments of bank fees such as merchant service fees which are direct debited from the City's bank account in accordance with the agreed fee schedules under the contract for provision of banking services.

These transactions are of course subject to proper scrutiny by the City's auditors during the conduct of the annual audit.

In accordance with feedback from Council Members, the attachment to this report has been modified to recognise a re-categorisation such that for both creditors and non-creditor payments, EFT and cheque payments are separately identified. This provides the opportunity to recognise the extent of payments being made electronically versus by cheque.

The payments made are also listed according to the quantum of the payment from largest to smallest - allowing Council Members to focus their attention on the larger cash outflows. This initiative facilitates more effective governance from lesser Council Member effort.

Consultation

This financial report is prepared to provide financial information to Council and the administration and to provide evidence of the soundness of financial management being employed. It also provides information and discharges financial accountability to the City's ratepayers.

Policy and Legislative Implications

Consistent with Policy P605 - Purchasing and Invoice Approval and Delegation DM605.

Financial Implications

This report presents details of payment of authorised amounts within existing budget provisions.

Strategic Implications

This report is aligned to the City's [Strategic Community Plan 2015-2025](#).

Sustainability Implications

This report is aligned to the City's [Sustainability Strategy 2012-2015](#). This report contributes to the City's financial sustainability by promoting accountability for the use of the City's financial resources.

Attachments

10.6.3 (a): Listing of Payments.

Payment Listing
Payments between
1/12/2016 to 31/12/2016



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Cancelled

Reference No.	Date	Creditor Payee	Description	Amount
1808.206099-01	08/12/2016	206099WATS Management Pty Ltd	***** CANCELLED *****	\$3,424.30
Total:	EFT			1 \$3,424.30

Total:	Cancelled			1 \$3,424.30
<hr/>				
Grand Total:				1 \$3,424.30

Payment Listing
Payments between
1/12/2016 to 31/12/2016



Print Date and time: 22/01/2017 4:32:01PM

Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1815.74667-01	21/12/2016	74667Department Of Fire & Emergency Serv	ESL 2nd Quarter - 2016/2017	\$1,939,537.95
1818.207852-01	23/12/2016	207852Civcon Civil & Project Management	Millers Pool Project: Progress Claim #4	\$622,507.81
1808.207852-01	08/12/2016	207852Civcon Civil & Project Management	Millers Pool Project: Progress Claim #3	\$592,623.69
1808.76472-01	08/12/2016	76472Sports Surfaces Pty Ltd	SPLTC New Court Surfaces - Claim #4	\$371,841.05
1806.207761-01	06/12/2016	207761ClickSuper	Payroll Deduction PPE 7 & 21/11/2016	\$227,004.17
1818.207310-01	23/12/2016	207310Perthwaste Green Recycling	Waste Disposal: Nov 2016	\$211,305.20
1824.207761-01	28/12/2016	207761ClickSuper	Payroll Deduction PPE 5 & 19/12/2016	\$210,679.58
1818.73148-01	23/12/2016	73148Cleanaway	Bin Collections Nov 2016	\$196,759.20
1818.206133-01	23/12/2016	206133LGISWA	Workers Compens Adjust: Perform Based	\$162,620.70
1805.76357-01	06/12/2016	76357Deputy Commissioner Of Taxation	PAYG PPE 21/11/2016	\$151,371.00
1823.76357-01	23/12/2016	76357Deputy Commissioner Of Taxation	PAYG PPE 19/12/2016	\$149,620.00
1809.76357-01	12/12/2016	76357Deputy Commissioner Of Taxation	PAYG PPE 5/12/2016	\$140,801.00
1808.21476-01	08/12/2016	21476Western Aust Treasury Corp	Loan P & I 225A,B, 223, 231, 227, 230, 220	\$133,452.58
1808.206835-01	08/12/2016	206835Roads 2000	Road Rehabilitation Works: Henning Cres	\$69,860.62
1818.207678-01	23/12/2016	207678Classic Tree Services	Tree Maintenance - James Miller Oval	\$68,603.70
1818.84059-01	23/12/2016	84059Synergy	Usage, Streetlights	\$61,769.15
1808.206833-01	08/12/2016	206833Multiclean WA Pty Ltd	Cleaning Admin, Comm Fac, PToilets, Post Functon	\$49,051.31
1808.200901-01	08/12/2016	200901Better Class Lawns & Gardens	Mowing & Slashing of Sumps	\$48,076.00
1808.203591-01	08/12/2016	203591Parkland Mazda	Mazda GT - HR Mgr	\$41,560.95
1808.203505-01	08/12/2016	203505Repeat Plastics (WA)	Post & Rail Fencing, Signs	\$41,539.14
1818.207957-01	23/12/2016	207957Out of the Box Community Events	Aust Day 2017: Free Activities & Kids Ri	\$40,301.80
1818.202490-01	23/12/2016	202490McLeods Barristers & Solicitors	Mill Pt, Pepler, Thelma, Amend 46, Dog Attack Pros	\$38,601.43
1808.207678-01	08/12/2016	207678Classic Tree Services	Tree Pruning, Removal	\$37,242.43
1818.200298-01	23/12/2016	200298Civica Pty Limited	Trim Integration, Managed Services	\$34,597.20
1818.203917-01	23/12/2016	203917JBA Surveys	Olives, MCF, Ley, Cygnia, Melville Pde	\$33,442.75
1808.76491-01	08/12/2016	76491Supa Pest & Weed Control	Weed Spraying Kerbing, Verges, Median Strips	\$33,220.00
1818.203839-01	23/12/2016	203839Carringtons Traffic Services	Traffic Management	\$32,960.92
1808.200974-01	08/12/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$32,633.37
1808.83929-01	08/12/2016	83929Dowsing Concrete	Slab Replacement: Norton, Eric	\$28,434.47
1808.205064-01	08/12/2016	205064Data#3 Limited	Vsan 8 Processor Licences: 3 Years	\$25,889.86
1818.76773-01	23/12/2016	76773Total Eden	Reticulation Supplies	\$25,015.58
1808.207197-01	08/12/2016	207197D & M Waste Management	Hardwaste Verge Collections 2016	\$25,011.25
1818.207525-01	23/12/2016	207525WA Pump Control Systems Pty Ltd	CPGC Pump Repairs	\$24,502.69
1808.202359-01	08/12/2016	202359Plant & Soil Management	Park Turf Maintenance: Nov 2016	\$23,624.31
1818.204657-01	23/12/2016	204657MACRI Partners	Year End Audit Fees, Grant Acqutal	\$23,540.00
1814.207946-01	15/12/2016	207946AWP Group Pty Ltd	GBLC: Shade Sail For Skate Park: Deposit	\$23,091.20
1818.207531-01	23/12/2016	207531Bang The Table Pty Ltd	Engagement HQ Licence: 6/12/16-5/12/14	\$22,550.00
1818.205247-01	23/12/2016	205247State Wide Turf Services	Challenger, James Miller	\$22,215.60
1818.204379-01	23/12/2016	204379Gel Gov Group Pty Ltd	Temps - Fleet, Old Mill, EnvH, Plann, Proc	\$22,039.45
1818.206775-01	23/12/2016	206775NS Projects	EJ Oval Project - Project Managment: Nov	\$21,844.63
1808.207603-01	08/12/2016	207603Matrix Traffic & Transport	Parking Surveys: South Perth Station Pre	\$21,450.00
1808.201771-01	08/12/2016	201771Wood & Grieve Engineers	Consult Engineers:Infra Fndng Feas Study	\$20,876.90
1808.204586-01	08/12/2016	204586Integrity Industrial	Temps - Infrastructure Services	\$20,778.07
1818.24182-01	23/12/2016	24182Trees Need Tree Surgeons	Tree Watering: Nov 2016	\$19,781.80
1808.203917-01	08/12/2016	203917JBA Surveys	Brittain St, Labouchere Rd	\$19,637.75
1818.74233-01	23/12/2016	74233Rosetta Holdings Pty Ltd	CPGC Green Fees Comm - Nov 2016	\$19,561.59
1808.206775-01	08/12/2016	206775NS Projects	Connect South & MCF	\$19,274.75
1818.200974-01	23/12/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$19,138.62
1808.201696-01	08/12/2016	201696Lifestreams Christian Church	Community P'ship Agreement Funding	\$18,800.00
1808.205257-01	08/12/2016	205257Austral Mercantile Collections Pty	External Rates Debt Collection Costs	\$18,716.73
1812.207847-01	14/12/2016	207847Strategic Human Resources	Acting HRS Mgr - 3-31/10/2016	\$18,566.63
1808.207928-01	08/12/2016	207928Firefly Lighting	New LED Xmas Lights for Old Mill	\$17,872.06
1808.204615-01	08/12/2016	204615Air Communications	Extend Wireless Network to Manning Hub	\$17,589.00
1808.206178-01	08/12/2016	206178Plantrite	Assorted Tube Stock & Species	\$17,429.23
1811.207847-01	14/12/2016	207847Strategic Human Resources	Acting HRS Mgr - 1-30/11/2016	\$17,325.00
1818.202231-01	23/12/2016	202231Marketforce Pty Ltd	Advertising Peninsula, Vision 2027	\$17,161.49
1818.84405-01	23/12/2016	84405Garrards Pty Ltd	Prolink Pellets	\$16,944.84
1808.207407-01	08/12/2016	207407Axii Contracting Pty Ltd	New Footpath Infill Works	\$16,842.27
1808.204064-01	08/12/2016	204064MMM WA Pty Ltd	Rock Retaining Wall: Manning Hub	\$16,517.39
1816.202938-01	21/12/2016	202938Mrs S D Doherty	Mtng Attendance & Allowances:Jan/Mar'17	\$15,300.00
1818.201100-01	23/12/2016	201100HydroQuip Pumps	James Miller Res: Reticulation - Final C	\$15,180.00
1808.204379-01	08/12/2016	204379Gel Gov Group Pty Ltd	Temps - Old Mill, Env Health, Planning, Fleet	\$15,149.51
1816.205192-01	21/12/2016	205192Caltex Energy WA	Diesel & Unleaded	\$14,201.02
1818.203103-01	23/12/2016	203103Jackson McDonald Lawyers	CPV, Short Stay Accom	\$14,190.00
1808.201100-01	08/12/2016	201100HydroQuip Pumps	Pump Services	\$13,543.20
1808.202612-01	08/12/2016	202612Fleetcare	Fuel - November 2016	\$13,263.58
1813.205354-01	14/12/2016	205354Invision Investigations & Consultin	Consulting Services - Service Review	\$13,263.50
1808.204538-01	08/12/2016	204538Cardno (WA) Pty Ltd	86 Mill Point Rd: Review Of TA Project	\$13,193.40
1818.205745-01	23/12/2016	205745Keos Events Pty Ltd	Aust Day 2017: CCTV Signage & Container	\$12,541.49
1810.207847-01	14/12/2016	207847Strategic Human Resources	HR Consultant - 1-30/11/2016	\$12,342.00
1808.207858-01	08/12/2016	207858Eco Logical Australia Pty Ltd	Eco Aust: Weed Mapping	\$11,696.76

Payment Listing
Payments between
1/12/2016 to 31/12/2016



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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1808.202644-01	08/12/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$11,500.28
1818.76491-01	23/12/2016	76491Supa Pest & Weed Control	Additional Weed Spraying on TMM's	\$11,095.00
1808.205745-01	08/12/2016	205745Keos Events Pty Ltd	Aust Day 2017: Celebration Zone Site Pla	\$11,062.36
1808.202682-01	08/12/2016	202682Constable Care Child Safety Fountat	Council Partnership Agreement	\$11,000.00
1816.207711-01	21/12/2016	207711DSC-IT	Sharepoint/Nintex Ad-Hoc Support	\$11,000.00
1808.84059-01	08/12/2016	84059Synergy	Usage	\$10,888.65
1808.202792-01	08/12/2016	202792Award Contracting	Locate Richardson Park Sewer	\$10,699.85
1808.207711-01	08/12/2016	207711DSC-IT	Sharepoint 2013 and Nintex Healthcheck #	\$10,593.00
1818.202679-01	23/12/2016	202679MP Rogers & Associates Pty Ltd	Kwinana Freeway Foreshore Group Meeting:	\$10,312.65
1808.72842-01	08/12/2016	72842Australia Post	Postage & Billpay Trans Fees - Nov	\$9,701.70
1818.206550-01	23/12/2016	206550Capital Recycling	Removal of Inert Waste: Nov 2016	\$9,622.80
1808.205180-01	08/12/2016	205180Perth Security Services	Mobile Patrols, Staff Escorts, Callouts	\$9,576.26
1818.81399-01	23/12/2016	81399Western Educating Service	Educating of Drainage Pits: Millpoint War	\$9,462.75
1818.205538-01	23/12/2016	205538Nextgen Networks Pty Ltd	Internet Corporate;P2P & VPLS Fees:12/16	\$9,412.70
1818.206688-01	23/12/2016	206688Glen Flood Group Pty Ltd	Station Precinct, MCF	\$9,405.46
1808.204550-01	08/12/2016	204550Western Power	Relocate Street Lights - Trump	\$9,159.00
1818.204538-01	23/12/2016	204538Cardno (WA) Pty Ltd	Station Precinct, SP Precinct	\$8,932.00
1818.202404-01	23/12/2016	202404Nuturf Australia Pty Ltd	Supply & Apply Stamina: SJMP Zones 1-4 &	\$8,921.00
1808.205572-01	08/12/2016	205572EC Print	Aust Day 2017:Signage Design/Production	\$8,866.00
1817.207663-01	21/12/2016	207663OnePath Masterfund	Mayoral LG Allow, Mtg Attend Jan-Mar	\$8,750.00
1808.203306-01	08/12/2016	203306AGS Metalwork	Gates, Replace & Weld Cutting Edge	\$8,707.60
1808.207926-01	08/12/2016	207926Kathy Allam Designs	Public Art: MIASMA Series -Mends St	\$8,525.00
1818.207526-01	23/12/2016	207526Datacom Solutions (AU) Pty Ltd	Sphere Func, Online Payments: "Wait" Message	\$8,250.00
1818.206996-01	23/12/2016	206996Enviro Sweep	Sweeping	\$8,114.44
1808.207779-01	08/12/2016	207779Soft Landing Mattress Recycling	Vergeside Mattress Collections: Oct 2016	\$7,678.00
1818.74748-01	23/12/2016	74748Wembley Cement Industry	Thelma/Hayman RAB: Drainage Structures	\$7,037.80
1818.201983-01	23/12/2016	201983Muchea Tree Farm	Supply 300 Assorted Leucospermum	\$7,006.80
1816.84867-01	21/12/2016	84867Mr C A Cala	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.206254-01	21/12/2016	206254Fiona Reid	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.206256-01	21/12/2016	206256Sharron Hawkins-Zeeb	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207091-01	21/12/2016	207091Cheryle Irons	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207611-01	21/12/2016	207611Ms J Black	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207612-01	21/12/2016	207612Mr K Manolas	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207613-01	21/12/2016	207613Mr T Burrows	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1818.207601-01	23/12/2016	207601Technology One Ltd	Public Website Map Control & Near Me	\$6,864.00
1818.203632-01	23/12/2016	203632Reino International	3G Modem Upgrade Kits x 7	\$6,853.00
1818.72990-01	23/12/2016	72990Bunnings Building Supplies P/L	Building Supplies	\$6,842.36
1808.74357-01	08/12/2016	74357RA Shopland	CPV U93, 161, 101, 42 & 19	\$6,677.00
1808.207922-01	08/12/2016	207922Lockwood Advisory	Events Review Consultancy Service: Claim	\$6,583.50
1818.205677-01	23/12/2016	205677Memento Australia Pty Ltd	1000 x Lanyards For COG, Flash Drives	\$6,413.00
1808.207577-01	08/12/2016	207577BH Graphic Design	Annual Report: Graphic Design	\$6,292.00
1808.205423-01	08/12/2016	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$6,064.78
1818.204061-01	23/12/2016	204061Discus Digital Print	Vision 2027, Arts & Events, Corflutes	\$6,031.30
1818.204655-01	23/12/2016	204655Dellas Group Pty Ltd	Aust Day 2017: Print Access Permits	\$5,830.00
1808.24269-01	08/12/2016	24269Wall To Wall Carpets	Lay Carpet Tiles: Morris Mundy Pavillion	\$5,680.00
1818.204486-01	23/12/2016	204486Allerding & Associates	Prof Fees- Lt3 (333) Mill Pt Rd	\$5,665.43
1814.207246-01	15/12/2016	207246Zettaserve Pty Ltd	Direct Access Implementation	\$5,598.45
1818.206607-01	23/12/2016	206607The Brand Agency	Mthly Hosting, Maint CoSP Website	\$5,523.87
1818.200544-01	23/12/2016	200544TJ & J Sheppard	Manning Seniors: Roof Repairs	\$5,390.00
1818.207185-01	23/12/2016	207185Veraison Training & Development	Culture Optimisation Activities	\$5,280.00
1814.202491-01	15/12/2016	202491Local Government Managers Australia	Management Challenge 2017	\$5,170.00
1818.207941-01	23/12/2016	207941Perforated Metals WA Pty Ltd	Millers Pool Screens	\$5,056.49
1818.203328-01	23/12/2016	203328Greenway Enterprises	Supply Tools as Quoted	\$4,987.40
1818.20262-01	23/12/2016	20262Brooks Hire Service Pty Ltd	Hire Twin Drum Roller for Thelma St RAB	\$4,884.00
1808.204926-01	08/12/2016	204926Parallax Productions Pty Ltd	Public Art Maintenance: Preston St	\$4,878.50
1808.207432-01	08/12/2016	207432Italo's Tiling Service	CPV U2: Refurbishment	\$4,860.00
1818.206669-01	23/12/2016	206669ER Consultants Pty Ltd	Clontarf Asbestos Remediation: Variation	\$4,844.80
1808.205524-01	08/12/2016	205524Cadgroup Australia Pty Ltd	Autodesk AutoCad Renewal: 23/12/16-22/12	\$4,730.00
1818.207779-01	23/12/2016	207779Soft Landing Mattress Recycling	Monthly Mattress Removal: Nov 2016	\$4,730.00
1808.202674-01	08/12/2016	202674Ecoscape Australia Pty Ltd	Prof Svcs: Millers Pool Design Develop W	\$4,699.75
1818.204609-01	23/12/2016	204609West Coast Shade Pty Ltd	Supply and Install Replacement Shade Sai	\$4,675.00
1818.205192-01	23/12/2016	205192Caltex Energy WA	Diesel	\$4,587.29
1808.204953-01	08/12/2016	204953A Paolino - AP Contructions	Install Bin Surrounds, Benches & Picnic	\$4,580.40
1818.206752-01	23/12/2016	206752Conway Highbury Pty Ltd	Consultant: Amendment to Local Laws	\$4,400.00
1808.205531-01	08/12/2016	205531Hutton Street Carpet Court	CPV U158: Floor & Window Coverings	\$4,354.00
1818.200880-01	23/12/2016	200880Sports Turf Technology	Leaf Testing & Fertiliser Recommendation	\$4,290.00
1818.204001-01	23/12/2016	204001Temptations Catering	Catering Council Meetings and Functions	\$4,227.88
1808.24182-01	08/12/2016	24182Trees Need Tree Surgeons	Tree Watering: Oct/Nov 2016	\$4,136.00
1818.207846-01	23/12/2016	207846Corsign WA Pty Ltd	Posts & Parking Signs	\$4,118.95
1818.83969-01	23/12/2016	83969Town Of Victoria Park	Purchase of 80 x 360Ltr Recycling Bins	\$4,000.00
1808.207063-01	08/12/2016	207063Alleasing Pty Ltd	Lease of Two Way Equipment: 1/1/17-31/3/	\$3,882.88

Payment Listing
Payments between
1/12/2016 to 31/12/2016



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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1808.207320-01	08/12/2016	207320Rockingham Foam Supplies	Aust Day 2017:Protective Padding	\$3,784.00
1818.203975-01	23/12/2016	203975Syrinx Environmental Pty Ltd	Doneraille Res, Redmond Slope, Cygnia	\$3,686.84
1808.200498-01	08/12/2016	200498Ralph Beattie Bosworth Pty Ltd	Cost Consultancy Services:S/P Stn Precin	\$3,663.00
1818.206619-01	23/12/2016	206619Engage Fire Service	Fire Hydrant Overhaul: Civic Centre	\$3,648.15
1808.201783-01	08/12/2016	201783Air Torque Refrigeration & Aircond	Electrical Maintenance	\$3,603.60
1818.200730-01	23/12/2016	200730Century Air Conditioning	CPV U110: Install New Aircon	\$3,600.00
1818.202969-01	23/12/2016	202969Lasso Kip Pty Ltd	Aust Day 2017:Advertising - Parents Pape	\$3,575.00
1818.205990-01	23/12/2016	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study	\$3,517.25
1816.206646-01	21/12/2016	206646Department Of Planning	DAP Fees - 230 Manning	\$3,503.00
1818.201814-01	23/12/2016	201814Total Packaging	80 Cartons of Dog Poo Bags	\$3,432.00
1814.206099-01	15/12/2016	206099WATS Management Pty Ltd	Traffic Data Survey x 25 Sites	\$3,424.30
1808.202964-01	08/12/2016	202964Uniqco (WA) Pty Ltd	Plant & Vehicle Asset Management: Dec 20	\$3,378.56
1818.201876-01	23/12/2016	201876David Gray & Co Pty Ltd	Rubbish Bins:30 Recycle,20 Gen;8 x 80L	\$3,372.49
1818.206716-01	23/12/2016	206716Collector Of Public Monies	Water Quality Analysis: Existing Catchme	\$3,322.70
1808.202404-01	08/12/2016	202404Nuturf Australia Pty Ltd	Supply Stamina Wetting Agent	\$3,300.00
1818.207986-01	23/12/2016	207986Australian National Telephone Direc	CPV Advertising	\$3,294.50
1808.203752-01	08/12/2016	203752Hillarys Plumbing & Gas	Plumbing Services	\$3,246.43
1808.204653-01	08/12/2016	204653Ultimo Catering And Events	Sponsors & Supporters Function	\$3,206.00
1818.205985-01	23/12/2016	205985C & T Reticulation	Retic Installation - Brittain St	\$3,190.00
1818.203502-01	23/12/2016	203502WA Bluemetall	2 Semi Loads Road Base	\$3,182.00
1808.207861-01	08/12/2016	207861Titan Recruitment Pty Ltd	Temp - IT	\$3,171.16
1818.206715-01	23/12/2016	206715D A Christie Pty Ltd t/as Christie	Gas BBQ	\$3,116.30
1818.205572-01	23/12/2016	205572EC Print	Aust Day 2017: Design of Big Visitors Ma	\$3,060.00
1814.205468-01	15/12/2016	205468Interia Systems	Assemble & Install Skamp Sit Stand Desks	\$3,009.60
1818.202959-01	23/12/2016	202959Playright Australia Pty Ltd	Playground Inspections: Dec 2016	\$2,964.50
1818.203962-01	23/12/2016	203962Chair Guru	10 Chairs For Training Room	\$2,926.00
1808.207893-01	08/12/2016	207893The Forever Project	Deliver Sustainability Workshop For Comm	\$2,888.27
1808.205806-01	08/12/2016	205806Pitney Bowes Software Pty Ltd	Mapinfo Seminar x 2 Attend	\$2,860.00
1818.206706-01	23/12/2016	206706Holcim (Australia) Pty Ltd	Supply & Deliver 10m3 Concrete	\$2,815.78
1818.205180-01	23/12/2016	205180Perth Security Services	Mobile Patrols, Staff Escorts, Lockups, Callouts	\$2,758.71
1808.206776-01	08/12/2016	206776Rotorwest Pty Ltd T/A Heliwest	Helicopter Hire - Aerial Mosquito Trtmt	\$2,728.00
1808.204655-01	08/12/2016	204655Dellas Group Pty Ltd	4 x Corflute Signs, COG Leaflets, Thrive Decals	\$2,706.00
1808.200606-01	08/12/2016	200606WA Library Supplies	Stationery Supplies - Manning Lib	\$2,692.00
1818.207090-01	23/12/2016	207090Solo Resource Recovery	Cleaning of Pipes At Cnr Hensman & Anste	\$2,646.05
1818.76267-01	23/12/2016	76267Daytone Printing	Maintenance Books, BCards, Envelopes	\$2,596.00
1818.201815-01	23/12/2016	201815Quick Corporate Aust Pty Ltd	Sit & Stand Rapid Risers, Stationery	\$2,572.19
1818.72818-01	23/12/2016	72818Rocla Quarry Products	100 Tonne Yellow Sand	\$2,570.45
1818.205935-01	23/12/2016	205935Yamaha Golf Cars WA	Aust Day 2017: Golf Car Rental	\$2,536.60
1808.203439-01	08/12/2016	203439Prestige Alarms	Upgrade Security Systems From 2G to 3G N	\$2,519.00
1818.202459-01	23/12/2016	202459Traffic Management Plan Services	Station Precinct: Traffic Audits - Nov 2	\$2,477.75
1818.207030-01	23/12/2016	207030GAF Traffic	Station Precinct: Traffic Management Rev	\$2,475.00
1808.207188-01	08/12/2016	207188Wild Honey - Carlos Maxwell	Bee Hive Removals	\$2,350.00
1818.204604-01	23/12/2016	204604Schindler Lifts Australia Pty Ltd	Service Maintenance for Civic Lifts: Bi	\$2,329.24
1818.72834-01	23/12/2016	72834Blackwoods	PPE	\$2,227.33
1808.201590-01	08/12/2016	201590The Pressure King	Graffiti, Bus Shelter, CCentre	\$2,222.00
1808.200938-01	08/12/2016	200938WA Football Commission Inc	All of Staff Meetings: D Margett	\$2,200.00
1808.204109-01	08/12/2016	204109Vision Cabling Services	New Audio System For OpsC Conference	\$2,178.00
1818.205806-01	23/12/2016	205806Pitney Bowes Software Pty Ltd	5 Days Professional Services - Asset Mgt	\$2,145.00
1808.203461-01	08/12/2016	203461WC Convenience Management Pty Ltd	Annual Maintenance For Exeloo Toilets: N	\$2,139.92
1808.203632-01	08/12/2016	203632Reino International	Ticket Machine Repair	\$2,123.88
1818.204152-01	23/12/2016	204152Enware Australia Pty Ltd	Spring Top Assemblys	\$2,116.42
1818.203504-01	23/12/2016	203504Imperial Glass	Morris Mundy Pavillion: Replace Broken W	\$2,099.86
1818.207603-01	23/12/2016	207603Matrix Traffic & Transport	GIS Coding & Mapping of Parking Data: SP	\$2,090.00
1808.203749-01	08/12/2016	203749Weston Road Systems	Stenciles & Linemarking: SJMP	\$2,079.00
1808.207541-01	08/12/2016	207541Consult WG Pty Ltd	Facilitate & Reporting to Parking Workin	\$2,058.10
1818.207541-01	23/12/2016	207541Consult WG Pty Ltd	Facilitate & Reporting to Parking Workin	\$2,058.10
1808.207964-01	08/12/2016	207964Embargo Pty Ltd	Staff Sundowner & Sponsors Function	\$2,040.00
1818.204562-01	23/12/2016	204562Harvey Norman AVIT Superstore	Microwave & Freezer	\$1,999.00
1808.207680-01	08/12/2016	207680Aquamonix	Upgrade Queen St Controller For 2 Wire S	\$1,977.80
1818.202859-01	23/12/2016	202859WA Hino Sales & Service	Fleet Maintenance	\$1,972.85
1808.72966-01	08/12/2016	72966Benara Nurseries	Supply Plants Listed For Miller Pool Lan	\$1,937.69
1808.205542-01	08/12/2016	205542Advam Pty Ltd	Parking Ticket CCard Pay Fees: Nov 2016	\$1,894.99
1818.207215-01	23/12/2016	207215Blue Force Pty Ltd	24 Hour Emergency Alarm Monitoring: Nov	\$1,894.75
1818.202511-01	23/12/2016	202511Pirtek Welshpool	Callout & Repairs to Plant	\$1,888.73
1808.206688-01	08/12/2016	206688Glen Flood Group Pty Ltd	OSH (SWMS) Trng for Infrastructure Staff	\$1,882.65
1808.207962-01	08/12/2016	207962Shade Australia Pty Ltd	Aust Day 2017: Shade Cloth For Mesh Fenc	\$1,879.50
1818.74446-01	23/12/2016	74446Richgro Garden Products	Landscape Mix - 20m3	\$1,818.00
1808.207822-01	08/12/2016	207822Australian Parking & Revenue Contro	Inground Sensor & Ticketor Costs	\$1,815.00
1818.76431-01	23/12/2016	76431Statewide Line Marking	Linemarking: GBLC	\$1,761.10
1808.207725-01	08/12/2016	207725Nexial Ecology Pty Ltd	Cygnia Cove Aquatic Weed Control 2016	\$1,760.00
1818.203366-01	23/12/2016	203366T-Quip	Parts and Consumables for Plant	\$1,710.80

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1808.201484-01	08/12/2016	201484Perth Cadcentre	Bus Stop Upgrade Design: Bruce St	\$1,705.00
1808.207963-01	08/12/2016	207963Evolution AV	Sound Equipment Hire For Cocktail Functi	\$1,694.00
1818.205955-01	23/12/2016	205955Beacon Equipment - Canning Vale	Callout & Service of Plant, Parts	\$1,657.50
1818.207529-01	23/12/2016	207529Sims Recycling Solutions (ESPA)	Recycling Charges: Nov 2016	\$1,650.44
1808.203868-01	08/12/2016	203868Mills Sign & Painting	Clean & Removal Of Fuel Tank	\$1,650.00
1818.207636-01	23/12/2016	207636Jana Braddock Arts	Design Spill: Millers Pool Mtng Area	\$1,650.00
1808.204981-01	08/12/2016	204981Westrac Pty Ltd	Repairs to Cat Loader Hoses	\$1,624.00
1808.205801-01	08/12/2016	205801Ergolink	Chairs x 3 - Communications	\$1,617.57
1818.207656-01	23/12/2016	207656Outdoor Tactical	WorkWear x 19 Pairs Pants	\$1,614.84
1814.207172-01	15/12/2016	207172Acurix Networks	Manning Hub: Additional 5 Wi-Fi Access P	\$1,603.25
1808.205652-01	08/12/2016	205652AIT Specialists Pty Ltd	Fuel Tax Credits	\$1,585.54
1808.206866-01	08/12/2016	206866Forward Learning Pty Ltd	World Book Online Subscription: Feb 17 t	\$1,573.00
1818.206939-01	23/12/2016	206939Natural Area Consulting	SJMP Headlands Maintenance 2016/2017	\$1,571.16
1808.204293-01	08/12/2016	204293Sifting Sands	SJMP: Cleaning of Beaches at SJMP	\$1,558.20
1808.207169-01	08/12/2016	207169West-Sure Group Pty Ltd	Parking Ticket Machines: Coin Collection	\$1,522.86
1818.200309-01	23/12/2016	200309Advanced Nursery	Plants as Listed	\$1,474.00
1808.204675-01	08/12/2016	204675Insight Call Centre Services	Monthly After Hours Svce Fees	\$1,468.63
1818.74187-01	23/12/2016	74187Fuji Xerox	Paper, Lease Charges	\$1,421.92
1808.203975-01	08/12/2016	203975Syrinx Environmental Pty Ltd	CPGC: Weed Control - Additional Works Re	\$1,408.00
1818.206132-01	23/12/2016	206132Hinds Sand Supplies	2 Semi Loads of Sand	\$1,395.48
1808.202918-01	08/12/2016	202918Environmental Industries Pty Ltd	Millpoint Entry Statement: Monthly Maint	\$1,375.00
1818.207644-01	23/12/2016	207644Alison Barrett - Art Consultant	Manning Community Hub Art	\$1,375.00
1818.206937-01	23/12/2016	206937iSentia Pty Ltd	Monitoring Service	\$1,362.90
1818.200069-01	23/12/2016	200069Shawmac Pty Ltd	Catchment 106 Drainage Assessment & Tend	\$1,353.00
1818.205546-01	23/12/2016	205546Splash Promotions	Childrens Club Lanyards	\$1,325.50
1818.201343-01	23/12/2016	201343Sledgehammer Concrete Cutting Servi	Grinding of Paths	\$1,315.86
1808.205955-01	08/12/2016	205955Beacon Equipment - Canning Vale	Small Plant Service & Repairs	\$1,285.55
1818.206963-01	23/12/2016	206963Pets Meat Suppliers	Dog & Cat Food	\$1,271.75
1818.205054-01	23/12/2016	205054J Gourdis Landscapes	Kindergarten Maintenance: Nov 2016	\$1,260.00
1818.207176-01	23/12/2016	207176DMD - Direct Mail Distribution	Aust Day 2017: Residents Flyer Distribut	\$1,220.00
1808.202642-01	08/12/2016	202642Royal Life Saving Society of WA	Home Pool Inspections x 13 - Nov 2016	\$1,215.50
1818.22395-01	23/12/2016	22395DBS Fencing	Fixing of Fence in Cygnia Cove Wetlands	\$1,210.00
1818.72966-01	23/12/2016	72966Benara Nurseries	Plants For Gardens	\$1,170.76
1808.202328-01	08/12/2016	202328SecurePay Pty Ltd	Web Payments: November 2016	\$1,167.93
1808.204780-01	08/12/2016	204780Modern Teaching Aids Pty Ltd	Aust Day 2017: Paint for Art Tent	\$1,143.43
1808.204671-01	08/12/2016	204671Dynasty Embroidery & Promotions	Embroidered Polo Shirts	\$1,127.50
1808.207709-01	08/12/2016	207709Marion Fredriksson Design	Consulting Svcs: Connect Sth Project	\$1,114.30
1818.84216-01	23/12/2016	84216Como Panel And Paint	Fleet Vehicle M/V Claim	\$1,092.00
1808.80788-01	08/12/2016	80788McIntosh & Son WA	Service & Repair	\$1,080.85
1818.201800-01	23/12/2016	201800Eighty Nine Enterprises	CPV U158, 33, 49, 93, 107: Rollerdoor Maint	\$1,070.47
1808.203877-01	08/12/2016	203877Global CCTV Pty Ltd	Manning Library: CCTC Service & Maintena	\$1,067.00
1818.74683-01	23/12/2016	74683WA Limestone Co	2 Semi Loads Limestone	\$1,057.42
1818.201712-01	23/12/2016	201712Qualcon Lab	Hope Ave: Redmond to Welwyn - Core Sampl	\$1,050.50
1818.204708-01	23/12/2016	204708Cash & Carry	Childrens Xmas Party Consumables	\$1,037.59
1808.84216-01	08/12/2016	84216Como Panel And Paint	Repairs Excess For Fleet Vehicle	\$1,000.00
1814.200254-01	15/12/2016	200254APRA Ltd	Recorded Music Licence Fees: 1/12/16-28/	\$997.26
1808.204708-01	08/12/2016	204708Cash & Carry	Aust Day 2017: Sunscreen & Cleaning Prod	\$992.52
1818.207878-01	23/12/2016	207878Weedtechnics	Steam Weeder Training For Staff	\$990.00
1808.201859-01	08/12/2016	201859Como IGA	Catering & Events	\$969.84
1818.201608-01	23/12/2016	201608Econo Sweep	Sweeping of Carpark & Driveways: Nov 201	\$941.60
1808.205135-01	08/12/2016	205135AAC Wristbands Australia Pty Ltd	Aust Day 2017: Free Shuttle Wristbands	\$939.00
1818.202644-01	23/12/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$924.00
1808.207974-01	08/12/2016	207974Cartridges Direct	Aust Day 2017: Print Cartridges	\$921.49
1804.201999-01	06/12/2016	201999Health Insurance Fund of WA	Payroll Deduction PPE 21/11 & 5/12/2016	\$916.40
1818.73229-01	23/12/2016	73229Como Plumbing Services	Plumbing Services - CPV	\$907.50
1808.207968-01	08/12/2016	207968Temple Dog	Current Public Art: MIASMA	\$880.00
1808.207728-01	08/12/2016	207728Burson Automotive Pty Ltd	Workshop Consumables	\$878.37
1818.205840-01	23/12/2016	205840ADH Golf & Utility Vehicles	Service of Plant	\$864.47
1818.207128-01	23/12/2016	207128Blake Shopland Carpentry	Community Centre Maintenance	\$825.00
1818.207540-01	23/12/2016	207540Rapid Global	Rapid Incident Reporting Licence Fee: 20	\$825.00
1818.205480-01	23/12/2016	205480Acraft Promotional Products	Aust Day 2017: General Logistics & Safet	\$822.80
1818.203114-01	23/12/2016	203114Safety World	Supply Workboots	\$803.00
1808.207967-01	08/12/2016	207967Palmyra Junior Football Club Inc	KidSport Grants x 4	\$800.00
1808.205927-01	08/12/2016	205927Local Community Insurance Services	CPV Residents Committ: Public Liab Ins	\$790.47
1808.205582-01	08/12/2016	205582ALS Library Services Pty Ltd	Books	\$783.36
1808.207959-01	08/12/2016	207959Ronald McDonald House	'Home for Dinner' Volunteering Experienc	\$770.00
1818.205945-01	23/12/2016	205945Carroll & Richardson-Flagworld P/L	Aust Day Morn Ceremony: Flags	\$766.70
1818.203081-01	23/12/2016	203081Filters Plus	Assorted Filters	\$725.12
1818.204586-01	23/12/2016	204586Integrity Industrial	Temp - CPV	\$724.82
1808.207866-01	08/12/2016	207866Michelle Culnane	Clay Creation Art Classes @ GBLC	\$720.00
1818.205994-01	23/12/2016	205994Clever Patch	Items for Childrens Activities	\$717.09

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1818.200816-01	23/12/2016	200816Park Motor Body Builders (WA) Pty L	Repairs : Rear Trays - 2 trucks	\$704.00
1808.200163-01	08/12/2016	200163Allmark & Associates Pty Ltd	Name Badges with Magnetic Fittings X 50	\$695.75
1808.200780-01	08/12/2016	200780Nashtec Auto Electrics	Callout & Repairs to Plant	\$694.50
1808.202794-01	08/12/2016	202794Jaram Fleet Equipment	Parts for Plant	\$684.99
1818.200393-01	23/12/2016	200393PPCA Ltd	Public Perf Protected Record:1/1/17-31/1	\$682.71
1808.201391-01	08/12/2016	201391Refresh Pure Water	Water Bottle Refills & Cups	\$676.00
1808.84747-01	08/12/2016	84747State Law Publisher	Gazette of Local Laws: Cats Local Law 20	\$667.92
1818.207557-01	23/12/2016	207557TenderLink.Com	Advertising	\$660.00
1808.202988-01	08/12/2016	202988Commercial Antenna Systems Pty Ltd	Aerial Reception Maint	\$659.80
1808.207190-01	08/12/2016	207190LightSpeed Communications Aust Pty	Supply & Deliver Patch Leads as per Quot	\$656.79
1808.207834-01	08/12/2016	207834Australia Post	Library Postage: Nov 2016	\$650.75
1818.207987-01	23/12/2016	207987SITO Elevator & Escalator Service C	Manning Hub Sim Cards For Lift Emergency	\$650.00
1818.204556-01	23/12/2016	204556City Subaru	Fleet Vehicle Services	\$648.40
1818.207947-01	23/12/2016	207947J Prestipino Building Designs Pty L	Thelma St/Hayman Rd: Bus Stop Design	\$643.50
1808.72990-01	08/12/2016	72990Bunnings Building Supplies P/L	Building Supplies	\$640.45
1818.206123-01	23/12/2016	206123COVS Parts Pty Ltd	6 x Kerosene Drums 20Ltr, Parts	\$639.60
1818.207685-01	23/12/2016	207685KL Media Pty Ltd T/as All Access	DVD's	\$628.45
1808.207462-01	08/12/2016	207462Swan Event Hire	Equip Hire: Remembrance Day	\$624.16
1818.207024-01	23/12/2016	207024SEM Distribution	Newspapers Lib: 14/11 to 11/12/16	\$605.68
1808.207431-01	08/12/2016	207431Resolution Institute	Mediation Refresher Day: Cr Hawkins-Zeeb	\$605.00
1808.206830-01	08/12/2016	206830UTS SOILTEC PTY LTD	Geotech Survey & Report Site Classificat	\$605.00
1818.201825-01	23/12/2016	201825Kelyn Training Services	Basic Worksite Traffic Mgmt x 1 Attend	\$604.00
1808.207123-01	08/12/2016	207123Mr R Anson	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207975-01	08/12/2016	207975Di Bello Food Catering	Staff Sundowner: Catering	\$600.00
1808.207487-01	08/12/2016	207487Motus Architecture	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207124-01	08/12/2016	207124Mr T Paterson	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207122-01	08/12/2016	207122Mr J Thierfelder	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207283-01	08/12/2016	207283VCM - Vending Coffee Machines	Coffee For Ops Centre Machine	\$600.00
1818.206690-01	23/12/2016	206690Geoff Hand & Associates Pty Ltd	ANZAC Project Claim 4:20/10 & 7/11	\$600.00
1818.207122-01	23/12/2016	207122Mr J Thierfelder	Design Advisory Consults Mtng: 13/12/16	\$600.00
1818.207124-01	23/12/2016	207124Mr T Paterson	Design Advisory Consults Mtng: 13/12/16	\$600.00
1808.76492-01	08/12/2016	76492Budget Rent A Car - LOC 20008	Ute Hire For Verge Waste Collection: Nov	\$587.99
1818.207985-01	23/12/2016	207985AOM Perth Pty Ltd	2 x Toolbox Drawers	\$575.00
1818.207577-01	23/12/2016	207577BH Graphic Design	Aust Day 2017: Graphic Design Visitors M	\$574.75
1818.73342-01	23/12/2016	73342Landgate	Interim Valuation Sched, Land Enquiries	\$564.86
1818.205104-01	23/12/2016	205104The Poster Girls	Commun Safety Mnth: Poster Distribution	\$554.60
1808.205676-01	08/12/2016	205676ABnote Australasia Pty Ltd	New Design Library Cards	\$550.00
1818.203577-01	23/12/2016	203577Aust Institute of Company Directors	M'Ship Renewal - Mayor Doherty:Jan'17-Ja	\$550.00
1818.205582-01	23/12/2016	205582ALS Library Services Pty Ltd	Book Purchases	\$531.15
1808.200293-01	08/12/2016	200293Poolegrave Signs & Engraving	Signage For GBLC x 2	\$528.00
1818.200901-01	23/12/2016	200901Better Class Lawns & Gardens	Transfer Station: Grounds Maintenance	\$524.00
1808.205508-01	08/12/2016	205508Pope Packaging	WPP Recycling Bags x 210	\$522.06
1808.200874-01	08/12/2016	200874BBC Entertainment	Aust Day 2017 Morning Ceremony	\$517.00
1818.85222-01	23/12/2016	85222Westbooks	Book Purchases	\$508.96
1808.205710-01	08/12/2016	205710C K Smith	CPV U93: Cleaning	\$495.00
1814.202962-01	15/12/2016	202962Planning Institute Australia	Recruitment Mgrs Statutory & Strategic	\$495.00
1808.205134-01	08/12/2016	205134Vaocluse Newsagency	Assorted Magazines - Library	\$492.08
1808.207420-01	08/12/2016	207420Bridgestone Australia Ltd	4 x Tyres for Plant	\$482.56
1818.85049-01	23/12/2016	85049E & MJ Roshier Pty Ltd	Onsite Service of Plant	\$477.90
1818.202650-01	23/12/2016	202650Statewide Ceilings & Interiors	Richardson Toilets - Ceiling Repairs	\$475.20
1818.85282-01	23/12/2016	85282Allwest Windscreens & Tinting	Fleet Windscreen Replacement	\$475.00
1818.207728-01	23/12/2016	207728Burson Automotive Pty Ltd	5Lt Fuel Can, Workshop Consumables	\$470.80
1808.206782-01	08/12/2016	206782Staples Australia Pty Ltd	Stationery	\$465.43
1818.204468-01	23/12/2016	204468John Hughes Service	Fleet Vehicle Service & Repairs	\$465.30
1822.201999-01	23/12/2016	201999Health Insurance Fund of WA	Payroll Deduction PPE 19/12/2016	\$458.20
1818.204291-01	23/12/2016	204291Iron Mountain Australia Group Pty L	Off-site Archive Storage	\$455.22
1818.206079-01	23/12/2016	206079Sonic HealthPlus Pty Ltd	Pre-Employment Medical x 1	\$451.00
1818.85472-01	23/12/2016	85472Ellenby Tree Farm Pty Ltd	150Ltr Jacaranda for Market St	\$440.00
1818.203688-01	23/12/2016	203688Glenn Swift Entertainment	Childrens Xmas Party Entertainment	\$440.00
1808.73229-01	08/12/2016	73229Como Plumbing Services	CPV U 151 & 9 Plumbing Services	\$438.90
1818.76599-01	23/12/2016	76599New Town Toyota	Fleet Vehicle Service	\$419.30
1808.200510-01	08/12/2016	200510Totally Workwear - Victoria Park	Workwear	\$410.45
1818.84680-01	23/12/2016	84680Officeworks	IT Computer Consumables	\$408.31
1808.207773-01	08/12/2016	207773Mortlock Timber Group	Clear & Coloured Timber Oil	\$405.90
1808.207970-01	08/12/2016	207970Gestalt Publishing Pty Ltd	NaNoWriMo	\$400.00
1818.205859-01	23/12/2016	205859James Campbell	Thank A Volunteer Event: Photographer	\$396.00
1808.204374-01	08/12/2016	204374Garmony Property Consultants	CPV U158: Valuation	\$385.00
1808.207840-01	08/12/2016	207840Shower Regrouting	CPV U161: Shower Regrout	\$385.00
1818.204374-01	23/12/2016	204374Garmony Property Consultants	CPV U93: Valuation	\$385.00
1818.202452-01	23/12/2016	202452Lock Stock & Farrell Locksmith	CPV U66 & 50: Lock Repairs	\$383.80
1808.84680-01	08/12/2016	84680Officeworks	IT Computer Consumables	\$379.78

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Reference No.	Date	Creditor Payee	Description	Amount
1818.207395-01	23/12/2016	207395Fridge Cool Refrigeration & Air	Electric Boiler Maintenance	\$379.50
1808.205534-01	08/12/2016	205534Superclean	Laundry Service	\$375.76
1818.202792-01	23/12/2016	202792Award Contracting	Locate/Repair Underground Wire Fault: SJ	\$374.00
1808.22014-01	08/12/2016	22014Boffins Bookshop Pty Ltd	Adult Books	\$372.17
1807.207613-01	08/12/2016	207613Mr T Burrows	Expense Reimbursement - Mileage	\$358.82
1818.207121-01	23/12/2016	207121Accidental First Aid Supplies	Restocking of First Aid Kit	\$357.89
1814.205920-01	15/12/2016	205920Conburg Plumbing & Property Mainten	WCG Thomas Pavillion: Investigate Shower	\$356.58
1818.85429-01	23/12/2016	85429Workpower T/A EMS Plant Production	Plants	\$354.75
1808.206658-01	08/12/2016	206658Fish Doctor	Aquarium Service	\$352.00
1818.21655-01	23/12/2016	21655Digital Telecommunication System	CPV U13, 75 & 151: Alarm Maint	\$352.00
1804.73636-01	06/12/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 21/11 & 5/12/2016	\$350.80
1818.206639-01	23/12/2016	206639Redimed Pty Ltd	Pre-Employment Medical x 1	\$346.50
1818.207190-01	23/12/2016	207190Lightspeed Communications Aust Pty	Repairs to Collier Park Hostel Ubiquiry	\$346.50
1818.204064-01	23/12/2016	204064MMM WA Pty Ltd	McDougall Park: Locate Broken Retic Pipe	\$346.28
1818.205340-01	23/12/2016	205340Funky Balloons	Decorations For Staff Christmas Lunch	\$333.00
1818.201823-01	23/12/2016	201823Boral Construction Materials Group	Supply 1 Tonne Asphalt	\$331.54
1818.205722-01	23/12/2016	205722AlgaeFree Australia	Service & Repairs to Waterstax	\$330.00
1818.207977-01	23/12/2016	207977Myriad Images	Graphic Design of Waste Collection Map	\$330.00
1818.81916-01	23/12/2016	81916Westral	CPV U30: Window Coverings	\$319.00
1804.76670-01	06/12/2016	76670Deputy Child Support Registrar	Payroll Deduction PPE 21/11 & 5/12/2016	\$316.60
1818.201648-01	23/12/2016	201648Aus Record	Records Files & Labels	\$295.46
1808.25544-01	08/12/2016	25544Vertel Telecoms Pty Ltd	Change Two Way Radio From Plant	\$293.70
1808.205104-01	08/12/2016	205104The Poster Girls	Vision 2027: Distribution of Posters & P	\$290.40
1818.206104-01	23/12/2016	206104Coolmate Pty Ltd	Civic Centre: Replace Diffuser Vent	\$281.27
1818.207908-01	23/12/2016	207908AFGRI Equipment Australia Pty Ltd	Rear Jockey Wheel Assembly	\$280.59
1808.207972-01	08/12/2016	207972Sarah Michele Kilgariff	Art Workshop	\$280.00
1808.207969-01	08/12/2016	207969Rota Moulding Pty Ltd	Baffle Balls x 25 For Plant	\$275.00
1814.203622-01	15/12/2016	203622Harvey Fresh	Milk Supplies	\$272.61
1818.207287-01	23/12/2016	207287Garden City Plastics	Lables, Aquasol & Windclips	\$271.29
1808.203178-01	08/12/2016	203178Retravision - Cannington	Articulated TV Bracket	\$269.00
1818.203861-01	23/12/2016	203861Micropay Pty Limited	Self Seal Laser Pay Advice Slips	\$268.00
1804.73970-01	06/12/2016	73970Australian Services Union	Payroll Deduction PPE 21/11 & 5/12/2016	\$263.50
1818.206658-01	23/12/2016	206658Fish Doctor	Aquarium Service	\$244.75
1818.202249-01	23/12/2016	202249Local Government Managers Australia	What is Leadership?, Youth Forum	\$235.00
1808.207465-01	08/12/2016	207465Box Corporate	Fruit Deliveries: Nov 2016	\$234.00
1808.207966-01	08/12/2016	207966Coogee Beach Surf Lifesaving Club I	KidSport Grant x1	\$220.00
1818.200874-01	23/12/2016	200874BBC Entertainment	Billie Court Performance: Seniors Conce	\$220.00
1808.204204-01	08/12/2016	204204Burswood Trophies	Trophies & Laser Engraving	\$219.15
1807.202938-01	08/12/2016	202938Mrs S D Doherty	Expense Reimbursement	\$214.00
1808.200357-01	08/12/2016	200357Mustard Catering	Traffic Management Meeting	\$202.40
1808.207661-01	08/12/2016	207661Naama Amram	NaNoWriMo	\$200.00
1808.206227-01	08/12/2016	206227Nataasha Lester	NaNoWriMo	\$200.00
1808.207128-01	08/12/2016	207128Blake Shopland Carpentry	Village Maintenance	\$198.00
1808.206023-01	08/12/2016	206023Headset Era Pty Ltd	Headset & Cable	\$198.00
1808.204769-01	08/12/2016	204769Dux Cafe Restaurant	Mayor/CEO Weekly Meetings	\$192.00
1818.200510-01	23/12/2016	200510Totally Workwear - Victoria Park	Workwear	\$191.55
1808.207298-01	08/12/2016	207298Totally Workwear - Belmont	Supply Workwear	\$189.90
1818.206734-01	23/12/2016	206734WA Mechanical Services	Civic Centre Air Con	\$189.75
1808.206710-01	08/12/2016	206710Unlimited Tow & Recovery	Towing Chgs - Harper Tce	\$187.00
1818.205153-01	23/12/2016	205153Abco Products	Cleaning Supplies	\$184.38
1818.21416-01	23/12/2016	21416Parker Black & Forrest Pty Ltd	Keys for Toilets	\$181.50
1818.207589-01	23/12/2016	207589Triton Electrical	Repairs to Pump Not Starting	\$176.00
1819.73636-01	23/12/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 19/12/2016	\$175.40
1808.205707-01	08/12/2016	205707Committee For Perth	GAMO Report Launch:30/11: Mayor Doherty	\$175.00
1808.21521-01	08/12/2016	21521Williams Electrical Service Pty Ltd	CPV U132: Power Outage	\$169.46
1818.207971-01	23/12/2016	207971Claire Boston	Panelist:Write Night & WATH	\$162.25
1821.76670-01	23/12/2016	76670Deputy Child Support Registrar	Payroll Deduction PPE 19/12/2016	\$158.30
1808.206646-01	08/12/2016	206646Department Of Planning	DAP Amend Fee:Civic Tri Proposal	\$150.00
1808.206639-01	08/12/2016	206639Redimed Pty Ltd	Medical Asses/Drug Screening x 1	\$148.50
1808.205799-01	08/12/2016	205799EnvisionWare Pty Ltd	Firmware Upgrade	\$143.00
1818.206782-01	23/12/2016	206782Staples Australia Pty Ltd	Certificates & Tape	\$140.69
1818.200866-01	23/12/2016	200866Besam Australia	Servicing of Automatic & Roller Doors: 2	\$132.00
1820.73970-01	23/12/2016	73970Australian Services Union	Payroll Deduction PPE 19/12/2016	\$131.75
1818.207551-01	23/12/2016	207551Loose Produce	Catering - Friends of Goss Res	\$129.10
1818.207358-01	23/12/2016	207358Stickerworld Pty Ltd	James Miller Res: Signs Re Playground Up	\$122.10
1818.201391-01	23/12/2016	201391Refresh Pure Water	Water Cooler Rental - Rangers	\$110.00
1808.205155-01	08/12/2016	205155Ultraclean Carpet Cleaning	CPV U93: Carpet Clean	\$99.00
1818.204458-01	23/12/2016	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: Ho	\$98.08
1808.203622-01	08/12/2016	203622Harvey Fresh	Milk Supplies - Ops Centre	\$90.99
1808.202460-01	08/12/2016	202460Penrhos College	School Book Awards	\$88.00
1808.25522-01	08/12/2016	25522Mercury Messengers Pty Ltd	Courier Service: November 2016	\$87.35

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1808.205444-01	08/12/2016	205444Vanquip Mobilities	Switch Repairs to Plant	\$85.00
1808.83878-01	08/12/2016	83878BOC Gases	Container Service: 29/10/16-27/11/16	\$82.32
1808.82410-01	08/12/2016	82410Aquinas College	School Book Awards	\$80.00
1808.204689-01	08/12/2016	204689Carson Street School	School Book Awards	\$80.00
1808.21715-01	08/12/2016	21715Como Secondary College	School Book Awards	\$80.00
1808.203359-01	08/12/2016	203359Curtin Primary School	School Book Awards	\$80.00
1814.21550-01	15/12/2016	21550Collier Primary School	School Book Awards	\$80.00
1818.22154-01	23/12/2016	22154Wesley College	Middle Scool Book Awards	\$80.00
1818.84314-01	23/12/2016	84314Work Clobber	Work Trousers x 2	\$79.20
1808.203666-01	08/12/2016	203666Pickles Auctions Pty Ltd	Towing Cost From Sale of Vehicle	\$77.00
1808.73806-01	08/12/2016	73806WA Local Government Association	Weed Management Forum x 1 Attend	\$66.00
1818.205170-01	23/12/2016	205170Aveling	White Card OnLine Training x 1	\$65.00
1808.201983-01	08/12/2016	201983Muchea Tree Farm	Supply Plants as Listed	\$60.00
1808.207367-01	08/12/2016	207367Magpies Magazine	Magazine Subscription	\$51.00
1818.204769-01	23/12/2016	204769Dux Cafe Restaurant	Mayor & CEO Meeting	\$50.00
1808.203561-01	08/12/2016	203561Nindethana Seed Service	Supply 100 x Xylomelum Seeds	\$48.40
1808.200269-01	08/12/2016	200269Martins Trailer Parts Pty Ltd	Bearing	\$37.54
1818.203622-01	23/12/2016	203622Harvey Fresh	Milk Supplies - Ops Centre	\$30.33
1818.201859-01	23/12/2016	201859Como IGA	ICAG Meeting	\$29.76
1808.207925-01	08/12/2016	207925Charlotte Carlsh	Expense Reimbursement	\$28.00
1808.206816-01	08/12/2016	206816WA Poets Inc	Adult Books	\$24.00
1808.204291-01	08/12/2016	204291Iron Mountain Australia Group Pty L	Secure Container Svce 240L	\$20.24
1808.205340-01	08/12/2016	205340Funky Balloons	Nozzle For Air Machine	\$20.00
1808.85049-01	08/12/2016	85049E & MJ Rosher Pty Ltd	PTO Switch For Plant	\$15.25
1808.207965-01	08/12/2016	207965Forest Products Commission	100 x Radiata Seeds	\$14.76
1818.205884-01	23/12/2016	205884Ampac Debt Recovery WA Pty Ltd	External Debt Collection - UGP	\$7.70
Total:	EFT			452 \$7,404,556.66

010105662	30/12/2016	22507BCITF	BCITF Levies: Dec 2016	\$60,472.64
010105604	09/12/2016	21545City of South Perth	Reimburse Land Sale Costs deducted from	\$47,537.94
010105667	30/12/2016	206450Building Commission	BS Levies Dec 2016	\$44,976.04
010105646	22/12/2016	76679City Of Canning	Swan Canning CLAG Mosquito Control Fundi	\$34,330.78
010105664	30/12/2016	200406Perth Zoo	Ticket Machine Takings: Dec 2016	\$15,177.26
010105663	30/12/2016	83856South Perth Bowling Club	Coin Machine Takings: Dec 2016	\$14,659.90
010105666	30/12/2016	202801Jardine Lloyd Thompson Pty Ltd	CPV Residents Contents Prem Renewal	\$12,973.90
010105651	22/12/2016	204990Telstra	CPV Land Lines: 1/10/16-30/11/16	\$11,183.23
010105640	21/12/2016	205503Mr G Cridland	Mtng Attendance & Allowances:Jan/Mar'17	\$10,737.50
010105574	08/12/2016	22459City Of Melville	Recoup Costs: Mossie Mngmt: CLAG/Swan Ri	\$5,203.67
010105647	22/12/2016	84133Alinta	Civic Hall & CPV	\$4,881.80
010105579	08/12/2016	205558DM Flooring & Carpentry	Collier Pavilion: Repair & Replace Damag	\$4,500.00
010105668	30/12/2016	204988Telstra	Land Lines Usage & Equipment	\$3,933.12
010105665	30/12/2016	202327Miss D M Gray	Expense Reimbursement	\$2,790.00
010105645	22/12/2016	76324City Of Gosnells	Long Service Leave Entitlement	\$2,577.37
010105650	22/12/2016	204446Mrs C E Jones	Expense Reimbursement	\$2,520.00
010105578	08/12/2016	205986Department Of Transport	Vehicle Plate Searches: October 2016	\$2,148.30
010105585	08/12/2016	207976Recoveries Corporation Pty Ltd	Vehicle Insurance Claim	\$1,554.72
010105570	06/12/2016	202999Local Gov't Racecourses & Cemeterie	Payroll Deduction PPE 7 & 21/11 & 5/12/2016	\$1,496.50
010105569	06/12/2016	206338Larsen Superannuation Fund	Payroll Deduction PPE 21/11/2016	\$1,250.64
010105654	23/12/2016	206338Larsen Superannuation Fund	Payroll Deduction PPE 19/12/2016	\$1,250.64
010105572	08/12/2016	84133Alinta	Collins St Hall, SP Snrs, Infant Health Centre	\$697.35
010105588	08/12/2016	200691Water Corporation	Usage	\$668.03
010105655	23/12/2016	202999Local Gov't Racecourses & Cemeterie	Payroll Deduction PPE 19/12/2016	\$492.00
010105652	22/12/2016	205897Jaycar Electronics	Supply HDMI Cables For Manning Library	\$491.60
010105661	30/12/2016	21545City of South Perth	BS Levy & BCITF Retained Dec 2016	\$420.25
010105576	08/12/2016	201621Curtin University	KidSport Grant: Makinson/Bastin	\$400.00
010105580	08/12/2016	207973Dr Rashida Murphy	Words With Wine Event	\$350.00
010105641	21/12/2016	84403Operation Centre Petty Cash	Petty Cash Reimbursement	\$281.70
010105644	21/12/2016	205352Telstra	Video Conferencing Line Rental to 31/12/	\$273.49
010105582	08/12/2016	205897Jaycar Electronics	HDMI Cables & Extender	\$178.90
010105586	08/12/2016	201493South Perth Junior Football Club (I	KidSport Grant: Bray	\$155.00
010105642	21/12/2016	200949Collier Park Village Petty Cash	Petty Cash Reimbursement	\$120.35
010105571	06/12/2016	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 7 & 21/11 & 5/12/2016	\$120.00
010105583	08/12/2016	22222Kensington Primary School	School Book Awards	\$80.00
010105584	08/12/2016	21739Manning Primary School	School Book Awards	\$80.00
010105587	08/12/2016	201741St Columba's Catholic Primary Schoo	School Book Awards	\$80.00
010105649	22/12/2016	204334South Perth Primary School	School Book Awards	\$80.00
010105648	22/12/2016	200378Dept Of Transport	LM0912: Jetty Licence 2017 - Coode St	\$78.20
010105575	08/12/2016	207361Miss Z E Cornish	Expense Reimbursement	\$49.42

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J0105656	23/12/2016	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 19/12/2016	\$40.00
J0105643	21/12/2016	200378Dept Of Transport	Jetty Licence: LM1456 - 2016-2017	\$39.10
J0105581	08/12/2016	207960Mr S Foster	Expense Reimbursement	\$30.00
J0105573	08/12/2016	207196Miss K E Breese	Expense Reimbursement	\$26.00
J0105577	08/12/2016	206625Danielle Cattalini	Expense Reimbursement	\$9.49
J0105603	09/12/2016	21545City of South Perth	Adjustment of Water Charges 9 Bradshaw C	\$8.86
J0105653	22/12/2016	205986Department Of Transport	Vehicle Srch Fees: Nov 2016	\$6.60
Total:	Cheque			47 \$291,412.29

Total:	Creditors			499 \$7,695,968.95
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Non-Creditors

Reference No.	Date	Payee	Description	Amount
00105635	21/12/2016	Mr L & Mrs D Stoakes	Rfnd to Departing Residents: CPV U127	\$323,750.00
00105598	08/12/2016	Mrs Gladys Langridge	CPV U/7: Rfnd to Departed Resident	\$96,229.06
0018627	09/12/2016	City of South Perth C/- City of Can	Refund CLAG 2016/2017 City of Canning	\$21,940.54
0018646	16/12/2016	City of South Perth C/- City of Can	Refund Clag 2016/2017	\$7,842.67
00105627	16/12/2016	Cooktown Constructions Pty Ltd	Rfnd Bldg Permit/BS Levy/BCITF Levy	\$5,124.00
00105622	16/12/2016	Sunset Events Pty Ltd	Rfnd Park Rest Bond: SJMP Zn 15 - 2/12/16	\$5,000.00
0018647	16/12/2016	City of South Perth C/- City of Can	Refund CLAG 2016/2017	\$4,547.57
0018620	06/12/2016	Cooktown Constructions (2005) Pty L	RefundRdResAccBond-40 Coode St	\$4,400.00
0018664	22/12/2016	Jaxon Pty Ltd	RefundRdResAccBond-98 Mill Point Rd	\$4,400.00
00105601	08/12/2016	Porsche Club of Western Australia I	Rfnd Park Rest Bond: SJMP Zn.7 -27/11	\$3,000.00
0018642	12/12/2016	Mr A Kearnan	RefundRdResAccBond-50 Ryrrie Ave	\$3,000.00
00105620	16/12/2016	Allan Dewar	Rfnd Park Restoration Bnd: SJMP Zn 7	\$3,000.00
0018651	20/12/2016	Mr S R Amanyar	Refund RdReserveAccessBond 28 Apus Loop	\$3,000.00
00105608	16/12/2016	Mr M F O'Brien	Rfnd Interim Rbsh:31-33 Welwyn Ave	\$2,896.75
00105606	16/12/2016	Westin Investments Pty Ltd	14 River Way: Rfnd Overpayment	\$2,608.77
00105607	16/12/2016	Westin Investments Pty Ltd	16 River Way: Rfnd Overpayment	\$2,608.77
00105634	16/12/2016	Mr D C Cheong & Mrs D M Cheong & C	18 Murray St: Rfnd Overpayment	\$2,343.26
0018604	05/12/2016	Element Constructions	RefundRdResAccBond-4 Broad St	\$2,200.00
0018605	05/12/2016	Tagella Construction	RefundRdResAccBond-50 Anstey St	\$2,200.00
0018640	12/12/2016	Oswald Homes	RefundRdResAccBond-90 Coode St	\$2,200.00
0018641	12/12/2016	Home Group WA Pty Ltd	RefundRdResAccBond-29B Bickley Cres	\$2,200.00
0018644	12/12/2016	Mrs K L Sampson	RefundRdResAccBond-14 Isabella Cres	\$2,200.00
0018656	20/12/2016	Home Group WA Pty Ltd	Refund RdReserveAccessBond 26 Apus Loop	\$2,200.00
0018657	20/12/2016	Stannard Group Pty Ltd	Refund RdReserveAccessBond 15 Egretha Dv	\$2,200.00
0018658	20/12/2016	KMI Property Solutions Pty Ltd	Refund RdReserveAccessBond 32 Cloister A	\$2,200.00
0018672	29/12/2016	Mr A Vuleta	RefundRdReserveAccessBond 11 McNess Glad	\$2,200.00
0018619	06/12/2016	Ms S Czernik	RefundRdResAccBond-55 Douglas Ave	\$1,700.00
00105610	16/12/2016	Nihar Associates	Rfnd Hall & Key Bond: S/P Comm Hall 11/12	\$1,700.00
00105611	16/12/2016	Idamenco 123 Pty Ltd	Rfnd Hall & Key Bond: S/P Comm Hall 09/12	\$1,700.00
00105639	21/12/2016	WA Chinese Chamber of Commerce	Rfnd Hall/Swipe Crd Bnd:S/P Comm Hall-10/12	\$1,700.00
00105597	08/12/2016	Selvarajah Marimuthu	Rfnd Hall/Key Bnd: S/P Comm Hall-3/12/16	\$1,550.00
0018616	05/12/2016	CJ Anderson NM Crossing & CJ Stiles	RefundRdResAccBond-16 Preston St	\$1,100.00
0018622	06/12/2016	Cooktown Constructions (2005) Pty L	RefundRdResAccBond-40 Coode St	\$1,100.00
0018650	19/12/2016	Buildinglines Approvals Pty Ltd	RefundRdResAccBond-79 Angelo St	\$1,100.00
0018663	20/12/2016	Cooktown Constructions (2005) Pty	Refund RdReserveAccessBond 6 Lyall St	\$1,100.00
0018668	29/12/2016	Chris Brook Builder	RefundRdReserveAccessBond 2 Mends St	\$1,100.00
0018671	29/12/2016	Chris Brook Builder	RefundRdReserveAccessBond 40 Coode St	\$1,100.00
00105589	08/12/2016	Cure Brain Cancer Foundation	Rfnd PRB: SJMP Zn 10 & Pathways	\$1,080.00
00105638	21/12/2016	Suez Recycling and Recovery	Rfnd Park/Restoration Bond: SJMP Zn 14	\$1,080.00
00105594	08/12/2016	Family Voice Australia	Rfnd Hall/Key Bond: S/P Comm Hall -1/12/16	\$1,000.00
00105600	08/12/2016	Melanie Blades	Rfnd Hire Fees: S/P Comm Hall:Jul-Dec'16	\$925.00
00105633	16/12/2016	Mr F C S Tay & Mrs H Tay	14 Success Cresc: Rfnd o'paid instalment	\$905.24
00105624	16/12/2016	Robert Biagioni Constructions	51 Gardner St: F/path Reimbursement	\$905.08
00105623	16/12/2016	Tracey Brunstrom & Hammond Pty Ltd	Rfnd Park Restoration Bnd: SJMP Zn 10	\$800.00
0018618	05/12/2016	The Plunkett Group	RefundRdResAccBond-130 Manning Rd	\$700.00
0018621	06/12/2016	PTG Construction & Development P/L	RefundRdResAccBond-9 Gygnus Pde	\$700.00
0018665	29/12/2016	S&A Holdings Pty Ltd	Refund Rd Reserve Access Bd -295 Canning	\$700.00
00105592	08/12/2016	Mr Alwyn Adkins	62 Dyson St: Crossing Subsidy	\$672.55
00105625	16/12/2016	Ms Corlette Cross	39 Broome Street: Crossing Subsidy	\$653.50
00105596	08/12/2016	Grand Cru Developments	36 Apus Loop: Footpath Reimbursement	\$616.00
00105591	08/12/2016	Mr Lit Seng Cheah	94 Labouchere Rd: Crossing Subsidy	\$596.33
00105595	08/12/2016	Bruce McDowell	Rfnd Park Restoration Bnd: SJMP Zn 5 -20/11	\$540.00
0018626	09/12/2016	H Morphet	RefundParkRestBond-SJMP 25/11	\$540.00
00105605	16/12/2016	Margrete (Kjerste) Hanssen	Rfnd Park Rest Bond: NM Park Area 2	\$540.00
00105612	16/12/2016	Western Australian Motor Industry F	Rfnd Park Restoration Bnd: SJMP Zn 13	\$540.00
00105613	16/12/2016	Praba Selvendra	Rfnd Park Restoration Bnd: Fairview Gdns	\$540.00
00105614	16/12/2016	Ian Saunders	Rfnd Park Restoration Bnd: G/ Burnett Prk/Lnd	\$540.00
00105615	16/12/2016	Christine Gillon	Rfnd Park Restoration Bnd: SJMP Zn 5	\$540.00
00105616	16/12/2016	Graphic Constructions Pty Ltd	Rfnd Park Restoration Bnd: SJMP Zn 12	\$540.00
00105617	16/12/2016	Paula Norfolk	Rfnd Park Restoration Bnd: SJMP Zn 5	\$540.00
00105618	16/12/2016	Jonathon Cridland	Rfnd Park Restoration Bnd: SJMP Zn 10	\$540.00
00105619	16/12/2016	South Perth Rotaract	Rfnd Park Restoration Bnd: Sandgate Res	\$540.00
00105621	16/12/2016	Julie Levenston	Rfnd Prk Restoration Bnd:Andrew Thompson Res	\$540.00
00105590	08/12/2016	Ms Marcia Powell	34 Arlington Ave: Crossing Subsidy	\$507.54
0018602	05/12/2016	Mr T L Archibald	RefundRdResAccBond-24 David St	\$500.00
0018603	05/12/2016	Tropical Pools	RefundRdResAccBond-15 Alston Ave	\$500.00
0018606	05/12/2016	Tropical Pools	RefundRdResAccBond-45 Roseberry Ave	\$500.00
0018607	05/12/2016	Qian Fung Yang	RefundRdResAccBond-38 Apus Loop	\$500.00
0018608	05/12/2016	Stannard Group Pty Ltd	RefundRdResAccBond-201A South Tce	\$500.00
0018609	05/12/2016	Jascot Enterprises Pty Ltd	RefundRdResAccBond-13 Dacelo Vista	\$500.00
0018610	05/12/2016	Oasis Patios	RefundRdResAccBond-224 Douglas Ave	\$500.00

Payment Listing
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Non-Creditors

Reference No.	Date	Payee	Description	Amount
J0018611	05/12/2016	Mr D J Sharpham	RefundRdResAccBond-57 Dyson St	\$500.00
J0018612	05/12/2016	Averna Homes	RefundRdResAccBond-41 Sulman Ave	\$500.00
J0018613	05/12/2016	Novus Homes	RefundRdResAccBond-6 Apus Loop	\$500.00
J0018614	05/12/2016	JFK Constructions Pty Ltd	RefundRdResAccBond-20 Anthus Corner	\$500.00
J0018615	05/12/2016	Tourestate Pty Ltd	RefundRdResAccBond-48 Monk St	\$500.00
J0018617	05/12/2016	Merit Consulting - Steve King	RefundRdResAccBond-52B Leonora St	\$500.00
J0018623	06/12/2016	Ms M J Rooke	RefundRdResAccBond-18 Monk St	\$500.00
J0018624	06/12/2016	Tim & Norma Holmes	RefundRdResAccBond-111 Gardner St	\$500.00
J0018625	06/12/2016	Ms S Czernik	RefundRdResAccBond-55 Douglas Ave	\$500.00
J0018628	12/12/2016	Vince DiAngelo - VINSAN	RefundRdResAccBond-353 Canning Hwy	\$500.00
J0018629	12/12/2016	Stretford End Pty Ltd T/A Taff Desi	RefundRdResAccBond-9 Monk St	\$500.00
J0018630	12/12/2016	Jason Delessio	RefundRdResAccBond-23 Banksia Tce	\$500.00
J0018631	12/12/2016	Buildinglines Approvals Pty Ltd	RefundRdResAccBond-18 Norton St	\$500.00
J0018632	12/12/2016	H Djakaria	RefundRdResAccBond-26 River View St	\$500.00
J0018633	12/12/2016	Plunkett Homes (1903) Pty Ltd	RefundRdResAccBond-66A Henning Cres	\$500.00
J0018634	12/12/2016	Thurston Building Company	RefundRdResAccBond-38 Pether Rd	\$500.00
J0018635	12/12/2016	Charles Street Trust	RefundRdResAccBond-14 Charles St	\$500.00
J0018636	12/12/2016	Charles Street Trust	RefundRdResAccBond-12 Charles St	\$500.00
J0018637	12/12/2016	Legacy Developments Pty Ltd	RefundRdResAccBond-3/66 Park St	\$500.00
J0018638	12/12/2016	Mr C E Silva	RefundRdResAccBond-18 Lumea Pl	\$500.00
J0018639	12/12/2016	Stannard Group Pty Ltf	RefundRdResAccBond-25 Marsh Ave	\$500.00
J0018643	12/12/2016	Patlo Living	RefundRdResAccBond-23 Park St	\$500.00
J0018645	12/12/2016	Mr G Armstrong	RefundRdResAccBond-52-54 Gwentyfred	\$500.00
J0018648	19/12/2016	Premium Pools	RefundRdResAccBond-7 Fortune St	\$500.00
J0018649	19/12/2016	Vergola WA	Footpath Deposit-34 Sulman Ave	\$500.00
J0018652	20/12/2016	Next Residential	Refund RdReserveAccessBond 4 Apus Loop	\$500.00
J0018653	20/12/2016	101 Residential	Refund RdReserveAccessBond 15 Apus Loop	\$500.00
J0018654	20/12/2016	Da Vanti Homes Pty Ltd	Refund RdReserveAccessBond 13 Anthus Cnr	\$500.00
J0018655	20/12/2016	Da Vanti Homes Pty Ltd	Refund RdReserveAccessBond 7 Anthus Cnr	\$500.00
J0018659	20/12/2016	Ian Collins Homes Pty Ltd	Refund RdReserveAccessBond 68 Todd Ave	\$500.00
J0018660	20/12/2016	Mr W B Easter	Refund RdReserveAccessBond 2 Warrego St	\$500.00
J0018661	20/12/2016	LMAJ Nominees	Refund RdReserveAccessBond 5 Visata St	\$500.00
J0018662	20/12/2016	Hugo Homes	Refund RdReserveAccessBond 316 Mill Pt	\$500.00
J0018666	29/12/2016	Ultima United Limited	RefundRdReserveAccessBond 295 Canning	\$500.00
J0018667	29/12/2016	Nardi Constructions	RefundRdReserveAccessBond	\$500.00
J0018669	29/12/2016	Keleke Pty Ltd T/A Bay Pools & Spas	RefundRdReserveAccessBond 16 Todd Ave	\$500.00
J0018670	29/12/2016	Poulter Installations	RefundRdReserveAccessBond 83 Waterford	\$500.00
J0105626	16/12/2016	Mr Lesley Wallace	199A Sth Tce: Crossing Subsidy	\$491.51
J0105602	08/12/2016	TOLD Group	Rfnd Hall/Key Bond: Collins St. Centre-5/12	\$490.00
J0105637	21/12/2016	Caterina O'Loughlin	Rfnd Hall/Key Bond: Collins St Centre-19/12	\$490.00
J0105659	30/12/2016	Mrs L M Trainor	6/75 Ley St: Rfnd Double Instalment	\$361.26
J0105628	16/12/2016	Plunkett Homes (1903) Pty Ltd	63 Axford: Partial Rfnd Planning App fee	\$300.00
J0105599	08/12/2016	Sri Chinmoy Centre	Rfnd Comm Bus Bnd Bkng:12-14/11/16	\$250.00
J0105660	30/12/2016	Mr & Mrs Stoakes	127/43 McNabb: Pro-rata Rates Rfnd	\$229.36
J0105629	16/12/2016	Ms Sienna Ryan	Ind Dev Grnt: School Sport Nationals	\$200.00
J0105630	16/12/2016	Mr Scott Reid	Ind Dev Grnt: Nat Mens Indoor Hockey	\$200.00
J0105631	16/12/2016	Ms Emma Reid	Under 21 Indoor Hockey Nats:I/D Grant	\$200.00
J0105632	16/12/2016	Harley Spencer	Aust Open Dancesport Champs:I/D Grant	\$200.00
J0105657	30/12/2016	Elizabeth Urbaniak	Streets Alive Event Catering	\$99.36
J0105636	21/12/2016	Dean Fiore	Refund Signage Fee	\$50.00
J0105658	30/12/2016	Raheel Kidwai	Streets Alive Event Catering	\$39.54
J0105593	08/12/2016	Michael Cazalet	Rfnd Hire Fees:Morris Mundy Pav-5/12	\$27.00
J0105609	16/12/2016	Mr T Milne-Fowler	Rfnd O'pymt Dog Regn Fee	\$12.50

Total: Cheque 124 \$574,403.16

Total: Non-Creditors 124 \$574,403.16

Grand Total: 623 \$8,270,372.11

Payment Listing
Payments between
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Cancelled

Reference No.	Date	Creditor Payee	Description	Amount
1808.206099-01	08/12/2016	206099WATS Management Pty Ltd	***** CANCELLED *****	\$3,424.30
1792.206793-01	08/11/2016	206793Beta Pest Management	***** CANCELLED *****	\$1,672.00
1818.207551-01	23/12/2016	207551Loose Produce	***** CANCELLED *****	\$129.10
Total:	EFT			3 \$5,225.40

Total: Cancelled 3 \$5,225.40

Grand Total: 3 \$5,225.40

Payment Listing
Payments between
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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1815.74667-01	21/12/2016	74667Department Of Fire & Emergency Serv	ESL 2nd Quarter - 2016/2017	\$1,939,537.95
1801.207550-01	18/11/2016	207550Pact Construction Pty Ltd	Manning Community Hub: Prog Claim 18	\$766,980.05
1818.207852-01	23/12/2016	207852Civcon Civil & Project Management	Millers Pool Project: Progress Claim #4	\$622,507.81
1808.207852-01	08/12/2016	207852Civcon Civil & Project Management	Millers Pool Project: Progress Claim #3	\$592,623.69
1808.76472-01	08/12/2016	76472Sports Surfaces Pty Ltd	SPLTC New Court Surfaces - Claim #4	\$371,841.05
1825.21476-01	09/01/2017	21476Western Aust Treasury Corp	P & I & GF - 223, 225, 230, 231, 220, 227, 224	\$324,681.51
1836.76357-01	31/01/2017	76357Deputy Commissioner Of Taxation	PAYG PPE 2 & 16/1/2017	\$299,575.00
1803.207310-01	22/11/2016	207310Perthwaste Green Recycling	Waste Disposal: October 2016	\$251,463.31
1806.207761-01	06/12/2016	207761ClickSuper	Payroll Deduction PPE 7 & 21/11/2016	\$227,004.17
1828.207996-01	23/01/2017	207996Suez Recycling & Recovery	Hard Waste Disposal: Nov 2016	\$226,894.29
1803.207892-01	22/11/2016	207892Shelford Construction Pty Ltd	WCG Thomas Pavillion Project: Claim #3	\$223,307.70
1818.207310-01	23/12/2016	207310Perthwaste Green Recycling	Waste Disposal: Nov 2016	\$211,305.20
1824.207761-01	28/12/2016	207761ClickSuper	Payroll Deduction PPE 5 & 19/12/2016	\$210,679.58
1818.73148-01	23/12/2016	73148Cleanaway	Bin Collections Nov 2016	\$196,759.20
1826.207945-01	13/01/2017	207945Redfish Technologies Pty Ltd	Upgrade of Chambers Audio Visual System	\$193,342.60
1803.76472-01	22/11/2016	76472Sports Surfaces Pty Ltd	South Perth Tennis Club: New Court Surfa	\$190,427.52
1791.21476-01	02/11/2016	21476Western Aust Treasury Corp	Loan P & I 230,231,225,220,227,229,228,223	\$168,512.17
1818.206133-01	23/12/2016	206133LGISWA	Workers Compens Adjust: Perform Based	\$162,620.70
1828.73148-01	23/01/2017	73148Cleanaway	Bin Collections: Dec 2016	\$159,299.44
1803.73148-01	22/11/2016	73148Cleanaway	Rubbish Bin Collections	\$159,273.27
1794.76357-01	10/11/2016	76357Deputy Commissioner Of Taxation	Payroll Deduction PPE 7/11/2016	\$151,546.03
1805.76357-01	06/12/2016	76357Deputy Commissioner Of Taxation	PAYG PPE 21/11/2016	\$151,371.00
1823.76357-01	23/12/2016	76357Deputy Commissioner Of Taxation	PAYG PPE 19/12/2016	\$149,620.00
1809.76357-01	12/12/2016	76357Deputy Commissioner Of Taxation	PAYG PPE 5/12/2016	\$140,801.00
1808.21476-01	08/12/2016	21476Western Aust Treasury Corp	Loan P & I 225A,B, 223, 231, 227, 230, 220	\$133,452.58
1801.84059-01	18/11/2016	84059Synergy	Usage, Decorative & Streetlighting	\$107,494.69
1827.202859-01	18/01/2017	202859WA Hino Sales & Service	Hino 300 Tip Truck	\$98,867.24
1803.205064-01	22/11/2016	205064Data#3 Limited	Manning Hub: Network Equip, Cisco Renew	\$98,400.99
1803.207197-01	22/11/2016	207197D & M Waste Management	Hardwaste Verge Collections x 3 Areas	\$75,033.75
1827.205649-01	18/01/2017	205649Audi Centre Perth	Audi A5 S-Line Sportback - DCS	\$70,630.44
1828.207062-01	23/01/2017	207062Playmaster Pty Ltd	Remove Old & Install New Playground Unit	\$70,561.15
1803.207678-01	22/11/2016	207678Classic Tree Services	Tree Pruning	\$70,314.70
1808.206835-01	08/12/2016	206835Roads 2000	Road Rehabilitation Works: Henning Cres	\$69,860.62
1818.207678-01	23/12/2016	207678Classic Tree Services	Tree Maintenance - James Miller Oval	\$68,603.70
1825.84059-01	09/01/2017	84059Synergy	Usage	\$64,887.65
1828.84059-01	23/01/2017	84059Synergy	Usage	\$63,503.20
1792.206833-01	08/11/2016	206833Multiclean WA Pty Ltd	Cleaning Comm/Admin, PToilets, Post Functions	\$63,473.14
1828.204064-01	23/01/2017	204064MMMM WA Pty Ltd	Demolish Sand Bund & Cart Rubbish	\$62,308.03
1818.84059-01	23/12/2016	84059Synergy	Usage, Streetlights	\$61,769.15
1829.203839-01	25/01/2017	203839Carringtons Traffic Services	Traffic Management: Various Locations	\$58,904.84
1828.76472-01	23/01/2017	76472Sports Surfaces Pty Ltd	New Court Surfaces - Tender 6/2016	\$58,310.76
1828.205741-01	23/01/2017	205741FE Technologies	Manning Library: Self Service Loan Stati	\$56,386.00
1792.207407-01	08/11/2016	207407Axii Contracting Pty Ltd	Crossover and Footpath Works	\$55,900.64
1808.206833-01	08/12/2016	206833Multiclean WA Pty Ltd	Cleaning Admin, Comm Fac, PToilets, Post Function	\$49,051.31
1808.200901-01	08/12/2016	200901Better Class Lawns & Gardens	Mowing & Slashing of Sumps	\$48,076.00
1828.205260-01	23/01/2017	205260West Coast Profilers Pty Ltd	Road Rehabilitation: Boona Court	\$44,117.17
1825.206833-01	09/01/2017	206833Multiclean WA Pty Ltd	Cleaning Service: December 2016	\$43,598.54
1829.206835-01	25/01/2017	206835Roads 2000	Challenger Ave Reserve Car Park Rehabili	\$41,781.44
1808.203591-01	08/12/2016	203591Parkland Mazda	Mazda GT - HR Mgr	\$41,560.95
1808.203505-01	08/12/2016	203505Repeat Plastics (WA)	Post & Rail Fencing, Signs	\$41,539.14
1800.204556-01	16/11/2016	204556City Subaru	Subaru Outback - Mgr HRS	\$41,431.60
1826.204586-01	13/01/2017	204586Integrity Industrial	Temps - Infrastructure Services	\$40,853.97
1818.207957-01	23/12/2016	207957Out of the Box Community Events	Aust Day 2017: Free Activities & Kids RI	\$40,301.80
1803.205955-01	22/11/2016	205955Beacon Equipment - Canning Vale	Purchase of Small Plant	\$39,539.80
1827.74535-01	18/01/2017	74535Titan Ford	Ford Ranger XL Utility	\$39,399.28
1803.200974-01	22/11/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$39,245.56
1828.207680-01	23/01/2017	207680Aquamonix	Flow Detectors, Remote Pump Start	\$38,809.10
1818.202490-01	23/12/2016	202490McLeods Barristers & Solicitors	Mill Pt, Pepler, Thelma, Amend 46, Dog Attack Pros	\$38,601.43
1803.205247-01	22/11/2016	205247State Wide Turf Services	Supply & Lay Turf: Kew Park Playground	\$38,120.10
1828.207307-01	23/01/2017	207307DVG Burswood Honda	Honda CRV - Mgr Strategic Planning	\$38,067.37
1828.205745-01	23/01/2017	205745Keos Events Pty Ltd	Aust Day 2016: Celebration Zone Staff	\$37,690.40
1808.207678-01	08/12/2016	207678Classic Tree Services	Tree Pruning, Removal	\$37,242.43
1803.202490-01	22/11/2016	202490McLeods Barristers & Solicitors	36 Pepler, Lots 7-20 Mill Point Rd	\$36,822.77
1829.76773-01	25/01/2017	76773Total Eden	Reticulation Supplies	\$36,696.00
1828.204586-01	23/01/2017	204586Integrity Industrial	Temps - Infrastructure Services	\$35,987.71
1828.207678-01	23/01/2017	207678Classic Tree Services	Manning Road: LV Prunes	\$35,443.65
1800.207184-01	16/11/2016	207184Wangara Honda	Honda CRV - IT Coord	\$34,958.00
1803.204550-01	22/11/2016	204550Western Power	Hayman/Thelma RAB: Relocate Power Poles	\$34,929.00
1818.200298-01	23/12/2016	200298Civica Pty Limited	Trim Integration, Managed Services	\$34,597.20
1803.207407-01	22/11/2016	207407Axii Contracting Pty Ltd	Crossover Constructions	\$33,816.32
1803.202679-01	22/11/2016	202679MP Rogers & Associates Pty Ltd	Superintendent for Millers Pool Works: S	\$33,507.87

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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1818.203917-01	23/12/2016	203917JBA Surveys	Olives, MCF, Ley, Cygnia, Melville Pde	\$33,442.75
1828.205247-01	23/01/2017	205247State Wide Turf Services	Hope Ave Reserve: Install Turf	\$33,357.50
1808.76491-01	08/12/2016	76491Supa Pest & Weed Control	Weed Spraying Kerbing, Verges, Median Strips	\$33,220.00
1803.83969-01	22/11/2016	83969Town Of Victoria Park	Sweeping of the CoSP District: Oct 2016	\$33,000.00
1818.203839-01	23/12/2016	203839Carringtons Traffic Services	Traffic Management	\$32,960.92
1808.200974-01	08/12/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$32,633.37
1828.206996-01	23/01/2017	206996Enviro Sweep	Transfer Station: Monthly Sweeping - Dec	\$31,410.26
1825.207407-01	09/01/2017	207407Axii Contracting Pty Ltd	Path Repairs - Ryrrie Avenue	\$31,273.83
1825.207678-01	09/01/2017	207678Classic Tree Services	Pruning, Tree Removal, Stump Grinding	\$30,952.35
1803.200544-01	22/11/2016	200544TJ & J Sheppard	WGC Thomas Pavillion: Fire Damaged Remed	\$30,800.00
1792.200974-01	08/11/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$29,970.35
1803.204586-01	22/11/2016	204586Integrity Industrial	Temps - Infrastructure Services	\$29,910.54
1803.201100-01	22/11/2016	201100HydroQuip Pumps	Bore & Pump Services: 5 Parks & Reserves	\$29,014.70
1828.207942-01	23/01/2017	207942Roberts Day	Station Precinct Community Engagement &	\$28,595.34
1808.83929-01	08/12/2016	83929Dowsing Concrete	Slab Replacement: Norton, Eric	\$28,434.47
1803.206996-01	22/11/2016	206996Enviro Sweep	Sweeping	\$27,987.60
1792.205741-01	08/11/2016	205741FE Technologies	Manning Hub: Annual Maintenance Nov 16 t	\$27,316.30
1826.206996-01	13/01/2017	206996Enviro Sweep	Sweeping of Commercial Zones & Precincts	\$27,032.80
1803.203839-01	22/11/2016	203839Carringtons Traffic Services	Labouchere, Hayman, Ryrrie, Henning	\$25,980.25
1828.203655-01	23/01/2017	203655Office Line Group Pty Ltd	Trestle & Round Tables for Community Hal	\$25,902.53
1808.205064-01	08/12/2016	205064Data#3 Limited	Vsan 8 Processor Licences: 3 Years	\$25,889.86
1803.76691-01	22/11/2016	76691Grass Growers	Tubgrinding	\$25,060.75
1818.76773-01	23/12/2016	76773Total Eden	Reticulation Supplies	\$25,015.58
1792.207197-01	08/11/2016	207197D & M Waste Management	Hardwaste Verge Collections 2016: Area 3	\$25,011.25
1808.207197-01	08/12/2016	207197D & M Waste Management	Hardwaste Verge Collections 2016	\$25,011.25
1828.203917-01	23/01/2017	203917JBA Surveys	Manning Hub: Retaining Wall Setout Surve	\$24,535.50
1818.207525-01	23/12/2016	207525WA Pump Control Systems Pty Ltd	CPGC Pump Repairs	\$24,502.69
1803.200901-01	22/11/2016	200901Better Class Lawns & Gardens	Mowing of Sumps & Verges As Directed	\$24,484.00
1828.207407-01	23/01/2017	207407Axii Contracting Pty Ltd	Labouchere Rd: Crossover & Footpath Repa	\$24,415.85
1803.206178-01	22/11/2016	206178Plantrite	Supply Plants As Listed	\$24,223.16
1803.83929-01	22/11/2016	83929Dowsing Concrete	Slab Replacement Proj: Dyson, Saunders	\$24,211.28
1792.202359-01	08/11/2016	202359Plant & Soil Management	Turf Maintenance: Oct 2016	\$23,624.31
1808.202359-01	08/12/2016	202359Plant & Soil Management	Park Turf Maintenance: Nov 2016	\$23,624.31
1828.202359-01	23/01/2017	202359Plant & Soil Management	Turf Maintenance: Dec 2016	\$23,624.31
1818.204657-01	23/12/2016	204657MACRI Partners	Year End Audit Fees, Grant Acquitall	\$23,540.00
1828.203839-01	23/01/2017	203839Carringtons Traffic Services	Traffic Management - Various Locations	\$23,493.97
1814.207946-01	15/12/2016	207946AWP Group Pty Ltd	GBLC: Shade Sail For Skate Park: Deposit	\$23,091.20
1826.200974-01	13/01/2017	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$22,666.43
1818.207531-01	23/12/2016	207531Bang The Table Pty Ltd	Engagement HQ Licence: 6/12/16-5/12/14	\$22,550.00
1818.205247-01	23/12/2016	205247State Wide Turf Services	Challenger, James Miller	\$22,215.60
1803.204655-01	22/11/2016	204655Dellas Group Pty Ltd	Peninsula, Arts Calend, Vision 2027	\$22,169.40
1818.204379-01	23/12/2016	204379Gel Gov Group Pty Ltd	Temps - Fleet, Old Mill, EnvH, Plann, Proc	\$22,039.45
1792.204538-01	08/11/2016	204538Cardno (WA) Pty Ltd	Mill Point Rd/ Mends St: Traffic Modelli	\$21,905.40
1818.206775-01	23/12/2016	206775NS Projects	EJ Oval Project - Project Management: Nov	\$21,844.63
1825.21689-01	09/01/2017	21689Charter Plumbing & Gas	CPV Gas Leak Investigation, Repairs	\$21,741.30
1825.205064-01	09/01/2017	205064Data#3 Limited	Veritas Enterprise Vault Cloud Archive L	\$21,458.25
1808.207603-01	08/12/2016	207603Matrix Traffic & Transport	Parking Surveys: South Perth Station Pre	\$21,450.00
1828.74233-01	23/01/2017	74233Rosetta Holdings Pty Ltd	CPGC Green Fees Commission on Takings	\$21,413.25
1803.207957-01	22/11/2016	207957Out of the Box Community Events	Aust Day 2017: Activities Staffing - 20%	\$21,293.25
1803.204538-01	22/11/2016	204538Cardno (WA) Pty Ltd	South Perth Precinct: Parking Management	\$21,116.70
1808.201771-01	08/12/2016	201771Wood & Grieve Engineers	Consult Engineers:Infra Fndng Feas Study	\$20,876.90
1828.202490-01	23/01/2017	202490McLeods Barristers & Solicitors	Mill Pt Rd, CPV Gas, Plann Pros, Pepler, Britain	\$20,808.47
1808.204586-01	08/12/2016	204586Integrity Industrial	Temps - Infrastructure Services	\$20,778.07
1818.24182-01	23/12/2016	24182Trees Need Tree Surgeons	Tree Watering: Nov 2016	\$19,781.80
1808.203917-01	08/12/2016	203917JBA Surveys	Brittain St, Labouchere Rd	\$19,637.75
1818.74233-01	23/12/2016	74233Rosetta Holdings Pty Ltd	CPGC Green Fees Comm - Nov 2016	\$19,561.59
1826.204379-01	13/01/2017	204379Gel Gov Group Pty Ltd	Temps - Old Mill, Planning, Infrastructure	\$19,315.45
1808.206775-01	08/12/2016	206775NS Projects	Connect South & MCF	\$19,274.75
1818.200974-01	23/12/2016	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$19,138.62
1829.207407-01	25/01/2017	207407Axii Contracting Pty Ltd	New Footpath Infill Works: Trumper/Elder	\$19,131.97
1808.201696-01	08/12/2016	201696Lifestreams Christian Church	Community P'ship Agreement Funding	\$18,800.00
1808.205257-01	08/12/2016	205257Austral Mercantile Collections Pty	External Rates Debt Collection Costs	\$18,716.73
1792.206775-01	08/11/2016	206775NS Projects	MCF, EJ Oval, Infrastructure Funding Feasibility	\$18,678.00
1812.207847-01	14/12/2016	207847Strategic Human Resources	Acting HRS Mgr - 3-31/10/2016	\$18,566.63
1828.202404-01	23/01/2017	202404Nuturf Australia Pty Ltd	Insecticides & Weed Killer	\$18,455.25
1803.207589-01	22/11/2016	207589Triton Electrical	James Miller & Moresby: Pump	\$18,278.70
1828.76773-01	23/01/2017	76773Total Eden	Reticulation Supplies	\$18,275.58
1825.202679-01	09/01/2017	202679MP Rogers & Associates Pty Ltd	Prof Svcs - Millers Pool Construction Ph	\$18,171.42
1803.74233-01	22/11/2016	74233Rosetta Holdings Pty Ltd	CPGC Green Fees Commission on Takings	\$17,965.63
1803.207933-01	22/11/2016	207933Insight Informatics Pty Ltd	Library Management System: 50% Annual SA	\$17,935.00
1808.207928-01	08/12/2016	207928Firefly Lighting	New LED Xmas Lights for Old Mill	\$17,872.06

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1826.202644-01	13/01/2017	202644Harrison Electrics Pty Ltd	Electrical Services	\$17,824.36
1808.204615-01	08/12/2016	204615Air Communications	Extend Wireless Network to Manning Hub	\$17,589.00
1808.206178-01	08/12/2016	206178Plantrite	Assorted Tube Stock & Species	\$17,429.23
1811.207847-01	14/12/2016	207847Strategic Human Resources	Acting HRS Mgr - 1-30/11/2016	\$17,325.00
1818.202231-01	23/12/2016	202231Marketforce Pty Ltd	Advertising Peninsula, Vision 2027	\$17,161.49
1792.83244-01	08/11/2016	83244Hewlett Packard Australia Pty Ltd	Trim Licence Renewal: 1/10/16-30/9/17 x1	\$17,033.25
1792.200298-01	08/11/2016	200298Civica Pty Limited	Managed Services: December 2016	\$16,967.26
1828.200298-01	23/01/2017	200298Civica Pty Limited	Managed Services: Feb 2017	\$16,967.26
1818.84405-01	23/12/2016	84405Garrards Pty Ltd	Prolink Pellets	\$16,944.84
1792.201028-01	08/11/2016	201028Horizons West Bus & Coachlines	Zoo Shuttle Service: 24/9/16-4/10/16	\$16,874.70
1808.207407-01	08/12/2016	207407Axilis Contracting Pty Ltd	New Footpath Infill Works	\$16,842.27
1828.206609-01	23/01/2017	206609Datacom Systems WA Pty Ltd	Veeam: 3 Year Maint Renewal: 24/12/16-23	\$16,571.19
1808.204064-01	08/12/2016	204064MMM WA Pty Ltd	Rock Retaining Wall: Manning Hub	\$16,517.39
1803.203975-01	22/11/2016	203975Syrinx Environmental Pty Ltd	Doneraille Reserve Maintenance: Oct 2016	\$16,436.09
1792.207678-01	08/11/2016	207678Classic Tree Services	Underpruning of Agonises in Manning	\$15,832.20
1803.203752-01	22/11/2016	203752Hillarys Plumbing & Gas	Plumbing Services	\$15,798.44
1828.200974-01	23/01/2017	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$15,709.75
1816.202938-01	21/12/2016	202938Mrs S D Doherty	Mtng Attendance & Allowances:Jan/Mar'17	\$15,300.00
1818.201100-01	23/12/2016	201100HydroQuip Pumps	James Miller Res: Reticulation - Final C	\$15,180.00
1808.204379-01	08/12/2016	204379Gel Gov Group Pty Ltd	Temps - Old Mill, Env Health, Planning, Fleet	\$15,149.51
1792.201783-01	08/11/2016	201783Air Torque Refrigeration & Aircond	Air Con Works - CPV	\$15,032.05
1792.207425-01	08/11/2016	207425Select Music Agency Pty Ltd	Fiesta Concert: Entertainment - 50% Depo	\$14,850.00
1829.201815-01	25/01/2017	201815Quick Corporate Aust Pty Ltd	Descalators x 40	\$14,828.00
1803.206711-01	22/11/2016	206711D & A Hot Water Systems	Supply & Install 3 Gas Burners	\$14,740.00
1829.204001-01	25/01/2017	204001Temptations Catering	Staff Christmas Lunch	\$14,385.00
1803.206688-01	22/11/2016	206688Glen Flood Group Pty Ltd	Haymen/Thelma RAB: Consultancy Services	\$14,249.35
1816.205192-01	21/12/2016	205192Caltex Energy WA	Diesel & Unleaded	\$14,201.02
1818.203103-01	23/12/2016	203103Jackson McDonald Lawyers	CPV, Short Stay Accom	\$14,190.00
1825.205955-01	09/01/2017	205955Beacon Equipment - Canning Vale	Trailer with Polypump & Hosereel	\$14,178.00
1825.207190-01	09/01/2017	207190Lightspeed Communications Aust Pty	Instal GPO: Manning Lib Comms Room UPS	\$14,069.88
1828.206775-01	23/01/2017	206775NS Projects	MCF, EJ Oval, Infrast Feasibility	\$13,931.50
1826.207407-01	13/01/2017	207407Axilis Contracting Pty Ltd	Crossover Repairs: Elizabeth St	\$13,817.60
1792.84059-01	08/11/2016	84059Synergy	Power Usage	\$13,751.25
1828.201681-01	23/01/2017	201681Grace Removal Group	Relocate Manning Library	\$13,581.19
1808.201100-01	08/12/2016	201100HydroQuip Pumps	Pump Services	\$13,543.20
1803.201414-01	22/11/2016	201414Globe Australia Pty Ltd	Water Retention Aid & Insecticide	\$13,500.30
1808.202612-01	08/12/2016	202612Fleetcare	Fuel - November 2016	\$13,263.58
1813.205354-01	14/12/2016	205354Invision Investigations & Consultin	Consulting Services - Service Review	\$13,263.50
1802.207837-01	21/11/2016	207837Bartlett Workplace Lawyers and	Legal Advice 16/9/2016 - 31/10/2016	\$13,260.78
1828.74187-01	23/01/2017	74187Fuji Xerox	Lease & Copier, Paper, Relocation	\$13,246.74
1803.206885-01	22/11/2016	206885Susan Smith T/As Eventketeers	Aust Day 2017: Logistics Equipment - Bal	\$13,208.25
1808.204538-01	08/12/2016	204538Cardno (WA) Pty Ltd	86 Mill Point Rd: Review Of TA Project	\$13,193.40
1801.205192-01	18/11/2016	205192Caltex Energy WA	Diesel & Unleaded	\$13,180.19
1803.204001-01	22/11/2016	204001Temptations Catering	Catering - Emerging Art, Citiz, Rememb	\$13,154.29
1825.202612-01	09/01/2017	202612Fleetcare	Fuel - Dec 2016	\$13,109.76
1803.205745-01	22/11/2016	205745Keos Events Pty Ltd	Aust Day 2017: Event Management - Nov 20	\$13,039.85
1801.72842-01	18/11/2016	72842Australia Post	Postage: October 2016	\$12,919.23
1828.207525-01	23/01/2017	207525WA Pump Control Systems Pty Ltd	CPGC: Replace Bore Pump Cubicle # 7	\$12,886.50
1818.205745-01	23/12/2016	205745Keos Events Pty Ltd	Aust Day 2017: CCTV Signage & Container	\$12,541.49
1810.207847-01	14/12/2016	207847Strategic Human Resources	HR Consultant - 1-30/11/2016	\$12,342.00
1792.202612-01	08/11/2016	202612Fleetcare	Fuel - October 2016	\$12,140.58
1828.207090-01	23/01/2017	207090Solo Resource Recovery	High Pressure Drainage Pipe Cleaning: Me	\$12,036.75
1803.206775-01	22/11/2016	206775NS Projects	Infrastructure Funding Feasibility Study	\$11,805.75
1803.74187-01	22/11/2016	74187Fuji Xerox	Nov Lease & Oct Copier Charges, Paper	\$11,717.86
1808.207858-01	08/12/2016	207858Eco Logical Australia Pty Ltd	Eco Aust: Weed Mapping	\$11,696.76
1828.203103-01	23/01/2017	203103Jackson McDonald Lawyers	L801 Bradshaw Cres, Sign Disclaimer	\$11,516.93
1808.202644-01	08/12/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$11,500.28
1803.204379-01	22/11/2016	204379Gel Gov Group Pty Ltd	Temps - EHO, Old Mill, CPV, Planning	\$11,419.19
1803.204064-01	22/11/2016	204064MMM WA Pty Ltd	142 Coode St: Brick Paving Repairs by Tr	\$11,250.89
1797.207847-01	11/11/2016	207847Strategic Human Resources	HR Consultant - 4-28/10/2016	\$11,220.00
1818.76491-01	23/12/2016	76491Supa Pest & Weed Control	Additional Weed Spraying on TMM's	\$11,095.00
1808.205745-01	08/12/2016	205745Keos Events Pty Ltd	Aust Day 2017: Celebration Zone Site Pla	\$11,062.36
1808.202682-01	08/12/2016	202682Constable Care Child Safety Fountat	Council Partnership Agreement	\$11,000.00
1816.207711-01	21/12/2016	207711DSC-IT	Sharepoint/Nintex Ad-Hoc Support	\$11,000.00
1825.207988-01	09/01/2017	207988GRA Everingham Pty Ltd	Consult : Amend 46 & Westralia Centre	\$11,000.00
1792.207922-01	08/11/2016	207922Lockwood Advisory	Events Review Consultancy Service: Claim	\$10,972.50
1831.207847-01	29/01/2017	207847Strategic Human Resources	Acting HR Mgr 1-5/12, HR Cons 6-22/12	\$10,972.50
1792.201463-01	08/11/2016	201463Bollig Design Group Pty Ltd	Manning Community Facility: Final Balanc	\$10,890.00
1808.84059-01	08/12/2016	84059Synergy	Usage	\$10,888.65
1792.202404-01	08/11/2016	202404Nuturf Australia Pty Ltd	SJMP: Supply & Apply Balance Fertiliser	\$10,856.97
1792.204379-01	08/11/2016	204379Gel Gov Group Pty Ltd	Temps - Infrastructure Services	\$10,793.49

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1808.202792-01	08/12/2016	202792Award Contracting	Locate Richardson Park Sewer	\$10,699.85
1808.207711-01	08/12/2016	207711DSC-IT	Sharepoint 2013 and Nintex Healthcheck #	\$10,593.00
1792.206688-01	08/11/2016	206688Glen Flood Group Pty Ltd	SPL Tennis Club, Station Precinct	\$10,581.40
1825.202404-01	09/01/2017	202404Nuturf Australia Pty Ltd	Supply & Apply Stamina: SJMP Zones 6-8	\$10,494.00
1818.202679-01	23/12/2016	202679MP Rogers & Associates Pty Ltd	Kwinana Freeway Foreshore Group Meeting:	\$10,312.65
1803.84925-01	22/11/2016	84925Boatshed Restaurant	Stakeholders Cocktail Function	\$10,252.00
1825.24182-01	09/01/2017	24182Trees Need Tree Surgeons	Tree Watering	\$10,233.96
1828.206607-01	23/01/2017	206607The Brand Agency	Website Maint & Enhancement:Dec'16	\$10,191.81
1834.205354-01	29/01/2017	205354Invision Investigations & Consultin	Consulting Services - Service Review	\$10,100.00
1792.207888-01	08/11/2016	207888Flowless Pty Ltd	Flowless Regulators As Per Audit: Oct 20	\$9,963.80
1803.202231-01	22/11/2016	202231Marketforce Pty Ltd	Advertising including recruitment	\$9,935.53
1826.206835-01	13/01/2017	206835Roads 2000	Road Rehabilitation: Parmelia Grove	\$9,896.39
1826.74187-01	13/01/2017	74187Fuji Xerox	Jan 2017 Lease & Nov 2016 Copier Charges	\$9,887.77
1828.72834-01	23/01/2017	72834Blackwoods	Polarised Glasses, PPE	\$9,851.08
1828.205452-01	23/01/2017	205452Action Fencing Services	Paint Shade Sail Posts & Fencing Rep, Paint Shed	\$9,702.00
1808.72842-01	08/12/2016	72842Australia Post	Postage & Billpay Trans Fees - Nov	\$9,701.70
1792.85089-01	08/11/2016	85089SAI Global Limited	Licence Renewals	\$9,696.57
1792.207680-01	08/11/2016	207680Aquamonix	Supply & Install 3G Comms Packages	\$9,671.20
1818.206550-01	23/12/2016	206550Capital Recycling	Removal of Inert Waste: Nov 2016	\$9,622.80
1808.205180-01	08/12/2016	205180Perth Security Services	Mobile Patrols, Staff Escorts, Callouts	\$9,576.26
1818.81399-01	23/12/2016	81399Western Educting Service	Educting of Drainage Pits: Millpoint War	\$9,462.75
1803.205538-01	22/11/2016	205538Nextgen Networks Pty Ltd	Internet Corporate & VPLS Fees: Nov 2016	\$9,412.70
1818.205538-01	23/12/2016	205538Nextgen Networks Pty Ltd	Internet Corporate;P2P & VPLS Fees:12/16	\$9,412.70
1818.206688-01	23/12/2016	206688Glen Flood Group Pty Ltd	Station Precinct, MCF	\$9,405.46
1792.204586-01	08/11/2016	204586Integrity Industrial	Temps - Infrastructure Services	\$9,325.49
1830.207847-01	29/01/2017	207847Strategic Human Resources	HR Consultant	\$9,256.50
1792.202644-01	08/11/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$9,254.05
1803.207190-01	22/11/2016	207190Lightspeed Communications Aust Pty	Network Fibre to Manning Hub	\$9,221.24
1808.204550-01	08/12/2016	204550Western Power	Relocate Street Lights - Trump	\$9,159.00
1828.205806-01	23/01/2017	205806Pitney Bowes Software Pty Ltd	5 Days Professional Services as Quoted	\$9,075.00
1829.73849-01	25/01/2017	73849Main Roads - WA	Welwyn Ave: Install Signage & Pavement M	\$9,001.78
1828.202679-01	23/01/2017	202679MP Rogers & Associates Pty Ltd	Mends St Path Replacement Works	\$8,979.03
1818.204538-01	23/12/2016	204538Cardno (WA) Pty Ltd	Station Precinct, SP Precinct	\$8,932.00
1818.202404-01	23/12/2016	202404Nuturf Australia Pty Ltd	Supply & Apply Stamina: SJMP Zones 1-4 &	\$8,921.00
1808.205572-01	08/12/2016	205572EC Print	Aust Day 2017: Signage Design/Production	\$8,866.00
1825.207106-01	09/01/2017	207106pSquared Communications	Angelo St Market:St'holders Mngmt:Dec'16	\$8,827.50
1803.207930-01	22/11/2016	207930SkylineGlobe Australia Pty Ltd	Terra Explorer Pro Licence & Annual Main	\$8,778.00
1817.207663-01	21/12/2016	207663OnePath Masterfund	Mayoral LG Allow, Mtg Attend Jan-Mar	\$8,750.00
1808.203306-01	08/12/2016	203306AGS Metalwork	Gates, Replace & Weld Cutting Edge	\$8,707.60
1808.207926-01	08/12/2016	207926Kathy Allam Designs	Public Art: MIASMA Series -Mends St	\$8,525.00
1828.204293-01	23/01/2017	204293Sifting Sands	Cleaning of Playground Sand: Dec 2016	\$8,406.86
1803.72990-01	22/11/2016	72990Bunnings Building Supplies P/L	Misc Maintenance Items	\$8,324.28
1803.81399-01	22/11/2016	81399Western Educting Service	Clean Out Drainage Pits: Mill Point Ward	\$8,282.45
1792.204260-01	08/11/2016	204260Beaver Tree Services	Remove Debris From Fallen River Gum	\$8,250.00
1803.207843-01	22/11/2016	207843Triech Nominees Pty Ltd	Health Coaching Program: Sept to Nov 16	\$8,250.00
1818.207526-01	23/12/2016	207526Datacom Solutions (AU) Pty Ltd	Sphere Func, Online Payments: "Wait" Message	\$8,250.00
1828.204538-01	23/01/2017	204538Cardno (WA) Pty Ltd	South Perth Precinct: Traffic/Parking Re	\$8,250.00
1828.207956-01	23/01/2017	207956Empress Stilldance	Aust Day 2017: Stillwalkers - Balance	\$8,250.00
1818.206996-01	23/12/2016	206996Enviro Sweep	Sweeping	\$8,114.44
1798.207837-01	11/11/2016	207837Bartlett Workplace Lawyers and	Legal Advice 1-15/9/2016	\$8,049.72
1792.74357-01	08/11/2016	74357RA Shopland	CPV U72,33, 72, 70 & 87 Refurb	\$8,002.50
1792.207432-01	08/11/2016	207432Italo's Tiling Service	CPV U70 & 72: Refurbishment	\$7,950.00
1803.74446-01	22/11/2016	74446Richgro Garden Products	Native Potting Mix	\$7,942.00
1828.203032-01	23/01/2017	203032Tactile Indicators WA Pty Ltd	Supply/Instal Taciles: 3 Bus Stops	\$7,890.00
1828.76787-01	23/01/2017	76787Zipform Pty Ltd	3rd Instal Ntces : Stationery;Printing;P	\$7,827.61
1826.201783-01	13/01/2017	201783Air Torque Refrigeration & Aircond	Bollard Lights	\$7,778.10
1826.205423-01	13/01/2017	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$7,730.58
1808.207779-01	08/12/2016	207779Soft Landing Mattress Recycling	Vergeside Mattress Collections: Oct 2016	\$7,678.00
1803.207246-01	22/11/2016	207246Zettaserve Pty Ltd	40 Hours of MOE Administration: Block Hou	\$7,656.00
1803.72834-01	22/11/2016	72834Blackwoods	Mesh Shelving for Nursery, Tools, Cabinet	\$7,640.51
1792.207030-01	08/11/2016	207030GAF Traffic	Vista St & Station Precinct	\$7,634.00
1803.24182-01	22/11/2016	24182Trees Need Tree Surgeons	Trees Watering: October 2016	\$7,625.75
1803.207424-01	22/11/2016	207424Fiona Read T/As Wizard Events	Aust Day 2017: Labour Hire - 20% Deposit	\$7,601.60
1803.207818-01	22/11/2016	207818Le'Neat Painters & Property Mainten	CPV U72, 89, 90, 103, 104, 142, 143	\$7,573.50
1825.205368-01	09/01/2017	205368MI Club Services	Crossover Point of Sale Support 2016/201	\$7,554.80
1826.207373-01	13/01/2017	207373Constructive Project Solutions Pty	Project Management: November 2016	\$7,503.43
1792.202681-01	08/11/2016	202681Ecojobs	Temps - Natural Areas Environ Serv	\$7,357.35
1828.74357-01	23/01/2017	74357RA Shopland	CPV U7: Refurbishment	\$7,320.00
1825.204064-01	09/01/2017	204064MMM WA Pty Ltd	Repair Sump Fence - Roebuck Dve	\$7,274.72
1825.201830-01	09/01/2017	201830Millennium Kids Inc	Millenium Kids	\$7,260.00
1828.205192-01	23/01/2017	205192Caltex Energy WA	Diesel & Unleaded	\$7,179.05

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1825.203839-01	09/01/2017	203839Carringtons Traffic Services	Hovia Terrace: Traffic Management	\$7,110.42
1828.207373-01	23/01/2017	207373Constructive Project Solutions Pty	Project Management Services: Dec 2016	\$7,106.05
1803.74357-01	22/11/2016	74357RA Shopland	Refurbishment Exterior CPV U158	\$7,106.00
1825.202644-01	09/01/2017	202644Harrison Electrics Pty Ltd	Electrical Services	\$7,060.73
1818.74748-01	23/12/2016	74748Wembley Cement Industry	Thelma/Hayman RAB: Drainage Structures	\$7,037.80
1828.80788-01	23/01/2017	80788McIntosh & Son WA	2 x Drive Tracks, Service	\$7,014.89
1818.201983-01	23/12/2016	201983Muehea Tree Farm	Supply 300 Assorted Leucospermum	\$7,006.80
1829.206996-01	25/01/2017	206996Enviro Sweep	Extra Sweeping of McDonald St	\$6,985.01
1828.204001-01	23/01/2017	204001Temptations Catering	Council Briefing, Meeting, Thank a Volunteer	\$6,939.81
1825.200974-01	09/01/2017	200974Hays Specialist Recruitment(Aust) P	Temps - Infrastructure Services	\$6,935.54
1792.200901-01	08/11/2016	200901Better Class Lawns & Gardens	Mowing	\$6,890.00
1825.204379-01	09/01/2017	204379Gel Gov Group Pty Ltd	Temps - EH, Old Mill, Tenders, Fleet	\$6,875.73
1816.84867-01	21/12/2016	84867Mr C A Cala	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.206254-01	21/12/2016	206254Fiona Reid	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.206256-01	21/12/2016	206256Sharron Hawkins-Zeeb	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207091-01	21/12/2016	207091Cheryle Irons	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207611-01	21/12/2016	207611Ms J Black	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207612-01	21/12/2016	207612Mr K Manolas	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1816.207613-01	21/12/2016	207613Mr T Burrows	Mtng Attendance & Allowances:Jan/Mar'17	\$6,875.00
1818.207601-01	23/12/2016	207601Technology One Ltd	Public Website Map Control & Near Me	\$6,864.00
1818.203632-01	23/12/2016	203632Reino International	3G Modem Upgrade Kits x 7	\$6,853.00
1828.208005-01	23/01/2017	208005Sean Van Der Poel	Fiesta 2017: Temporary Artwork - Deposit	\$6,842.50
1818.72990-01	23/12/2016	72990Bunnings Building Supplies P/L	Building Supplies	\$6,842.36
1825.206550-01	09/01/2017	206550Capital Recycling	Removal of Inert Waste	\$6,732.00
1826.207541-01	13/01/2017	207541Consult WG Pty Ltd	Mends St Gateway Project: Progress Claim	\$6,710.00
1826.207980-01	13/01/2017	207980Bitumen Surfacing	Thelma/Hayman RAB: Supply Emulsion Seal	\$6,687.34
1808.74357-01	08/12/2016	74357RA Shopland	CPV U93, 161, 101, 42 & 19	\$6,677.00
1803.202404-01	22/11/2016	202404Nuturf Australia Pty Ltd	Supply Fertiliser & Weed Control	\$6,633.00
1803.207526-01	22/11/2016	207526Datacom Solutions (AU) Pty Ltd	Provision of Sphere Functionality: Oct 20	\$6,600.00
1828.207526-01	23/01/2017	207526Datacom Solutions (AU) Pty Ltd	Provision of Sphere Functionality: Dec 20	\$6,600.00
1808.207922-01	08/12/2016	207922Lockwood Advisory	Events Review Consultancy Service: Claim	\$6,583.50
1828.201393-01	23/01/2017	201393Ambit Industries	Chainwire Fencing At Rear of CPGC	\$6,540.60
1818.205677-01	23/12/2016	205677Memento Australia Pty Ltd	1000 x Lanyards For COG, Flash Drives	\$6,413.00
1792.203752-01	08/11/2016	203752Hillarys Plumbing & Gas	Plumbing Services	\$6,318.20
1808.207577-01	08/12/2016	207577BH Graphic Design	Annual Report: Graphic Design	\$6,292.00
1826.202681-01	13/01/2017	202681Ecojobs	Temps - City Environment	\$6,283.20
1803.207912-01	22/11/2016	207912Specialised Mechanical Services	Setup of Weed Steamer	\$6,261.70
1828.205985-01	23/01/2017	205985C & T Reticulation	Retic Repairs on Brittain St	\$6,160.00
1792.201073-01	08/11/2016	201073Slater Gartrell Sports	James Miller Oval: Supply & Lay Syntheti	\$6,138.00
1826.72842-01	13/01/2017	72842Australia Post	Billpay Trans Fees & Postage - Dec	\$6,128.90
1792.73849-01	08/11/2016	73849Main Roads - WA	Talbot Ave: Instal Regulatory Signage &	\$6,098.44
1826.207861-01	13/01/2017	207861Titan Recruitment Pty Ltd	Temp - IT	\$6,096.94
1808.205423-01	08/12/2016	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$6,064.78
1818.204061-01	23/12/2016	204061Discus Digital Print	Vision 2027, Arts & Events, Corflutes	\$6,031.30
1803.205260-01	22/11/2016	205260West Coast Profilers Pty Ltd	Localised Road Pavement Repairs	\$5,969.61
1803.84405-01	22/11/2016	84405Garrards Pty Ltd	Supply Rat & Cockroach Baits, Prolink Pellets	\$5,941.80
1803.76423-01	22/11/2016	76423Baileys Fertilisers	Supply Energy Max & Grosorb	\$5,904.25
1803.205591-01	22/11/2016	205591Chivers Asphalt Pty Ltd	CPGC: Asphalt, Road Works	\$5,830.00
1818.204655-01	23/12/2016	204655Dellas Group Pty Ltd	Aust Day 2017: Print Access Permits	\$5,830.00
1792.205985-01	08/11/2016	205985C & T Reticulation	Coode St/Canning Hwy: Upgrade Garden Ret	\$5,747.50
1826.73229-01	13/01/2017	73229Como Plumbing Services	Plumbing Services - CPV	\$5,705.26
1808.24269-01	08/12/2016	24269Wall To Wall Carpets	Lay Carpet Tiles: Morris Mundy Pavillion	\$5,680.00
1818.204486-01	23/12/2016	204486Allerding & Associates	Prof Fees- Lt3 (333) Mill Pt Rd	\$5,665.43
1792.76491-01	08/11/2016	76491Supa Pest & Weed Control	Verge & Island Weed Spraying	\$5,632.00
1828.83929-01	23/01/2017	83929Dowsing Concrete	Slab Replacement Project: Collins/Pitt S	\$5,619.35
1825.207600-01	09/01/2017	207600Milne & Stonehouse Artists	Manning Community Hub: Artist Payment	\$5,610.00
1828.206688-01	23/01/2017	206688Glen Flood Group Pty Ltd	Millers Poo & SPSP1 Project Management	\$5,608.68
1803.207639-01	22/11/2016	207639Barrett Exhibition Group Pty Ltd	Emerging Artist 2016: Display Equipment	\$5,603.40
1814.207246-01	15/12/2016	207246Zettaserve Pty Ltd	Direct Access Implementation	\$5,598.45
1803.206607-01	22/11/2016	206607The Brand Agency	Website Maint & Enhancements: Oct	\$5,574.25
1818.206607-01	23/12/2016	206607The Brand Agency	Mthly Hosting, Maint CoSP Website	\$5,523.87
1828.207978-01	23/01/2017	207978Digital Scanning & Microfilm Equipm	Scan Pro Digital Microfilm Scanner (2nd	\$5,500.00
1792.202679-01	08/11/2016	202679MP Rogers & Associates Pty Ltd	Mends St Jetty Redevelopment Concepts	\$5,434.89
1826.204486-01	13/01/2017	204486Allerding & Associates	333 Mill Point Road: Professional Servic	\$5,419.98
1818.200544-01	23/12/2016	200544TJ & J Sheppard	Manning Seniors: Roof Repairs	\$5,390.00
1826.204935-01	13/01/2017	204935E-Par Pty Ltd	Year 2 for Epar Golf Course Maintenance	\$5,329.50
1818.207185-01	23/12/2016	207185Veraison Training & Development	Culture Optimisation Activities	\$5,280.00
1825.207991-01	09/01/2017	207991Lighting Specialists Australia	Angelo St: Lighting Concept, Design & Bu	\$5,280.00
1829.76431-01	25/01/2017	76431Statewide Line Marking	Line Marking as Listed	\$5,277.80
1792.201712-01	08/11/2016	201712Qualcon Lab	15 x Core Samples: Boona Court Road Reha	\$5,236.00
1828.73229-01	23/01/2017	73229Como Plumbing Services	Plumbing Services	\$5,193.43

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1814.202491-01	15/12/2016	202491Local Government Managers Australia	Management Challenge 2017	\$5,170.00
1792.204459-01	08/11/2016	204459Greg Davies Architects	Architectural Services: WCG Thomas Refur	\$5,156.25
1828.205180-01	23/01/2017	205180Perth Security Services	Callouts, Mobile Patrols, Lock Ups	\$5,142.63
1828.206133-01	23/01/2017	206133LGISWA	LGIS Workcare: Wages Adj 30/6/15-30/6/16	\$5,140.54
1828.73342-01	23/01/2017	73342Landgate	Spring 2016 Aerial Imagery	\$5,131.27
1803.73229-01	22/11/2016	73229Como Plumbing Services	Plumbing Maintenance - CPV Units	\$5,124.90
1818.207941-01	23/12/2016	207941Perforated Metals WA Pty Ltd	Millers Pool Screens	\$5,056.49
1792.204001-01	08/11/2016	204001Temptations Catering	Catering - Council Mtgs & Briefings	\$5,053.96
1828.200510-01	23/01/2017	200510Totally Workwear - Victoria Park	Workwear	\$5,051.20
1825.207990-01	09/01/2017	207990Chloe Flockart	Artwork Project: Polar Bears	\$5,000.00
1825.203103-01	09/01/2017	203103Jackson McDonald Lawyers	CPV Legal Advice	\$4,988.62
1818.203328-01	23/12/2016	203328Greenway Enterprises	Supply Tools as Quoted	\$4,987.40
1828.207721-01	23/01/2017	207721Clarity Corporate Communications Pt	Westralian Centre Document	\$4,959.81
1828.206669-01	23/01/2017	206669ER Consultants Pty Ltd	Clontarf Foreshore Asbestos Mgmt: Vari	\$4,950.00
1818.20262-01	23/12/2016	20262Brooks Hire Service Pty Ltd	Hire Twin Drum Roller for Thelma St RAB	\$4,884.00
1808.204926-01	08/12/2016	204926Parallax Productions Pty Ltd	Public Art Maintenance: Preston St	\$4,878.50
1808.207432-01	08/12/2016	207432Italo's Tiling Service	CPV U2: Refurbishment	\$4,860.00
1792.72966-01	08/11/2016	72966Benara Nurseries	Supply Plants as Listed	\$4,853.83
1818.206669-01	23/12/2016	206669ER Consultants Pty Ltd	Clontarf Asbestos Remediation: Variation	\$4,844.80
1803.207929-01	22/11/2016	207929Flexera Software Pty Ltd	Admin Studio 2016: Standard with 12 Mont	\$4,809.90
1808.205524-01	08/12/2016	205524Cadgroup Australia Pty Ltd	Autodesk AutoCad Renewal: 23/12/16-22/12	\$4,730.00
1818.207779-01	23/12/2016	207779Soft Landing Mattress Recycling	Monthly Mattress Removal: Nov 2016	\$4,730.00
1808.202674-01	08/12/2016	202674Ecoscape Australia Pty Ltd	Prof Svcs: Millers Pool Design Develop W	\$4,699.75
1792.205990-01	08/11/2016	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study	\$4,677.75
1818.204609-01	23/12/2016	204609West Coast Shade Pty Ltd	Supply and Install Replacement Shade Sai	\$4,675.00
1803.76431-01	22/11/2016	76431Statewide Line Marking	South Perth Esplanade: Line Marking	\$4,600.64
1818.205192-01	23/12/2016	205192Caltex Energy WA	Diesel	\$4,587.29
1803.207373-01	22/11/2016	207373Constructive Project Solutions Pty	Project Management Services: Oct 2016	\$4,581.53
1808.204953-01	08/12/2016	204953A Paolino - AP Contructions	Install Bin Surrounds, Benches & Picnic	\$4,580.40
1803.203502-01	22/11/2016	203502WA Bluemetals	Roadbase	\$4,576.64
1803.205677-01	22/11/2016	205677Memento Australia Pty Ltd	Promotional Giveaways	\$4,543.76
1792.207185-01	08/11/2016	207185Veraison Training & Development	Culture Optimisation Activities: Oct 201	\$4,532.00
1828.25544-01	23/01/2017	25544Vertel Telecoms Pty Ltd	Network Fees for Two Ways	\$4,500.10
1803.207188-01	22/11/2016	207188Wild Honey - Carlos Maxwell	Bee Hive Removal: Street Trees & Manning	\$4,500.00
1792.201068-01	08/11/2016	201068Progressive Brick Paving	Brick Paving Maintenance - CPV	\$4,492.00
1825.206835-01	09/01/2017	206835Roads 2000	South Tce/Murray St: Retic Repairs	\$4,488.00
1803.207861-01	22/11/2016	207861Titan Recruitment Pty Ltd	Temp - IT	\$4,454.73
1803.204610-01	22/11/2016	204610Fixit Maintenance and Roofing	South Perth Seniors: Ridge Cap Repairs	\$4,422.00
1828.207737-01	23/01/2017	207737Eclipse Soils Pty Ltd	60m3 of Aquamore	\$4,422.00
1792.201590-01	08/11/2016	201590The Pressure King	Pressure Cleaning of Bus Shelters: Oct 2	\$4,420.90
1829.207106-01	25/01/2017	207106pSquared Communications	Angelo St Marketplace: Stallholder Co-Or	\$4,413.75
1803.203328-01	22/11/2016	203328Greenway Enterprises	Supply of Tools	\$4,408.45
1792.207916-01	08/11/2016	207916GTA Consultants (WA) Pty Ltd	Review of South Perth Transport Plan	\$4,400.00
1818.206752-01	23/12/2016	206752Conway Highbury Pty Ltd	Consultant: Amendment to Local Laws	\$4,400.00
1828.204109-01	23/01/2017	204109Vision Cabling Services	Audio Visual, Speaker System	\$4,391.20
1825.207922-01	09/01/2017	207922Lockwood Advisory	Participation: CoSP Events Review	\$4,389.00
1825.206178-01	09/01/2017	206178Plantrite	Supply Plants	\$4,372.25
1792.203839-01	08/11/2016	203839Carringtons Traffic Services	Hayman Rd/Thelma St RAB: Traffic Control	\$4,360.14
1808.205531-01	08/12/2016	205531Hutton Street Carpet Court	CPV U158: Floor & Window Coverings	\$4,354.00
1803.207833-01	22/11/2016	207833Playfix WA	Repairs To Playground At Hurlingham	\$4,323.00
1792.207818-01	08/11/2016	207818Le'Neat Painters & Property Mainten	Roof Repairs - CPV U53, 147 & 158	\$4,317.50
1800.201984-01	16/11/2016	201984John Pappas Trailers (Aust) Pty Ltd	Tandem Trailer	\$4,290.00
1818.200880-01	23/12/2016	200880Sports Turf Technology	Leaf Testing & Fertiliser Recommendation	\$4,290.00
1828.206496-01	23/01/2017	206496Outback Imaging Pty Ltd	Ezescan Annual S'ware Maint:2/3/17-1/3/1	\$4,290.00
1803.206752-01	22/11/2016	206752Conway Highbury Pty Ltd	Amendment to Local Laws: Complaints Hand	\$4,246.00
1803.205452-01	22/11/2016	205452Action Fencing Services	Gates & Fuel Compound Fencing Upgrade	\$4,235.00
1818.204001-01	23/12/2016	204001Temptations Catering	Catering Council Meetings and Functions	\$4,227.88
1792.205750-01	08/11/2016	205750TrakMats Australia	14 x Trakmats For Events & Projects	\$4,215.00
1792.206100-01	08/11/2016	206100Gutters Supa Clean	Gutter Cleaning - CPV	\$4,210.00
1808.24182-01	08/12/2016	24182Trees Need Tree Surgeons	Tree Watering: Oct/Nov 2016	\$4,136.00
1828.202644-01	23/01/2017	202644Harrison Electric Pty Ltd	Electrical Services	\$4,125.35
1818.207846-01	23/12/2016	207846Corsign WA Pty Ltd	Posts & Parking Signs	\$4,118.95
1803.206834-01	22/11/2016	206834Advanced Pest Control Pty Ltd	Mosquito Residual Barrier Treatment: Wat	\$4,114.00
1803.204468-01	22/11/2016	204468John Hughes Service	Fleet Vehicle Services	\$4,007.54
1818.83969-01	23/12/2016	83969Town Of Victoria Park	Purchase of 80 x 360Ltr Recycling Bins	\$4,000.00
1803.20391-01	22/11/2016	20391Total Turf	CPGC Fertiliser	\$3,976.90
1792.207903-01	08/11/2016	207903MacroPlan Dimasi	South Perth Train Station Rationale & Ju	\$3,973.75
1828.203752-01	23/01/2017	203752Hillarys Plumbing & Gas	Plumbing Services	\$3,969.54
1792.207489-01	08/11/2016	207489Survey Results	36 Pepler Ave: Licenced Survey Advice	\$3,962.75
1828.207030-01	23/01/2017	207030GAF Traffic	Station Precinct: Traffic Management Rev	\$3,960.00
1803.205423-01	22/11/2016	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$3,946.15

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1828.207846-01	23/01/2017	207846Corsign WA Pty Ltd	Roundabout Signs, Posts, Caps & Bolts	\$3,886.85
1808.207063-01	08/12/2016	207063Alleasing Pty Ltd	Lease of Two Way Equipment: 1/1/17-31/3/	\$3,882.88
1828.206920-01	23/01/2017	206920Talis Consultants	South Perth Asset Valuation Review	\$3,850.00
1803.202644-01	22/11/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$3,817.04
1828.74446-01	23/01/2017	74446Richgro Garden Products	Supply 10m3 Native Potting Mix	\$3,809.50
1828.203439-01	23/01/2017	203439Prestige Alarms	Forcefield Maintenance	\$3,793.90
1808.207320-01	08/12/2016	207320Rockingham Foam Supplies	Aust Day 2017:Protective Padding	\$3,784.00
1828.72990-01	23/01/2017	72990Bunnings Building Supplies P/L	Building Supplies	\$3,737.50
1828.200730-01	23/01/2017	200730Century Air Conditioning	CPV U113 & 162: Air Con Maintenance	\$3,710.00
1803.207541-01	22/11/2016	207541Consult WG Pty Ltd	Mends St Gateway, SPSP Parking Mgt	\$3,708.10
1792.205180-01	08/11/2016	205180Perth Security Services	Mobile Patrols, Staff Escorts, Callouts, Lockups	\$3,694.58
1818.203975-01	23/12/2016	203975Syrinx Environmental Pty Ltd	Doneraille Res, Redmond Slope, Cygnia	\$3,686.84
1828.207935-01	23/01/2017	207935Slack Taxi Pty Ltd	Aust Day 2017: Giant Puppets - Balance	\$3,685.00
1808.200498-01	08/12/2016	200498Ralph Beattie Bosworth Pty Ltd	Cost Consultancy Services:S/P Stn Precin	\$3,663.00
1818.206619-01	23/12/2016	206619Engage Fire Service	Fire Hydrant Overhaul: Civic Centre	\$3,648.15
1803.205990-01	22/11/2016	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study	\$3,635.42
1803.203306-01	22/11/2016	203306AGS Metalwork	Nursery Welding Jobs & Tree Curve Repair	\$3,603.60
1808.201783-01	08/12/2016	201783Air Torque Refrigeration & Aircond	Electrical Maintenance	\$3,603.60
1818.200730-01	23/12/2016	200730Century Air Conditioning	CPV U110: Install New Aircon	\$3,600.00
1818.202969-01	23/12/2016	202969Lasso Kip Pty Ltd	Aust Day 2017:Advertising - Parents Pape	\$3,575.00
1825.83929-01	09/01/2017	83929Dowsing Concrete	Bruce St Path Repairs	\$3,551.88
1818.205990-01	23/12/2016	205990The Planning Group WA Pty Ltd	Kensington South Perth Character Study	\$3,517.25
1792.203735-01	08/11/2016	203735Australian Temporary Fencing Pty Lt	Manning Hub: Site Security Fence	\$3,511.64
1816.206646-01	21/12/2016	206646Department Of Planning	DAP Fees - 230 Manning	\$3,503.00
1792.85222-01	08/11/2016	85222Westbooks	Library Junior Book Purchases	\$3,489.04
1803.207958-01	22/11/2016	207958Vision IDZ	Aust Day 2017: Security ID Management	\$3,472.00
1828.201815-01	23/01/2017	201815Quick Corporate Aust Pty Ltd	General Stationery	\$3,437.77
1818.201814-01	23/12/2016	201814Total Packaging	80 Cartons of Dog Poo Bags	\$3,432.00
1828.207601-01	23/01/2017	207601Technology One Ltd	GIS Consulting Roam Tree Capture Project	\$3,432.00
1825.207188-01	09/01/2017	207188Wild Honey - Carlos Maxwell	Bee Hive Removal	\$3,425.00
1814.206099-01	15/12/2016	206099WATS Management Pty Ltd	Traffic Data Survey x 25 Sites	\$3,424.30
1803.205741-01	22/11/2016	205741FE Technologies	4 x DVD Unlock Retrofit: 50% Deposit	\$3,412.20
1829.74748-01	25/01/2017	74748Wembley Cement Industry	Supply Side Entry Frames, Lids & Deflect	\$3,404.50
1803.202964-01	22/11/2016	202964Uniqco (WA) Pty Ltd	Plant & Vehicle Asset Mgmt: Nov 2016	\$3,378.56
1808.202964-01	08/12/2016	202964Uniqco (WA) Pty Ltd	Plant & Vehicle Asset Management: Dec 20	\$3,378.56
1828.202964-01	23/01/2017	202964Uniqco (WA) Pty Ltd	Plant & Vehicle Asset Mngmt Svce Fee - J	\$3,378.56
1818.201876-01	23/12/2016	201876David Gray & Co Pty Ltd	Rubbish Bins:30 Recycle:20 Gen:8 x 80L	\$3,372.49
1803.201083-01	22/11/2016	201083Research Solutions Pty Ltd	Vision 2027: Data Analysis - Stage One	\$3,327.50
1818.206716-01	23/12/2016	206716Collector Of Public Monies	Water Quality Analysis: Existing Catchme	\$3,322.70
1828.207190-01	23/01/2017	207190Lightspeed Communications Aust Pty	Test & Audit Network Outlets: Manning Hu	\$3,306.29
1803.205180-01	22/11/2016	205180Perth Security Services	Mobile Patrols, Lockups, Callouts, Staff Escorts	\$3,303.67
1792.200498-01	08/11/2016	200498Ralph Beattie Bosworth Pty Ltd	Manning Community Centre: Sept 2016	\$3,300.00
1803.200498-01	22/11/2016	200498Ralph Beattie Bosworth Pty Ltd	Manning Community Centre: Contract Admin	\$3,300.00
1808.202404-01	08/12/2016	202404Nuturf Australia Pty Ltd	Supply Stamina Wetting Agent	\$3,300.00
1818.207986-01	23/12/2016	207986Australian National Telephone Direc	CPV Advertising	\$3,294.50
1825.206782-01	09/01/2017	206782Staples Australia Pty Ltd	Stationary & Kitchen Supplies	\$3,265.92
1808.203752-01	08/12/2016	203752Hillarays Plumbing & Gas	Plumbing Services	\$3,246.43
1825.207422-01	09/01/2017	207422Travel Beyond Group Pty Ltd	Fiesta Concert - Air Fares	\$3,235.51
1828.74748-01	23/01/2017	74748Wembley Cement Industry	Manhole Covers & Insert Lids	\$3,207.60
1808.204653-01	08/12/2016	204653Ultimo Catering And Events	Sponsors & Supporters Function	\$3,206.00
1818.205985-01	23/12/2016	205985C & T Reticulation	Retic Installation - Brittain St	\$3,190.00
1818.203502-01	23/12/2016	203502WA Bluemetal	2 Semi Loads Road Base	\$3,182.00
1808.207861-01	08/12/2016	207861Titan Recruitment Pty Ltd	Temp - IT	\$3,171.16
1825.204926-01	09/01/2017	204926Parallax Productions Pty Ltd	Maintenance - Artwork on Preston St	\$3,162.50
1803.207580-01	22/11/2016	207580Bubble Ventures Pty Ltd	Aust Day 2017: Monster Bubbles	\$3,150.00
1792.206734-01	08/11/2016	206734WA Mechanical Services	Civic & Community Centre: Air Con Repairs	\$3,130.15
1818.206715-01	23/12/2016	206715D A Christie Pty Ltd t/as Christie	Gas BBQ	\$3,116.30
1828.203502-01	23/01/2017	203502WA Bluemetal	Roadbase	\$3,101.21
1792.205531-01	08/11/2016	205531Hulton Street Carpet Court	Floorcoverings - CPV U72	\$3,080.00
1828.201590-01	23/01/2017	201590The Pressure King	Graffiti Removal: Oct - Dec 2016	\$3,071.20
1828.207728-01	23/01/2017	207728Burson Automotive Pty Ltd	Workshop Consumables	\$3,063.98
1818.205572-01	23/12/2016	205572EC Print	Aust Day 2017: Design of Big Visitors Ma	\$3,060.00
1803.207886-01	22/11/2016	207886C J Campbell Consulting	Irrigation Design For CPGC	\$3,036.00
1814.205468-01	15/12/2016	205468Interia Systems	Assemble & Install Skamp Sit Stand Desks	\$3,009.60
1825.203148-01	09/01/2017	203148Structerre Consulting Engineers	Thelma/Hayman RAB: Pavement Testing	\$2,989.80
1803.207750-01	22/11/2016	207750Tobia Constructions	Repatch Ceiling At South Perth Tennis Cl	\$2,970.00
1818.202959-01	23/12/2016	202959Playright Australia Pty Ltd	Playground Inspections: Dec 2016	\$2,964.50
1826.201876-01	13/01/2017	201876David Gray & Co Pty Ltd	100 x 240Ltr Bins	\$2,960.65
1828.207998-01	23/01/2017	207998TKO Tinting	Collins St Centre: Install Anti-Graffiti	\$2,946.00
1792.203505-01	08/11/2016	203505Repeat Plastics (WA)	Hope Ave Reserve: Bench Seats x 4	\$2,938.20
1828.207818-01	23/01/2017	207818Le'Neat Painters & Property Mainten	CPV U7: Refurbishment	\$2,937.00

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1818.203962-01	23/12/2016	203962Chair Guru	10 Chairs For Training Room	\$2,926.00
1825.200498-01	09/01/2017	200498Ralph Beattie Bosworth Pty Ltd	Infrastructure Feasibility Study: Nov 20	\$2,915.00
1803.74748-01	22/11/2016	74748Wembley Cement Industry	Thelma St/Hayman Rd RAB: Drainage Struct	\$2,905.10
1803.206480-01	22/11/2016	206480PCP Sensemaking Pty Ltd	Development of Workflow & Forms For PO S	\$2,904.00
1808.207893-01	08/12/2016	207893The Forever Project	Deliver Sustainability Workshop For Comm	\$2,888.27
1803.205582-01	22/11/2016	205582ALS Library Services Pty Ltd	Books	\$2,863.04
1808.205806-01	08/12/2016	205806Pitney Bowes Software Pty Ltd	Mapinfo Seminar x 2 Attend	\$2,860.00
1803.73342-01	22/11/2016	73342Landgate	Interim Valuation Schedules	\$2,830.25
1792.76787-01	08/11/2016	76787Zipform Pty Ltd	Rates: Issue And Post Final Notices	\$2,821.01
1828.204655-01	23/01/2017	204655Dellas Group Pty Ltd	Aust Day 2017: Residents Flyers	\$2,818.20
1818.206706-01	23/12/2016	206706Holcim (Australia) Pty Ltd	Supply & Deliver 10m3 Concrete	\$2,815.78
1828.206793-01	23/01/2017	206793Beta Pest Management	Ant Treatment	\$2,805.00
1828.207188-01	23/01/2017	207188Wild Honey - Carlos Maxwell	Bee Hives Removed, Relocated	\$2,800.00
1792.207861-01	08/11/2016	207861Titan Recruitment Pty Ltd	Temp - IT	\$2,793.64
1799.207847-01	11/11/2016	207847Strategic Human Resources	HR Consultant - Recruitment HRS Mgr	\$2,791.25
1803.76420-01	22/11/2016	76420Forpark Australia	Playground Maintenance	\$2,773.10
1818.205180-01	23/12/2016	205180Perth Security Services	Mobile Patrols, Staff Escorts, Lockups, Callouts	\$2,758.71
1792.207953-01	08/11/2016	207953Harley Dykstra	SIA - South Perth Foreshore	\$2,750.00
1803.207956-01	22/11/2016	207956Empress Stiltdance	Aust Day 2017: Stiltwalkers - Deposit	\$2,750.00
1832.207847-01	29/01/2017	207847Strategic Human Resources	Jude Kelly Placement to COSP Fee	\$2,750.00
1828.207172-01	23/01/2017	207172Acurix Networks	Manning Hub Public Wi-Fi Setup & Install	\$2,741.48
1808.206776-01	08/12/2016	206776Rotorwest Pty Ltd T/A Heliwest	Helicopter Hire - Aerial Mosquito Trtmt	\$2,728.00
1808.204655-01	08/12/2016	204655Dellas Group Pty Ltd	4 x Corflute Signs, COG Leaflets, Thrive Decals	\$2,706.00
1825.207680-01	09/01/2017	207680Aquamonix	Reports on Flow Meters: Various Parks	\$2,700.50
1803.200510-01	22/11/2016	200510Totally Workwear - Victoria Park	Workwear	\$2,697.09
1808.200606-01	08/12/2016	200606WA Library Supplies	Stationery Supplies - Manning Lib	\$2,692.00
1828.204468-01	23/01/2017	204468John Hughes Service	Fleet Vehicle Service x 3	\$2,691.13
1818.207090-01	23/12/2016	207090Solo Resource Recovery	Cleaning of Pipes At Cnr Hensman & Anste	\$2,646.05
1828.206771-01	23/01/2017	206771Truck Freezer Rentals	Aust Day 2017: Hire of Freezer Trucks	\$2,629.00
1833.205354-01	29/01/2017	205354Invision Investigations & Consultin	Consulting Services - Service Review	\$2,600.00
1818.76267-01	23/12/2016	76267Daytone Printing	Maintenance Books, BCards, Envelopes	\$2,596.00
1825.207828-01	09/01/2017	207828Lochness Landscape Services	Wetting Agent,Fertiliser: SJMP	\$2,582.42
1825.202334-01	09/01/2017	202334Expo Document Copy Centre (WA) P/L	No Parking Area Signs x 34	\$2,573.12
1818.201815-01	23/12/2016	201815Quick Corporate Aust Pty Ltd	Sit & Stand Rapid Risers, Stationery	\$2,572.19
1818.72818-01	23/12/2016	72818Rocla Quarry Products	100 Tonne Yellow Sand	\$2,570.45
1828.201951-01	23/01/2017	201951Hanson Construction Materials P/L	100 Tonne Yellow Brickies Sand	\$2,570.45
1818.205935-01	23/12/2016	205935Yamaha Golf Cars WA	Aust Day 2017: Golf Car Rental	\$2,536.60
1808.203439-01	08/12/2016	203439Prestige Alarms	Upgrade Security Systems From 2G to 3G N	\$2,519.00
1828.204711-01	23/01/2017	204711Dint Australia Pty Ltd	Coloured Kirby Markers, Blue & White Flags	\$2,514.60
1828.201463-01	23/01/2017	201463Bollig Design Group Pty Ltd	Various Engineering Inspections: Variati	\$2,508.00
1803.81916-01	22/11/2016	81916Westral	Venetian Blinds	\$2,483.00
1818.202459-01	23/12/2016	202459Traffic Management Plan Services	Station Precinct: Traffic Audits - Nov 2	\$2,477.75
1818.207030-01	23/12/2016	207030GAF Traffic	Station Precinct: Traffic Management Rev	\$2,475.00
1803.201823-01	22/11/2016	201823Boral Construction Materials Group	Asphalt	\$2,446.14
1826.201590-01	13/01/2017	201590The Pressure King	Bin Covers, CCentre, Bus Shelters	\$2,442.00
1803.203439-01	22/11/2016	203439Prestige Alarms	24 Hr Alarm Monitoring, Repairs	\$2,434.00
1828.206833-01	23/01/2017	206833Multiclean WA Pty Ltd	Post Function Cleans	\$2,422.48
1828.200901-01	23/01/2017	200901Better Class Lawns & Gardens	Manning Rd: Mow Verges & Clean Up Garden	\$2,414.00
1803.207529-01	22/11/2016	207529Sims Recycling Solutions (ESPA)	Vergeside Collections Recycling Charges	\$2,402.40
1808.207188-01	08/12/2016	207188Wild Honey - Carlos Maxwell	Bee Hive Removals	\$2,350.00
1828.76267-01	23/01/2017	76267Daytone Printing	Truck/Trailer/Loader/Tractor Books	\$2,334.20
1818.204604-01	23/12/2016	204604Schindler Lifts Australia Pty Ltd	Service Maintenance for Civic Lifts: BI	\$2,329.24
1803.74683-01	22/11/2016	74683WA Limestone Co	2 x Semi Loads of Limestone	\$2,328.28
1803.204374-01	22/11/2016	204374Garmony Property Consultants	Assessment of 61 Lowan Loop Karawara	\$2,310.00
1803.200264-01	22/11/2016	200264GBC Fordigraph	Office Document Shredder	\$2,308.90
1803.207169-01	22/11/2016	207169West-Sure Group Pty Ltd	Parking Ticket Machines: Coin Collection	\$2,303.62
1792.207949-01	08/11/2016	207949Paraquod Industries	Van Delivery Service: 15/8/16-30/6/17	\$2,269.62
1825.200866-01	09/01/2017	200866Besam Australia	Servicing of Automatic & Roller Doors: 2	\$2,269.30
1826.205542-01	13/01/2017	205542Advam Pty Ltd	Ticket Machines CCard Pay Fees: Dec	\$2,262.30
1818.72834-01	23/12/2016	72834Blackwoods	PPE	\$2,227.33
1803.207846-01	22/11/2016	207846Corsign WA Pty Ltd	6 x Authorised Vehicles Only Signs & Pos	\$2,226.95
1808.201590-01	08/12/2016	201590The Pressure King	Graffiti, Bus Shelter, CCentre	\$2,222.00
1828.201414-01	23/01/2017	201414Globe Australia Pty Ltd	Insecticides	\$2,204.40
1803.203106-01	22/11/2016	203106State Library of WA	Packs - Better Beginnings Program	\$2,200.00
1808.200938-01	08/12/2016	200938WA Football Commission Inc	All of Staff Meetings: D Margett	\$2,200.00
1825.207923-01	09/01/2017	207923Entire Fire Management	Fire Mngmt Plan: Transfer Station Mulch	\$2,200.00
1828.20262-01	23/01/2017	20262Brooks Hire Service Pty Ltd	Roller Hire: Hayman Rd/Thelma St RAB	\$2,197.80
1808.204109-01	08/12/2016	204109Vision Cabling Services	New Audio System For OpsC Conference	\$2,178.00
1803.202792-01	22/11/2016	202792Award Contracting	Doneraile Res: Locate Repair Fault	\$2,150.50
1818.205806-01	23/12/2016	205806Pitney Bowes Software Pty Ltd	5 Days Professional Services - Asset Mgt	\$2,145.00
1792.207287-01	08/11/2016	207287Garden City Plastics	1000 x Trays For Nursery	\$2,142.39

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1792.203461-01	08/11/2016	203461WC Convenience Management Pty Ltd	Annual Maintenance For Exeloo Toilets: O	\$2,139.92
1808.203461-01	08/12/2016	203461WC Convenience Management Pty Ltd	Annual Maintenance For Exeloo Toilets: N	\$2,139.92
1825.203461-01	09/01/2017	203461WC Convenience Management Pty Ltd	Annual Maintenance For Exeloo Toilets: 2	\$2,139.92
1792.205542-01	08/11/2016	205542Advam Pty Ltd	Parking Ticket Machine CCard Pay Fees Oct	\$2,129.42
1808.203632-01	08/12/2016	203632Reino International	Ticket Machine Repair	\$2,123.88
1818.204152-01	23/12/2016	204152Enware Australia Pty Ltd	Spring Top Assemblys	\$2,116.42
1828.207422-01	23/01/2017	207422Travel Beyond Group Pty Ltd	Fiesta Concert 2017: Supporting Act Flig	\$2,116.00
1818.203504-01	23/12/2016	203504Imperial Glass	Morris Mundy Pavillion: Replace Broken W	\$2,099.86
1792.207725-01	08/11/2016	207725Nexxial Ecology Pty Ltd	Cygnia Cove Aquatic Weed Control 2016	\$2,090.00
1818.207603-01	23/12/2016	207603Matrix Traffic & Transport	GIS Coding & Mapping of Parking Data: SP	\$2,090.00
1828.207169-01	23/01/2017	207169West-Sure Group Pty Ltd	Parking Ticket Machines Coin Collections	\$2,086.15
1808.203749-01	08/12/2016	203749Weston Road Systems	Stenciles & Linemarking: SJMP	\$2,079.00
1808.207541-01	08/12/2016	207541Consult WG Pty Ltd	Facilitate & Reporting to Parking Workin	\$2,058.10
1818.207541-01	23/12/2016	207541Consult WG Pty Ltd	Facilitate & Reporting to Parking Workin	\$2,058.10
1803.72842-01	22/11/2016	72842Australia Post	Billpay Transaction Fees: Oct 2016	\$2,050.71
1828.204675-01	23/01/2017	204675Insight Call Centre Services	Monthly Service Fees: Dec 2016	\$2,049.92
1828.204613-01	23/01/2017	204613MetroCount	Field Pod 5810 & Reports: Manning Road	\$2,040.50
1808.207964-01	08/12/2016	207964Embargo Pty Ltd	Staff Sundowner & Sponsors Function	\$2,040.00
1828.20391-01	23/01/2017	20391Total Turf	Rakes, Line Markers, Grinding Paste	\$2,010.95
1825.205423-01	09/01/2017	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$2,005.42
1792.207944-01	08/11/2016	207944Market Creations Pty Ltd	NEDC Conference	\$2,000.00
1818.204562-01	23/12/2016	204562Harvey Norman AVIT Superstore	Microwave & Freezer	\$1,999.00
1808.207680-01	08/12/2016	207680Aquamonix	Upgrade Queen St Controller For 2 Wire S	\$1,977.80
1803.206706-01	22/11/2016	206706Holcim (Australia) Pty Ltd	Concrete	\$1,976.92
1818.202859-01	23/12/2016	202859WA Hino Sales & Service	Fleet Maintenance	\$1,972.85
1828.204745-01	23/01/2017	204745Rainscape Waterwise Solutions	Garden Maintenance	\$1,969.69
1792.205920-01	08/11/2016	205920Conburg Plumbing & Property Mainten	WCG Thomas Pavillion: Replace Shower Tap	\$1,969.00
1828.204184-01	23/01/2017	204184Freo Stone	Supply & Deliver Pavers For Manning Hub	\$1,956.81
1829.204320-01	25/01/2017	204320Banyan Creative	Aust Day 2017: The Amazing Maze	\$1,953.60
1808.72966-01	08/12/2016	72966Benara Nurseries	Supply Plants Listed For Miller Pool Lan	\$1,937.69
1828.204510-01	23/01/2017	204510Karalee Tavern	Staff Christmas Party	\$1,917.33
1829.203917-01	25/01/2017	203917JBA Surveys	Linemarking: Re: Boona Court	\$1,900.25
1808.205542-01	08/12/2016	205542Advam Pty Ltd	Parking Ticket CCard Pay Fees: Nov 2016	\$1,894.99
1803.207215-01	22/11/2016	207215Blue Force Pty Ltd	24 Hour Alarm Monitoring: Oct 2016	\$1,894.75
1818.207215-01	23/12/2016	207215Blue Force Pty Ltd	24 Hour Emergency Alarm Monitoring: Nov	\$1,894.75
1828.202459-01	23/01/2017	202459Traffic Management Plan Services	Station Precinct: Traffic Audits	\$1,893.38
1818.202511-01	23/12/2016	202511Pirtek Welshpool	Callout & Repairs to Plant	\$1,888.73
1792.207215-01	08/11/2016	207215Blue Force Pty Ltd	CPV Emergency Alarm Monitoring: Sept	\$1,882.84
1808.206688-01	08/12/2016	206688Glen Flood Group Pty Ltd	OSH (SWMS) Trng for Infrastructure Staff	\$1,882.65
1808.207962-01	08/12/2016	207962Shade Australia Pty Ltd	Aust Day 2017: Shade Cloth For Mesh Fenc	\$1,879.50
1792.205423-01	08/11/2016	205423Michael Page International Pty Ltd	Temp - Digital Marketing Officer	\$1,876.04
1828.207215-01	23/01/2017	207215Blue Force Pty Ltd	Alarm Monitoring: December 2016	\$1,870.91
1792.202459-01	08/11/2016	202459Traffic Management Plan Services	Station Precinct: Traffic Audits - Oct 2	\$1,870.00
1803.204875-01	22/11/2016	204875Oxfords Carpentry & Renovations Pty	23 Bradshaw: Repairs to Damaged Fascia F	\$1,862.74
1803.206716-01	22/11/2016	206716Collector Of Public Monies	Water Quality Analysis: Existing Catchme	\$1,859.75
1829.205524-01	25/01/2017	205524Cadgroup Australia Pty Ltd	Vehicle Tracking 2017 - Annual Subs	\$1,848.00
1828.207709-01	23/01/2017	207709Marion Fredriksson Design	Consultation for Urban Forrest Project	\$1,840.08
1803.205729-01	22/11/2016	205729Fulton Hogan Industries Pty Ltd	1 Pallet of Asphalt	\$1,826.00
1828.76599-01	23/01/2017	76599New Town Toyota	Fleet Service, Tow Bar & Key Cut	\$1,825.70
1826.204675-01	13/01/2017	204675Insight Call Centre Services	Monthly Service Fees: Nov 2016	\$1,822.55
1818.74446-01	23/12/2016	74446Richgro Garden Products	Landscape Mix - 20m3	\$1,818.00
1803.201876-01	22/11/2016	201876David Gray & Co Pty Ltd	14 x New 50Ltr Bins	\$1,817.20
1803.203288-01	22/11/2016	203288Art Support Pty Ltd	Emerging Artist 2016: Art Installation	\$1,815.00
1808.207822-01	08/12/2016	207822Australian Parking & Revenue Contro	Inground Sensor & Ticketor Costs	\$1,815.00
1825.207822-01	09/01/2017	207822Australian Parking & Revenue Contro	Inground Sensor/TicketOR Costs:12/16	\$1,815.00
1829.208017-01	25/01/2017	208017Just Eat	Australia Day 2017: Staff Catering	\$1,799.60
1818.76431-01	23/12/2016	76431Statewide Line Marking	Linemarking: GBLC	\$1,761.10
1792.201833-01	08/11/2016	201833IPWEA - **WA Only**	Resource Recovery & Waste Transfer Stati	\$1,760.00
1808.207725-01	08/12/2016	207725Nexxial Ecology Pty Ltd	Cygnia Cove Aquatic Weed Control 2016	\$1,760.00
1825.200901-01	09/01/2017	200901Better Class Lawns & Gardens	Cygnia Cove: Nov - Dec Garden & Turf Mai	\$1,760.00
1803.207908-01	22/11/2016	207908AFGR1 Equipment Australia Pty Ltd	12 Volt Starter Motor, Filters	\$1,715.38
1818.203366-01	23/12/2016	203366T-Quip	Parts and Consumables for Plant	\$1,710.80
1808.201484-01	08/12/2016	201484Perth Cadcentre	Bus Stop Upgrade Design: Bruce St	\$1,705.00
1825.201100-01	09/01/2017	201100HydroQuip Pumps	Davillak Res: Pump Service	\$1,696.20
1808.207963-01	08/12/2016	207963Evolution AV	Sound Equipment Hire For Cocktail Functi	\$1,694.00
1791.207941-01	02/11/2016	207941Perforated Metals WA Pty Ltd	Millers Pool Screens: Progress Claim #1	\$1,685.50
1796.206793-01	10/11/2016	206793Betta Pest Management	CPV U94 & 150: Rodent & Termite Treatment	\$1,672.00
1818.205955-01	23/12/2016	205955Beacon Equipment - Canning Vale	Callout & Service of Plant, Parts	\$1,657.50
1818.207529-01	23/12/2016	207529Sims Recycling Solutions (ESPA)	Recycling Charges: Nov 2016	\$1,650.44
1792.207829-01	08/11/2016	207829Anser Group Pty Ltd	Lighting Design For Mt Henry/Hope Ave Ro	\$1,650.00
1808.203868-01	08/12/2016	203868Mills Sign & Painting	Clean & Removal Of Fuel Tank	\$1,650.00

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1818.207636-01	23/12/2016	207636Jana Braddock Arts	Design Spill: Millers Pool Mtng Area	\$1,650.00
1826.207535-01	13/01/2017	207535Balls N All	Staff Christmas Lunch: Entertainment	\$1,650.00
1828.208000-01	23/01/2017	208000WellPlayed	CPGC: Market Briefing - Professional Ser	\$1,650.00
1803.207685-01	22/11/2016	207685KL Media Pty Ltd T/as All Access	DVD's	\$1,646.85
1825.207992-01	09/01/2017	207992Price Consulting Group Pty Ltd	CEO Performance Review	\$1,642.58
1803.206782-01	22/11/2016	206782Staples Australia Pty Ltd	Stationary Supplies	\$1,631.43
1808.204981-01	08/12/2016	204981Westrac Pty Ltd	Repairs to Cat Loader Hoses	\$1,624.00
1808.205801-01	08/12/2016	205801Ergolink	Chairs x 3 - Communications	\$1,617.57
1818.207656-01	23/12/2016	207656Outdoor Tactical	WorkWear x 19 Pairs Pants	\$1,614.84
1828.203735-01	23/01/2017	203735Australian Temporary Fencing Pty Lt	Jame Miller Oval, CPV	\$1,607.10
1814.207172-01	15/12/2016	207172Acurix Networks	Manning Hub: Additional 5 Wi-Fi Access P	\$1,603.25
1808.205652-01	08/12/2016	205652AIT Specialists Pty Ltd	Fuel Tax Credits	\$1,585.54
1808.206866-01	08/12/2016	206866Forward Learning Pty Ltd	World Book Online Subscription: Feb 17 t	\$1,573.00
1825.205777-01	09/01/2017	205777BH Graphic Design	Calendar of Events, Fiesta Posters	\$1,573.00
1803.206939-01	22/11/2016	206939Natural Area Consulting	SJMP Headlands Maintenance: Oct 2016	\$1,571.16
1818.206939-01	23/12/2016	206939Natural Area Consulting	SJMP Headlands Maintenance 2016/2017	\$1,571.16
1825.206939-01	09/01/2017	206939Natural Area Consulting	SJMP Headlands Maintenance: Dec 2016	\$1,571.16
1808.204293-01	08/12/2016	204293Sifting Sands	SJMP: Cleaning of Beaches at SJMP	\$1,558.20
1828.203975-01	23/01/2017	203975Syrinx Environmental Pty Ltd	Doneraille Res, Cygnia Cove	\$1,556.50
1828.81399-01	23/01/2017	81399Western Educating Service	Challenger Res: Cleaning of Pipes & Drai	\$1,542.75
1803.206436-01	22/11/2016	206436Xylem Water Solutions Australia Ltd	Replace Level Sensor At Lyall St Pump	\$1,528.56
1808.207169-01	08/12/2016	207169West-Sure Group Pty Ltd	Parking Ticket Machines: Coin Collection	\$1,522.86
1828.206934-01	23/01/2017	206934IT Cooling Solutions Pty Ltd	UPS, Generator & ATS Maintenance: Dec 16	\$1,522.73
1828.207779-01	23/01/2017	207779Soft Landing Mattress Recycling	Additional Mattress Collections: Dec 201	\$1,518.00
1803.205054-01	22/11/2016	205054J Gourdis Landscapes	Kindergarten Ground Maintenance: Oct 201	\$1,510.00
1828.201823-01	23/01/2017	201823Boral Construction Materials Group	Supply 100 Ltrs Emulsion	\$1,508.39
1792.76267-01	08/11/2016	76267Daytone Printing	Animal Seizure, Impound & Surrender Books	\$1,500.40
1829.208014-01	25/01/2017	208014UN Women Australia Inc	International Women's Day Breakfast: S D	\$1,500.00
1803.201815-01	22/11/2016	201815Quick Corporate Aust Pty Ltd	General Stationery	\$1,485.31
1803.203385-01	22/11/2016	203385Traffic Logistics Australia	Traffic Data Survey x 15	\$1,485.00
1818.200309-01	23/12/2016	200309Advanced Nursery	Plants as Listed	\$1,474.00
1792.73229-01	08/11/2016	73229Como Plumbing Services	CPV U61, 94, 158, 3 & 43	\$1,469.60
1808.204675-01	08/12/2016	204675Insight Call Centre Services	Mnthly After Hours Svce Fees	\$1,468.63
1825.74357-01	09/01/2017	74357RA Shopland	CPV U2, 42, 161, 24 & 71	\$1,468.50
1803.20262-01	22/11/2016	20262Brooks Hire Service Pty Ltd	Hire Twin Drum Roller for Road Constructi	\$1,430.00
1803.204071-01	22/11/2016	204071Alloy & Stainless Products Pty Ltd	50 x Kobota Blades For Plant	\$1,429.45
1828.202334-01	23/01/2017	202334Expo Document Copy Centre (WA) P/L	ACF & Cat Boarding Signage	\$1,429.36
1818.74187-01	23/12/2016	74187Fuji Xerox	Paper, Lease Charges	\$1,421.92
1803.206692-01	22/11/2016	206692Sonya Lighting Pty Ltd	Supply & Deliver Lights	\$1,413.50
1803.203710-01	22/11/2016	203710Sunny Sign Company Pty Ltd	24 x Reticulaton Day Watering Signs	\$1,412.40
1803.202674-01	22/11/2016	202674Ecoscape Australia Pty Ltd	Consultant Landscape Architects For SPF	\$1,408.00
1808.203975-01	08/12/2016	203975Syrinx Environmental Pty Ltd	CPGC: Weed Control - Additional Works Re	\$1,408.00
1828.204344-01	23/01/2017	204344Envirocare Systems	Servicing of Waterless Urinals: Library	\$1,404.48
1828.202452-01	23/01/2017	202452Lock Stock & Farrell Locksmith	Repair Lock on Sea Containers At OpsC	\$1,401.52
1825.200510-01	09/01/2017	200510Totally Workwear - Victoria Park	Work Boots, Shirts	\$1,399.69
1829.204109-01	25/01/2017	204109Vision Cabling Services	UPS Batteries & Maint: Civic Library	\$1,399.20
1818.206132-01	23/12/2016	206132Hinds Sand Supplies	2 Semi Loads of Sand	\$1,395.48
1792.204563-01	08/11/2016	204563WJE Bannister	Completion of Interview Summary	\$1,388.05
1792.207166-01	08/11/2016	207166Kevins Water Cartage	Dust Control For Mulching	\$1,386.00
1803.207185-01	22/11/2016	207185Veraison Training & Development	Council Cultural Alignment Session	\$1,386.00
1803.204556-01	22/11/2016	204556City Subaru	Fleet Vehicle Services	\$1,378.90
1808.202918-01	08/12/2016	202918Environmental Industries Pty Ltd	Millpoint Entry Statement: Monthly Maint	\$1,375.00
1818.207644-01	23/12/2016	207644Alison Barrett - Art Consultant	Manning Community Hub Art	\$1,375.00
1828.202918-01	23/01/2017	202918Environmental Industries Pty Ltd	Mill Point Entry Statement Maintenance:	\$1,375.00
1835.201999-01	31/01/2017	201999Health Insurance Fund of WA	Payroll Deduction PPE 2, 16 & 30/1/2017	\$1,374.60
1828.203877-01	23/01/2017	203877Global CCTV Pty Ltd	GBLC & Skate Park: CCTV Service & Maint	\$1,369.50
1803.206937-01	22/11/2016	206937iSentia Pty Ltd	Media Monitoring: Oct 2016	\$1,362.90
1818.206937-01	23/12/2016	206937iSentia Pty Ltd	Monitoring Service	\$1,362.90
1828.206937-01	23/01/2017	206937iSentia Pty Ltd	Media Monitoring: Dec 2016	\$1,362.90
1828.204981-01	23/01/2017	204981Westrac Pty Ltd	250 Hour Plant Service	\$1,357.70
1792.207881-01	08/11/2016	207881Hocking Heritage Studio	Advice & Report On Tram Service	\$1,356.30
1818.200069-01	23/12/2016	200069Shawmac Pty Ltd	Catchment 106 Drainage Assessment & Tend	\$1,353.00
1825.200780-01	09/01/2017	200780Nashtec Auto Electrics	Fit Out of Reserve & Side Camera's	\$1,327.00
1818.205546-01	23/12/2016	205546Splash Promotions	Childrens Club Lanyards	\$1,325.50
1792.204745-01	08/11/2016	204745Rainscape Waterwise Solutions	Reticulation Maintenance	\$1,322.47
1818.201343-01	23/12/2016	201343Sledgehammer Concrete Cutting Servi	Grinding of Paths	\$1,315.86
1803.201800-01	22/11/2016	201800Eighty Nine Enterprises	CPV U3: Rollerdoor Maintenance	\$1,312.97
1803.207128-01	22/11/2016	207128Blake Shopland Carpentry	BBQ Area Maint - CPV U104, 105 & 145	\$1,309.00
1803.207896-01	22/11/2016	207896Source Foods	Biodiversity Community Workshop: Caterin	\$1,299.50
1828.206782-01	23/01/2017	206782Staples Australia Pty Ltd	Stationary Supplies	\$1,298.70
1808.205955-01	08/12/2016	205955Beacon Equipment - Canning Vale	Small Plant Service & Repairs	\$1,285.55

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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
1828.76431-01	23/01/2017	76431Statewide Line Marking	Linemarking: CPGC Entrance, Ryrle Ave	\$1,276.00
1803.207394-01	22/11/2016	207394Bucher Municipal	Callout & Repair to Plant	\$1,273.48
1818.206963-01	23/12/2016	206963Pets Meat Suppliers	Dog & Cat Food	\$1,271.75
1828.203366-01	23/01/2017	203366T-Quip	Lapping Compound & Bedknives	\$1,270.60
1792.203439-01	08/11/2016	203439Prestige Alarms	SP Snrs, Ops Centre: Service Callouts	\$1,265.58
1818.205054-01	23/12/2016	205054J Gourdis Landscapes	Kindergarten Maintenance: Nov 2016	\$1,260.00
1803.207906-01	22/11/2016	207906Discount Cable Ties Pty Ltd	Aust Day 2017: Cable Ties	\$1,242.00
1825.205360-01	09/01/2017	205360All Barcodes Australia	Barcode Scanners x 10 plus Postage etc	\$1,239.00
1828.205582-01	23/01/2017	205582ALS Library Services Pty Ltd	Books	\$1,233.06
1803.207420-01	22/11/2016	207420Bridgestone Australia Ltd	Tyres	\$1,220.46
1818.207176-01	23/12/2016	207176DMD - Direct Mail Distribution	Aust Day 2017: Residents Flyer Distribut	\$1,220.00
1808.202642-01	08/12/2016	202642Royal Life Saving Society of WA	Home Pool Inspections x 13 - Nov 2016	\$1,215.50
1792.207643-01	08/11/2016	207643Altitude Imaging Pty Ltd	Aerial Photography: South Perth Foreshor	\$1,210.00
1818.22395-01	23/12/2016	22395DBS Fencing	Fixing of Fence in Cygnia Cove Wetlands	\$1,210.00
1829.208013-01	25/01/2017	208013OK Media Group Pty Ltd	Aust Day 2017: Video Production - 50% De	\$1,199.00
1792.204655-01	08/11/2016	204655Dellas Group Pty Ltd	Emerging Artists Award 2016: Catalogue x	\$1,195.70
1828.201783-01	23/01/2017	201783Air Torque Refrigeration & Aircond	Electrical Maintenance: Various Units	\$1,177.00
1825.207718-01	09/01/2017	207718Phase 1 Audio	Morning Melodies: 9/12/16	\$1,172.16
1818.72966-01	23/12/2016	72966Benara Nurseries	Plants For Gardens	\$1,170.76
1808.202328-01	08/12/2016	202328SecurePay Pty Ltd	Web Payments: November 2016	\$1,167.93
1826.205054-01	13/01/2017	205054J Gourdis Landscapes	Kindergarten Maintenance: Dec 2016	\$1,160.00
1828.203448-01	23/01/2017	203448Momar Australia Pty Ltd	Workshop Consumables	\$1,148.13
1828.204941-01	23/01/2017	204941Aussie Telecom Pty Limited	Workstation Perpetual Licences & Maint 2	\$1,145.53
1808.204780-01	08/12/2016	204780Modern Teaching Aids Pty Ltd	Aust Day 2017: Paint for Art Tent	\$1,143.43
1808.204671-01	08/12/2016	204671Dynasty Embroidery & Promotions	Embroidered Polo Shirts	\$1,127.50
1792.85049-01	08/11/2016	85049E & MJ Rosher Pty Ltd	Starter Motor For Plant	\$1,124.50
1828.203591-01	23/01/2017	203591Parkland Mazda	Fleet Vehicle Service x 3	\$1,122.35
1803.200735-01	22/11/2016	200735Lawrence And Hanson	Globes For Civic Library	\$1,122.00
1792.206816-01	08/11/2016	206816WA Poets Inc	Poetry d'Amour	\$1,120.00
1808.207709-01	08/12/2016	207709Marion Fredriksson Design	Consulting Svcs: Connect Sth Project	\$1,114.30
1803.76267-01	22/11/2016	76267Daytone Printing	Business Cards, Building Envelopes	\$1,100.00
1828.207840-01	23/01/2017	207840Shower Regrouting	CPV U84: Refurbishment	\$1,100.00
1828.207999-01	23/01/2017	207999Urban Indigenous Australia Pty Ltd	Aust Day 2017: Welcome To The Country	\$1,100.00
1818.84216-01	23/12/2016	84216Como Panel And Paint	Fleet Vehicle MV Claim	\$1,092.00
1828.207394-01	23/01/2017	207394Bucher Municipal	8 x Pairs of Brushes for Road Sweeper	\$1,080.90
1808.80788-01	08/12/2016	80788Mcintosh & Son WA	Service & Repair	\$1,080.85
1818.201800-01	23/12/2016	201800Eighty Nine Enterprises	CPV U158, 33, 49, 93, 107: Rollerdoor Maint	\$1,070.47
1808.203877-01	08/12/2016	203877Global CCTV Pty Ltd	Manning Library: CCTC Service & Maintena	\$1,067.00
1803.204387-01	22/11/2016	204387WH Location Services Pty Ltd T/As A	Thelma St/Hayman Rd RAB: Service Locatin	\$1,060.40
1818.74683-01	23/12/2016	74683WA Limestone Co	2 Semi Loads Limestone	\$1,057.42
1803.76492-01	22/11/2016	76492Budget Rent A Car - LOC 20008	Ute Hire For Verge Waste Collection: Nov	\$1,056.00
1828.206706-01	23/01/2017	206706Holcim (Australia) Pty Ltd	Supply Concrete	\$1,052.04
1818.201712-01	23/12/2016	201712Qualcon Lab	Hope Ave: Redmond to Welwyn - Core Sampl	\$1,050.50
1792.203917-01	08/11/2016	203917JBA Surveys	Thelma St/Hayman Rd: Set Out For RAB	\$1,047.75
1803.207954-01	22/11/2016	207954Door8 Pty Ltd	Biodiversity Workshop: Audio Visual Hire	\$1,045.00
1828.207128-01	23/01/2017	207128Blake Shopland Carpentry	CPV U7 & 9: Roof Refurbishment	\$1,045.00
1818.204708-01	23/12/2016	204708Cash & Carry	Childrens Xmas Party Consumables	\$1,037.59
1792.205246-01	08/11/2016	205246Rytech Australia Pty Ltd	Sustainability Services: July to Sept 20	\$1,031.25
1803.203366-01	22/11/2016	203366T-Quip	Parts, Service	\$1,001.00
1808.84216-01	08/12/2016	84216Como Panel And Paint	Repairs Excess For Fleet Vehicle	\$1,000.00
1825.204689-01	09/01/2017	204689Carson Street School	Summer Holiday Rec & Respite Program	\$1,000.00
1814.200254-01	15/12/2016	200254APRA Ltd	Recorded Music Licence Fees: 1/12/16-28/	\$997.26
1803.207728-01	22/11/2016	207728Burson Automotive Pty Ltd	Workshop Consumables	\$996.51
1808.204708-01	08/12/2016	204708Cash & Carry	Aust Day 2017: Sunscreen & Cleaning Prod	\$992.52
1792.205710-01	08/11/2016	205710C K Smith	Cleaning Service - CPV U72 & 36	\$990.00
1818.207878-01	23/12/2016	207878Weedtechnics	Steam Weeder Training For Staff	\$990.00
1828.200780-01	23/01/2017	200780Nashtec Auto Electrics	Callout & Repairs to Plant	\$977.20
1808.201859-01	08/12/2016	201859Como IGA	Catering & Events	\$969.84
1803.205340-01	22/11/2016	205340Funky Balloons	Vision 2027: Helium Balloons	\$967.00
1828.205762-01	23/01/2017	205762Action Glass Pty Ltd	CPV U7: Refurbishment	\$952.33
1826.203752-01	13/01/2017	203752Hillarys Plumbing & Gas	Plumbing Services	\$947.50
1803.201608-01	22/11/2016	201608Econo Sweep	Sweeping of Driveways & Carparks	\$941.60
1818.201608-01	23/12/2016	201608Econo Sweep	Sweeping of Carpark & Driveways: Nov 201	\$941.60
1828.201608-01	23/01/2017	201608Econo Sweep	Sweeping of Car Parks	\$941.60
1808.205135-01	08/12/2016	205135AAC Wristbands Australia Pty Ltd	Aust Day 2017: Free Shuttle Wristbands	\$939.00
1825.202674-01	09/01/2017	202674Ecoscope Australia Pty Ltd	Millers Pool Design: Professional Servic	\$937.84
1818.202644-01	23/12/2016	202644Harrison Electrics Pty Ltd	Electrical Services	\$924.00
1808.207974-01	08/12/2016	207974Cartridges Direct	Aust Day 2017: Print Cartridges	\$921.49
1804.201999-01	06/12/2016	201999Health Insurance Fund of WA	Payroll Deduction PPE 21/11 & 5/12/2016	\$916.40
1826.206989-01	13/01/2017	206989Slimline Warehouse Displays Shops	Events Equipment	\$910.80
1818.73229-01	23/12/2016	73229Como Plumbing Services	Plumbing Services - CPV	\$907.50

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1803.207726-01	22/11/2016	207726Alpha Hire Pty Ltd	WGC Thomas Pavillion: Portable Room Hire	\$896.50
1803.206079-01	22/11/2016	206079Sonic HealthPlus Pty Ltd	Pre Employment Medicals	\$891.00
1828.202888-01	23/01/2017	202888PLE Computers	Microsoft Mice	\$885.00
1803.201859-01	22/11/2016	201859Como IGA	Consumables and Catering	\$883.76
1803.84216-01	22/11/2016	84216Como Panel And Paint	Remove Bore Stain From Ute	\$880.00
1808.207968-01	08/12/2016	207968Temple Dog	Current Public Art: MIASMA	\$880.00
1803.207569-01	22/11/2016	207569WeSpary On Paving Pty Ltd	Paving At Welwyn Ave	\$878.90
1808.207728-01	08/12/2016	207728Burson Automotive Pty Ltd	Workshop Consumables	\$878.37
1818.205840-01	23/12/2016	205840ADH Golf & Utility Vehicles	Service of Plant	\$864.47
1825.207858-01	09/01/2017	207858Eco Logical Australia Pty Ltd	Eco Aust: Weed Mapping	\$863.50
1828.203178-01	23/01/2017	203178Retravision - Cannington	Fridge For Community Centre	\$862.00
1825.203505-01	09/01/2017	203505Repeat Plastics (WA)	Storm Water Post & Fence Rail	\$853.83
1803.207927-01	22/11/2016	207927Pinelake Nursery	Supply Plants	\$845.50
1792.76963-01	08/11/2016	76963Wormald	GBLC: Inspection & Maintenance - 1/10/16	\$832.40
1792.200874-01	08/11/2016	200874BBC Entertainment	Aust Day 2016: Morning Ceremony MC	\$825.00
1818.207128-01	23/12/2016	207128Blake Shopland Carpentry	Community Centre Maintenance	\$825.00
1818.207540-01	23/12/2016	207540Rapid Global	Rapid Incident Reporting Licence Fee: 20	\$825.00
1825.204657-01	09/01/2017	204657MACRI Partners	Expanding CPGC Sanctuary Grnt	\$825.00
1818.205480-01	23/12/2016	205480Adcraft Promotional Products	Aust Day 2017: General Logistics & Safet	\$822.80
1803.201951-01	22/11/2016	201951Hanson Construction Materials P/L	Cleaning of Playground Sand	\$817.61
1818.203114-01	23/12/2016	203114Safety World	Supply Workboots	\$803.00
1808.207967-01	08/12/2016	207967Palmyra Junior Football Club Inc	KidSport Grants x 4	\$800.00
1792.207327-01	08/11/2016	207327Isunshade System	Vertical Blinds - CPV U72 & 36	\$795.00
1808.205927-01	08/12/2016	205927Local Community Insurance Services	CPV Residents Committ: Public Liab Ins	\$790.47
1792.207128-01	08/11/2016	207128Blake Shopland Carpentry	Gutter Repairs - CPV U147, 20 & 107	\$786.50
1808.205582-01	08/12/2016	205582ALS Library Services Pty Ltd	Books	\$783.36
1803.207024-01	22/11/2016	207024SEM Distribution	Newspaper Deliveries: 17/10/16-13/11/16	\$781.78
1825.73342-01	09/01/2017	73342Landgate	Aerial Imagery	\$770.70
1808.207959-01	08/12/2016	207959Ronald McDonald House	'Home for Dinner' Volunteering Experienc	\$770.00
1818.205945-01	23/12/2016	205945Carroll & Richardson-Flagworld P/L	Aust Day Morn Ceremony: Flags	\$766.70
1803.207266-01	22/11/2016	207266Beacon Equipment - Bentley	Edger & Blades	\$761.10
1825.207530-01	09/01/2017	207530Offshore Mining & Civil Pty Ltd	Degas Fridge & Freezers - Sept 2016	\$757.35
1792.207024-01	08/11/2016	207024SEM Distribution	Newspapers - 19/9/16 - 16/10/16	\$747.33
1818.203081-01	23/12/2016	203081Filters Plus	Assorted Filters	\$725.12
1818.204586-01	23/12/2016	204586Integrity Industrial	Temp - CPV	\$724.82
1828.205722-01	23/01/2017	205722Algaefree Australia	Works to Washdown Bay UV Chamber	\$722.50
1803.202888-01	22/11/2016	202888PLE Computers	IT Consumables	\$722.00
1808.207866-01	08/12/2016	207866Michelle Culnane	Clay Creation Art Classes @ GBLC	\$720.00
1818.205994-01	23/12/2016	205994Clever Patch	Items for Childrens Activities	\$717.09
1828.80251-01	23/01/2017	80251Canning Vale Rural & Urban Services	Installation of Firebreaks Within the Ci	\$715.00
1803.204152-01	22/11/2016	204152Enware Australia Pty Ltd	Biostax Microbe Solution For Waterstax M	\$704.55
1828.204152-01	23/01/2017	204152Enware Australia Pty Ltd	Microbes For Washdown Bay	\$704.55
1803.203953-01	22/11/2016	203953Reface Industries Pty Ltd	5 x Hybrid Minute Consumables For Disk R	\$704.00
1818.200816-01	23/12/2016	200816Park Motor Body Builders (WA) Pty L	Repairs : Rear Trays - 2 trucks	\$704.00
1828.205368-01	23/01/2017	205368MI Club Services	6 Monthly Website Support	\$699.60
1808.200163-01	08/12/2016	200163Allmark & Associates Pty Ltd	Name Badges with Magnetic Fittings X 50	\$695.75
1808.200780-01	08/12/2016	200780Nashtec Auto Electrics	Callout & Repairs to Plant	\$694.50
1828.84405-01	23/01/2017	84405Garrards Pty Ltd	Pyrethrum Drift x 20LT	\$689.55
1808.202794-01	08/12/2016	202794Jaram Fleet Equipment	Parts for Plant	\$684.99
1818.200393-01	23/12/2016	200393PPCA Ltd	Public Perf Protected Record:1/1/17-31/1	\$682.71
1803.206123-01	22/11/2016	206123COVS Parts Pty Ltd	LED Work Light	\$681.29
1792.202249-01	08/11/2016	202249Local Government Managers Australia	LGMA State Conference 2016: CEO	\$680.00
1808.201391-01	08/12/2016	201391Refresh Pure Water	Water Bottle Refills & Cups	\$676.00
1808.84747-01	08/12/2016	84747State Law Publisher	Gazette of Local Laws: Cats Local Law 20	\$667.92
1828.203148-01	23/01/2017	203148Structerre Consulting Engineers	Thelma/Hayman RAB: Pavement Testing	\$665.50
1792.200735-01	08/11/2016	200735Lawrence And Hanson	Lights For Collins St Hall	\$661.85
1818.207557-01	23/12/2016	207557TenderLink.Com	Advertising	\$660.00
1825.207129-01	09/01/2017	207129AO Lets Go Poster Distribution	Package: Art Awards	\$660.00
1826.205292-01	13/01/2017	205292Car Care WA - WELSHPOOL	Detailing of Fleet Vehicles x 3	\$660.00
1828.207101-01	23/01/2017	207101Sherwood Flooring Pty Ltd	Bill Grayden Pavillion: Sand & Seal Floo	\$660.00
1808.202988-01	08/12/2016	202988Commercial Antenna Systems Pty Ltd	Aerial Reception Maint	\$659.80
1808.207190-01	08/12/2016	207190Lightspeed Communications Aust Pty	Supply & Deliver Patch Leads as per Quot	\$656.79
1808.207834-01	08/12/2016	207834Australia Post	Library Postage: Nov 2016	\$650.75
1818.207987-01	23/12/2016	207987SITO Elevator & Escalator Service C	Manning Hub Sim Cards For Lift Emergency	\$650.00
1825.25750-01	09/01/2017	25750Windsor Hotel - Duchess	Gift Vouchers:Yrs of Svce Presentations	\$650.00
1818.204556-01	23/12/2016	204556City Subaru	Fleet Vehicle Services	\$648.40
1818.207947-01	23/12/2016	207947J Prestipino Building Designs Pty L	Thelma St/Hayman Rd: Bus Stop Design	\$643.50
1803.206067-01	22/11/2016	206067Kmart Tyre & Auto Service	Tyres & Wheel Alignment	\$642.82
1803.203632-01	22/11/2016	203632Reino International	Ticket Machine Repairs	\$642.40
1808.72990-01	08/12/2016	72990Bunnings Building Supplies P/L	Building Supplies	\$640.45
1792.207832-01	08/11/2016	207832Surf Online Safe	Cyber Safety Presentation	\$640.00

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1818.206123-01	23/12/2016	206123COVS Parts Pty Ltd	6 x Kerosene Drums 20Ltr, Parts	\$639.60
1803.202328-01	22/11/2016	202328SecurePay Pty Ltd	Web Payments: Oct 2016	\$630.08
1828.208006-01	23/01/2017	208006Jean Pierre Sancho	Aust Day 2017: Staff Catering	\$630.00
1818.207685-01	23/12/2016	207685KL Media Pty Ltd T/as All Access	DVD's	\$628.45
1792.207685-01	08/11/2016	207685KL Media Pty Ltd T/as All Access	DVD Purchases	\$627.18
1808.207462-01	08/12/2016	207462Swan Event Hire	Equip Hire: Remembrance Day	\$624.16
1803.207432-01	22/11/2016	207432Italo's Tiling Service	Acid Wash Bathroom/Laundry Fl: CPV U158	\$620.00
1792.207420-01	08/11/2016	207420Bridgestone Australia Ltd	Fleet Vehicle Tyres and Tyre Repairs	\$619.04
1818.207024-01	23/12/2016	207024SEM Distribution	Newspapers Lib: 14/11 to 11/12/16	\$605.68
1808.207431-01	08/12/2016	207431Resolution Institute	Mediation Refresher Day: Cr Hawkins-Zeeb	\$605.00
1808.206830-01	08/12/2016	206830UTS SOILTEC PTY LTD	Geotech Survey & Report Site Classificat	\$605.00
1829.207984-01	25/01/2017	207984Sustainability WA Pty Ltd	Commercial Energy Efficiency Report	\$605.00
1828.207266-01	23/01/2017	207266Beacon Equipment - Bentley	Workshop Consumables	\$604.80
1818.201825-01	23/12/2016	201825Kelyn Training Services	Basic Worksite Traffic Mgmt x 1 Attend	\$604.00
1808.207123-01	08/12/2016	207123Mr R Anson	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207975-01	08/12/2016	207975Di Bello Food Catering	Staff Sundowner: Catering	\$600.00
1808.207487-01	08/12/2016	207487Motus Architecture	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207124-01	08/12/2016	207124Mr T Paterson	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207122-01	08/12/2016	207122Mr J Thierfelder	Design Advisory Consult Mtng: 22/11/16	\$600.00
1808.207283-01	08/12/2016	207283VCM - Vending Coffee Machines	Coffee For Ops Centre Machine	\$600.00
1818.206690-01	23/12/2016	206690Geoff Hand & Associates Pty Ltd	ANZAC Project Claim 4:20/10 & 7/11	\$600.00
1818.207122-01	23/12/2016	207122Mr J Thierfelder	Design Advisory Consults Mtng: 13/12/16	\$600.00
1818.207124-01	23/12/2016	207124Mr T Paterson	Design Advisory Consults Mtng: 13/12/16	\$600.00
1803.205531-01	22/11/2016	205531Hutton Street Carpet Court	CPV U70: Floorcoverings	\$595.00
1803.207955-01	22/11/2016	207955Sean Charles Murphy	Aust Day 2017: Comedian Deposit	\$595.00
1803.85222-01	22/11/2016	85222Westbooks	Junior Book Purchases	\$592.87
1828.206734-01	23/01/2017	206734WA Mechanical Services	Civic Centre: Air Con Repairs	\$590.63
1808.76492-01	08/12/2016	76492Budget Rent A Car - LOC 20008	Ute Hire For Verge Waste Collection: Nov	\$587.99
1792.80788-01	08/11/2016	80788McIntosh & Son WA	Repairs to Plant	\$581.75
1803.204808-01	22/11/2016	204808Absolute Reticulation	Reticulation Service & Repairs	\$580.00
1803.201605-01	22/11/2016	201605Sprayline Spraying Equipment	2 x Hardy Spray Guns For Plant	\$576.75
1818.207985-01	23/12/2016	207985AOM Perth Pty Ltd	2 x Toolbox Drawers	\$575.00
1818.207577-01	23/12/2016	207577BH Graphic Design	Aust Day 2017: Graphic Design Visitors M	\$574.75
1826.207834-01	13/01/2017	207834Australia Post	Library Postage: Dec 2016	\$571.20
1828.73806-01	23/01/2017	73806WA Local Government Association	Local Government: The Essentials - G Buc	\$567.00
1818.73342-01	23/12/2016	73342Landgate	Interim Valuation Sched, Land Enquiries	\$564.86
1825.203735-01	09/01/2017	203735Australian Temporary Fencing Pty Lt	Manning Hub: Move Temp Fence Line & Repa	\$561.00
1818.205104-01	23/12/2016	205104The Poster Girls	Commun Safety Mnth: Poster Distribution	\$554.60
1828.202642-01	23/01/2017	202642Royal Life Saving Society of WA	Home Pool Inspections x 5	\$552.50
1803.205170-01	22/11/2016	205170Aveling	Manual Handling Training x 10	\$550.00
1803.201044-01	22/11/2016	201044Forestvale Trees Pty Ltd	4 x Pyrus Usseriensis	\$550.00
1803.207636-01	22/11/2016	207636Jana Braddock Arts	Emerging Artist Award 2016: Judging	\$550.00
1803.207840-01	22/11/2016	207840Shower Regrouting	CPV U48: Regrout Shower	\$550.00
1808.205676-01	08/12/2016	205676ABnote Australasia Pty Ltd	New Design Library Cards	\$550.00
1818.203577-01	23/12/2016	203577Aust Institute of Company Directors	M'Ship Renewal - Mayor Doherty:Jan'17-Ja	\$550.00
1825.207840-01	09/01/2017	207840Shower Regrouting	CPV U38: Shower Regrouting	\$550.00
1826.205591-01	13/01/2017	205591Chivers Asphalt Pty Ltd	Supply 1 Tonne of Red Asphalt	\$550.00
1828.205170-01	23/01/2017	205170Aveling	Online Manual Handling Training x 10	\$550.00
1803.205134-01	22/11/2016	205134Vaucluse Newsagency	Assorted Magazines: Oct 2016	\$546.80
1803.72966-01	22/11/2016	72966Benara Nurseries	2 Plants For Max Foreman Court	\$544.50
1803.203626-01	22/11/2016	203626Business News	1yr Individual Subs: Mayor Doherty	\$544.50
1803.207473-01	22/11/2016	207473Batchcrete International Pty Ltd	Fuel Caps	\$540.10
1829.76267-01	25/01/2017	76267Daytone Printing	Requisitions Books	\$539.00
1792.204061-01	08/11/2016	204061Discus Digital Print	Art Awards 2016: Signage	\$537.90
1818.205582-01	23/12/2016	205582ALS Library Services Pty Ltd	Book Purchases	\$531.15
1825.204510-01	09/01/2017	204510Karalee Tavern	Refresh: Gov & Infrast Staff Xmas Func	\$529.87
1826.207951-01	13/01/2017	207951Delish Ice	Staff Christmas Lunch	\$528.75
1808.200293-01	08/12/2016	200293Poolegrave Signs & Engraving	Signage For GBLC x 2	\$528.00
1835.73636-01	31/01/2017	73636Hospital Benefit Fund	Payroll Deduction PPE 2, 16 & 30/1/2017	\$526.20
1792.201440-01	08/11/2016	201440Waste Stream Management	Asbestos Removal Day	\$525.64
1828.204563-01	23/01/2017	204563WJE Bannister	Completion of Interview Summaries - Library	\$525.00
1829.207150-01	25/01/2017	207150Roadline Removal WA	Linemarking Removal - Collins/King Stree	\$524.70
1818.200901-01	23/12/2016	200901Better Class Lawns & Gardens	Transfer Station: Grounds Maintenance	\$524.00
1792.204671-01	08/11/2016	204671Dynasty Embroidery & Promotions	T-Shirts For Statagic Community Plan Awa	\$523.60
1808.205508-01	08/12/2016	205508Pope Packaging	WPP Recycling Bags x 210	\$522.06
1792.201827-01	08/11/2016	201827Contek Communications	Repairs To Communication Pit: Esplanade	\$517.00
1808.200874-01	08/12/2016	200874BBC Entertainment	Aust Day 2017 Morning Ceremony	\$517.00
1825.202888-01	09/01/2017	202888PLE Computers	Notebook Bag, Logitech & Microsoft Mice	\$517.00
1818.85222-01	23/12/2016	85222Westbooks	Book Purchases	\$508.96
1792.21416-01	08/11/2016	21416Parker Black & Forrest Pty Ltd	Keys, Parures for Storeroom	\$501.60
1803.207791-01	22/11/2016	207791Minc Services (WA)	Gutter Cleaning: South Perth Seniors	\$501.05

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1792.201859-01	08/11/2016	201859Como IGA	Aboriginal Reference Group: Catering	\$499.49
1792.85282-01	08/11/2016	85282Allwest Windscreens & Tinting	Fleet Vehicle Replace Window	\$495.00
1803.205710-01	22/11/2016	205710C K Smith	Cleaning - CPV U158	\$495.00
1803.207150-01	22/11/2016	207150Roadline Removal WA	Henning Cres: Line Marking Removal	\$495.00
1808.205710-01	08/12/2016	205710C K Smith	CPV U93: Cleaning	\$495.00
1814.202962-01	15/12/2016	202962Planning Institute Australia	Recruitment Mgrs Statutory & Strategic	\$495.00
1828.84216-01	23/01/2017	84216Como Panel And Paint	Remove Sticker from Plant	\$495.00
1808.205134-01	08/12/2016	205134Vaucluse Newsagency	Assorted Magazines - Library	\$492.08
1803.206963-01	22/11/2016	206963Pets Meat Suppliers	ACF - Animal Food	\$489.55
1803.203622-01	22/11/2016	203622Harvey Fresh	Milk Supplies	\$487.17
1826.204775-01	13/01/2017	204775Wanneroo Slashing Contractors	Slashing of Block at CPV	\$484.00
1808.207420-01	08/12/2016	207420Bridgestone Australia Ltd	4 x Tyres for Plant	\$482.56
1826.204653-01	13/01/2017	204653Ultimo Catering And Events	Infrastructure Services Christmas Lunch	\$480.00
1803.204711-01	22/11/2016	204711Dint Australia Pty Ltd	Green Putting Flags x 20	\$478.50
1803.203917-01	22/11/2016	203917JBA Surveys	Mt Henry Rd: Pedestrian Crossing	\$478.50
1818.85049-01	23/12/2016	85049E & MJ Roshier Pty Ltd	Onsite Service of Plant	\$477.90
1792.207834-01	08/11/2016	207834Australia Post	Civic Library Postage: Oct 2016	\$477.60
1818.202650-01	23/12/2016	202650Statewide Ceilings & Interiors	Richardson Toilets - Ceiling Repairs	\$475.20
1818.85282-01	23/12/2016	85282Allwest Windscreens & Tinting	Fleet Windscreen Replacement	\$475.00
1835.76670-01	31/01/2017	76670Deputy Child Support Registrar	Payroll Deduction PPE 2, 16 & 30/1/2017	\$474.90
1803.205859-01	22/11/2016	205859James Campbell	Art Award: Photography	\$473.00
1803.202452-01	22/11/2016	202452Lock Stock & Farrell Locksmith	Keys/Locks Maintenance	\$472.35
1818.207728-01	23/12/2016	207728Burson Automotive Pty Ltd	5Lt Fuel Can, Workshop Consumables	\$470.80
1826.205134-01	13/01/2017	205134Vaucluse Newsagency	Assorted Magazines: Dec 2016	\$467.55
1792.203306-01	08/11/2016	203306AGS Metalwork	Repairs To Fence Damaged by Fallen Tree	\$467.50
1808.206782-01	08/12/2016	206782Staples Australia Pty Ltd	Stationery	\$465.43
1818.204468-01	23/12/2016	204468John Hughes Service	Fleet Vehicle Service & Repairs	\$465.30
1828.204562-01	23/01/2017	204562Harvey Norman AVIT Superstore	Lap top Sleeves & Bluetooth Mice	\$464.00
1803.207287-01	22/11/2016	207287Garden City Plastics	Supply Nursery Items As Listed	\$463.75
1795.201999-01	10/11/2016	201999Health Insurance Fund of WA	Payroll Deduction PPE 7/11/2016	\$458.20
1822.201999-01	23/12/2016	201999Health Insurance Fund of WA	Payroll Deduction PPE 19/12/2016	\$458.20
1828.85049-01	23/01/2017	85049E & MJ Roshier Pty Ltd	Starter Motor & Switches for Plant	\$456.10
1818.204291-01	23/12/2016	204291Iron Mountain Australia Group Pty L	Off-site Archive Storage	\$455.22
1803.200330-01	22/11/2016	200330Austral Bricks	2 Pallets of Bricks	\$454.75
1818.206079-01	23/12/2016	206079Sonic HealthPlus Pty Ltd	Pre-Employment Medical x 1	\$451.00
1828.202328-01	23/01/2017	202328SecurePay Pty Ltd	Web Payments: December 2016	\$440.11
1818.85472-01	23/12/2016	85472Ellenby Tree Farm Pty Ltd	150Ltr Jacaranda for Market St	\$440.00
1818.203688-01	23/12/2016	203688Glenn Swift Entertainment	Childrens Xmas Party Entertainment	\$440.00
1808.73229-01	08/12/2016	73229Como Plumbing Services	CPV U 151 & 9 Plumbing Services	\$438.90
1803.203504-01	22/11/2016	203504Imperial Glass	Repairs to Door At Sth Pth Rugby League	\$435.05
1792.84680-01	08/11/2016	84680Officeworks	C/Frame A4 Gold	\$435.00
1825.202792-01	09/01/2017	202792Award Contracting	Locate Services at SJMP	\$434.50
1825.205247-01	09/01/2017	205247State Wide Turf Services	50m2 Turf - Bodkin Park	\$432.85
1792.207728-01	08/11/2016	207728Burson Automotive Pty Ltd	Workshop Consumables	\$431.20
1828.25522-01	23/01/2017	25522Mercury Messengers Pty Ltd	Courier Service: Dec 2016	\$429.36
1828.203328-01	23/01/2017	203328Greenway Enterprises	Waders	\$425.85
1828.205754-01	23/01/2017	205754AV Custom Engineering	Replace AV Projector Lamp At Adult Learn	\$424.60
1803.201393-01	22/11/2016	201393Ambit Industries	Repairs to Ops Centre Fence	\$423.50
1828.21416-01	23/01/2017	21416Parker Black & Forrest Pty Ltd	New Lock & Fix Stricker	\$423.50
1792.204458-01	08/11/2016	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: Oc	\$422.75
1818.76599-01	23/12/2016	76599New Town Toyota	Fleet Vehicle Service	\$419.30
1792.206996-01	08/11/2016	206996Enviro Sweep	Sweeping of South Perth Tennis Carpark	\$419.10
1808.200510-01	08/12/2016	200510Totally Workwear - Victoria Park	Workwear	\$410.45
1818.84680-01	23/12/2016	84680Officeworks	IT Computer Consumables	\$408.31
1808.207773-01	08/12/2016	207773Mortlock Timber Group	Clear & Coloured Timber Oil	\$405.90
1803.207553-01	22/11/2016	207553The Rigging Shed	Chains & Shackles	\$401.50
1808.207970-01	08/12/2016	207970Gestalt Publishing Pty Ltd	NaNWriMo	\$400.00
1826.207885-01	13/01/2017	207885Bloomin Box Co	Decorations For Staff Luncheon	\$400.00
1825.203591-01	09/01/2017	203591Parkland Mazda	Fleet Vehicle Service	\$398.65
1792.206278-01	08/11/2016	206278Battery World Welshpool	12 Volt Battery For Plant	\$398.00
1818.205859-01	23/12/2016	205859James Campbell	Thank A Volunteer Event: Photographer	\$396.00
1835.73970-01	31/01/2017	73970Australian Services Union	Payroll Deduction PPE 2, 16 & 30/1/2017	\$395.25
1828.207577-01	23/01/2017	207577BH Graphic Design	Aust Day 2017: Visitors Map Changes	\$393.25
1808.204374-01	08/12/2016	204374Garmony Property Consultants	CPV U158: Valuation	\$385.00
1808.207840-01	08/12/2016	207840Shower Regrouting	CPV U161: Shower RegROUT	\$385.00
1818.204374-01	23/12/2016	204374Garmony Property Consultants	CPV U93: Valuation	\$385.00
1818.202452-01	23/12/2016	202452Lock Stock & Farrell Locksmith	CPV U66 & 50: Lock Repairs	\$383.80
1808.84680-01	08/12/2016	84680Officeworks	IT Computer Consumables	\$379.78
1818.207395-01	23/12/2016	207395Fridge Cool Refrigeration & Air	Electric Boiler Maintenance	\$379.50
1808.205534-01	08/12/2016	205534Superclean	Laundry Service	\$375.76
1792.202642-01	08/11/2016	202642Royal Life Saving Society of WA	Home Pool Inspections x 4	\$374.00

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1803.203962-01	22/11/2016	203962Chair Guru	Replacement Office Chair	\$374.00
1818.202792-01	23/12/2016	202792Award Contracting	Locate/Repair Underground Wire Fault: SJ	\$374.00
1792.200780-01	08/11/2016	200780Nashtec Auto Electrics	Callout & Repair of Plant	\$373.75
1825.203504-01	09/01/2017	203504Imperial Glass	Window Glass Replacement: McDoug Hse	\$373.53
1808.22014-01	08/12/2016	22014Boffins Bookshop Pty Ltd	Adult Books	\$372.17
1803.204588-01	22/11/2016	204588Western Resource Recovery Pty Ltd	OpsC Grease Trap	\$370.70
1825.201859-01	09/01/2017	201859Como IGA	Catering - Functions and Meetings	\$361.49
1807.207613-01	08/12/2016	207613Mr T Burrows	Expense Reimbursement - Mileage	\$358.82
1818.207121-01	23/12/2016	207121Accidental First Aid Supplies	Restocking of First Aid Kit	\$357.89
1803.206639-01	22/11/2016	206639Redimed Pty Ltd	Pre Employment Medical	\$357.50
1814.205920-01	15/12/2016	205920Conburg Plumbing & Property Mainten	WCG Thomas Pavillion: Investigate Shower	\$356.58
1818.85429-01	23/12/2016	85429Workpower T/A EMS Plant Production	Plants	\$354.75
1792.203975-01	08/11/2016	203975Syrinx Environmental Pty Ltd	CPGC: Burnt Area Weed Control	\$352.00
1792.206658-01	08/11/2016	206658Fish Doctor	Aquarium Service	\$352.00
1808.206658-01	08/12/2016	206658Fish Doctor	Aquarium Service	\$352.00
1818.21655-01	23/12/2016	21655Digital Telecommunication System	CPV U13, 75 & 151: Alarm Maint	\$352.00
1825.206658-01	09/01/2017	206658Fish Doctor	Aquarium Service	\$352.00
1828.204603-01	23/01/2017	204603NEC Australia Pty Ltd	Manning & South Perth Libraries: Queue D	\$352.00
1793.73636-01	08/11/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 10 & 24/10/2016	\$350.80
1804.73636-01	06/12/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 21/11 & 5/12/2016	\$350.80
1818.206639-01	23/12/2016	206639Redimed Pty Ltd	Pre-Employment Medical x 1	\$346.50
1818.207190-01	23/12/2016	207190Lightspeed Communications Aust Pty	Repairs to Collier Park Hostel Ubiquiry	\$346.50
1828.206639-01	23/01/2017	206639Redimed Pty Ltd	Pre-Employment Medical x 1	\$346.50
1829.203439-01	25/01/2017	203439Prestige Alarms	Programming of Manning Community Centre	\$346.50
1818.204064-01	23/12/2016	204064MMM WA Pty Ltd	McDougall Park: Locate Broken Retic Pipe	\$346.28
1803.202511-01	22/11/2016	202511Pirtek Welshpool	Air Host Fittings For Plant	\$336.88
1792.203622-01	08/11/2016	203622Harvey Fresh	Milk Supplies	\$334.98
1818.205340-01	23/12/2016	205340Funky Balloons	Decorations For Staff Christmas Lunch	\$333.00
1818.201823-01	23/12/2016	201823Boral Construction Materials Group	Supply 1 Tonne Asphalt	\$331.54
1818.205722-01	23/12/2016	205722Algaefree Australia	Service & Repairs to Waterstax	\$330.00
1818.207977-01	23/12/2016	207977Myriad Images	Graphic Design of Waste Collection Map	\$330.00
1825.207128-01	09/01/2017	207128Blake Shopland Carpentry	CPV U2: Misc Maintenance	\$330.00
1825.207790-01	09/01/2017	207790Complete Technology Integrations Pt	Civic Centre: CBus Lighting Service	\$330.00
1826.73148-01	13/01/2017	73148Cleanaway	Events Bin Collections	\$327.29
1828.207987-01	23/01/2017	207987SITO Elevator & Escalator Service C	Sim Cards For Manning Hub Lifts	\$325.00
1803.76599-01	22/11/2016	76599New Town Toyota	Fleet Vehicle Service	\$324.50
1828.73768-01	23/01/2017	73768Swan Towing Service	Pickup & Deliver Plant	\$321.75
1818.81916-01	23/12/2016	81916Westral	CPV U30: Window Coverings	\$319.00
1828.84680-01	23/01/2017	84680Officeworks	IT Computer Consumables	\$317.61
1804.76670-01	06/12/2016	76670Deputy Child Support Registrar	Payroll Deduction PPE 21/11 & 5/12/2016	\$316.60
1803.206934-01	22/11/2016	206934IT Cooling Solutions Pty Ltd	Server Room CRAC Units Preventative Main	\$310.07
1792.207395-01	08/11/2016	207395Fridge Cool Refrigeration & Air	Hot Water Maintenance	\$305.25
1792.201391-01	08/11/2016	201391Refresh Pure Water	Water Supplies: Civic Centre	\$300.00
1803.73695-01	22/11/2016	73695Jacksons Drawing Supplies P/L	Gift Vouchers	\$300.00
1828.204556-01	23/01/2017	204556City Subaru	Fleet Vehicle Service	\$299.85
1828.207298-01	23/01/2017	207298Totally Workwear - Belmont	Polo Shirts with Logo	\$298.87
1826.201833-01	13/01/2017	201833IPWEA - **WA Only**	2017 Membership: Mgr Eng Infrast	\$297.00
1828.203306-01	23/01/2017	203306AGS Metalwork	Tray Welding Repair to Plant	\$297.00
1818.201648-01	23/12/2016	201648Aus Record	Records Files & Labels	\$295.46
1792.206091-01	08/11/2016	206091Sleepyvale Products	Reception Room Linen	\$294.05
1808.25544-01	08/12/2016	25544Vertel Telecoms Pty Ltd	Change Two Way Radio From Plant	\$293.70
1825.202452-01	09/01/2017	202452Lock Stock & Farrell Locksmith	Key Cabinet For Truck & Ute Keys	\$293.05
1792.207465-01	08/11/2016	207465Box Corporate	Fruit Deliveries: Oct 2016	\$292.50
1808.205104-01	08/12/2016	205104The Poster Girls	Vision 2027: Distribution of Posters & P	\$290.40
1803.206702-01	22/11/2016	206702Dieback Working Group	Greencard Training x 2 Attend	\$286.00
1825.205534-01	09/01/2017	205534Superclean	Laundry Svcs: Tablecloths/Tea-towels	\$284.68
1828.207327-01	23/01/2017	207327Isunshade System	CPV U7: Blind Cleaning	\$284.00
1818.206104-01	23/12/2016	206104Coolmate Pty Ltd	Civic Centre: Replace Diffuser Vent	\$281.27
1792.207256-01	08/11/2016	207256Kconnect Shop	Nuts & Bolts	\$280.76
1818.207908-01	23/12/2016	207908AFGRI Equipment Australia Pty Ltd	Rear Jockey Wheel Assembly	\$280.59
1808.207972-01	08/12/2016	207972Sarah Michele Kilgariff	Art Workshop	\$280.00
1828.200264-01	23/01/2017	200264GBC Fordigraph	Water Moistener Tank for Folding Machine	\$277.99
1808.207969-01	08/12/2016	207969Rota Moulding Pty Ltd	Baffle Balls x 25 For Plant	\$275.00
1829.201859-01	25/01/2017	201859Como IGA	Mosquito Mgt, Functions Catering, Consumables	\$274.79
1803.76773-01	22/11/2016	76773Total Eden	Reticulation Supplies	\$274.60
1814.203622-01	15/12/2016	203622Harvey Fresh	Milk Supplies	\$272.61
1818.207287-01	23/12/2016	207287Garden City Plastics	Lables, Aquasol & Windclips	\$271.29
1808.203178-01	08/12/2016	203178Retravision - Cannington	Articulated TV Bracket	\$269.00
1818.203861-01	23/12/2016	203861Micropay Pty Limited	Self Seal Laser Pay Advice Slips	\$268.00
1803.201403-01	22/11/2016	201403Parks & Leisure Australia	Dog Friendly Parks x 2 Attend	\$264.00
1804.73970-01	06/12/2016	73970Australian Services Union	Payroll Deduction PPE 21/11 & 5/12/2016	\$263.50

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1825.85049-01	09/01/2017	85049E & MJ Roshier Pty Ltd	Air Filters	\$261.95
1792.200888-01	08/11/2016	200888Bramac Pty Ltd	Irrigation Maintenance: CPV U45	\$260.70
1828.207287-01	23/01/2017	207287Garden City Plastics	Bags of Perlite x 6	\$257.07
1803.204458-01	22/11/2016	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: No	\$256.65
1792.206639-01	08/11/2016	206639Redimed Pty Ltd	Pre Employment Medical x 1	\$253.00
1828.205649-01	23/01/2017	205649Audi Centre Perth	Vehicle Registration	\$252.85
1803.206658-01	22/11/2016	206658Fish Doctor	Aquarium Service	\$244.75
1818.206658-01	23/12/2016	206658Fish Doctor	Aquarium Service	\$244.75
1828.206658-01	23/01/2017	206658Fish Doctor	Aquarium Service: Jan 2017	\$244.75
1825.201343-01	09/01/2017	201343Sledgehammer Concrete Cutting Servi	Hovia Tce: Linemarking Removal	\$242.72
1796.81983-01	10/11/2016	81983Chamber Of Commerce & Industry	Breakfast With Mark McGowan: Mayor Doher	\$240.00
1818.202249-01	23/12/2016	202249Local Government Managers Australia	What is Leadership?, Youth Forum	\$235.00
1808.207465-01	08/12/2016	207465Box Corporate	Fruit Deliveries: Nov 2016	\$234.00
1826.206079-01	13/01/2017	206079Sonic HealthPlus Pty Ltd	Pre-Employment Medical x 1	\$231.00
1828.206903-01	23/01/2017	206903GA Huebner T/As Buddha Phone Repair	Repairs to iPad 4	\$230.00
1825.204588-01	09/01/2017	204588Western Resource Recovery Pty Ltd	Grease Trap Cleaning: Manning Snr Cits	\$229.90
1792.207918-01	08/11/2016	207918Collier Park Village Residents'	Expense Reimbursement	\$224.00
1803.85049-01	22/11/2016	85049E & MJ Roshier Pty Ltd	Parts For Plant	\$223.95
1825.206639-01	09/01/2017	206639Redimed Pty Ltd	Pre-employment Medical, Cancell Fee	\$222.80
1792.200357-01	08/11/2016	200357Mustard Catering	Traffic Management Forward Planning: Cat	\$220.00
1803.207672-01	22/11/2016	207672Agency 296 Pty Ltd	Emerging Artist Award 2016: Judging	\$220.00
1803.201391-01	22/11/2016	201391Refresh Pure Water	Water Supplies	\$220.00
1808.207966-01	08/12/2016	207966Coogee Beach Surf Lifesaving Club I	KidSport Grant x1	\$220.00
1818.200874-01	23/12/2016	200874BBC Entertainment	Billie Court Performance: Seniors Conce	\$220.00
1828.21689-01	23/01/2017	21689Charter Plumbing & Gas	BBQ Maintenance	\$220.00
1829.208015-01	25/01/2017	208015OvenU	CPV U7 Bruce: Oven Cleaning	\$220.00
1808.204204-01	08/12/2016	204204Burswood Trophies	Trophies & Laser Engraving	\$219.15
1803.73806-01	22/11/2016	73806WA Local Government Association	Introduction to Local Government x 1 Attend	\$214.50
1807.202938-01	08/12/2016	202938Mrs S D Doherty	Expense Reimbursement	\$214.00
1803.201278-01	22/11/2016	201278Asphaltech	Supply 1 Tonne Red Asphalt	\$213.89
1828.207700-01	23/01/2017	207700Waterford Supa IGA	Karawara Project: Xmas Lunch	\$212.18
1803.207577-01	22/11/2016	207577BH Graphic Design	Fiesta 2016: Street Banners & Stickers	\$211.75
1803.21655-01	22/11/2016	21655Digital Telecommunication System	CPV U109: Alarm Maintenance	\$209.00
1828.21655-01	23/01/2017	21655Digital Telecommunication System	CPV U118: Alarm Maintenance	\$209.00
1828.204875-01	23/01/2017	204875Oxfords Carpentry & Renovations Pty	Richardson Park: Replace Insect Vents	\$206.59
1825.73679-01	09/01/2017	73679HydroPlan Pty Ltd	Annual Outpost Data Subs:SPC Collier Pk	\$206.25
1808.200357-01	08/12/2016	200357Mustard Catering	Traffic Management Meeting	\$202.40
1828.207448-01	23/01/2017	207448Floral Image	Flowers For Mayors Office: Jan to Mar 20	\$200.20
1808.207661-01	08/12/2016	207661Naama Amram	NaNoWriMo	\$200.00
1808.206227-01	08/12/2016	206227Natasha Lester	NaNoWriMo	\$200.00
1792.206023-01	08/11/2016	206023Headset Era Pty Ltd	Platronics HW510 Corded Headset/Cable	\$198.00
1803.202766-01	22/11/2016	202766Urban Development Institute of Aust	Designing Perth x 2 Attend	\$198.00
1808.207128-01	08/12/2016	207128Blake Shopland Carpentry	Village Maintenance	\$198.00
1808.206023-01	08/12/2016	206023Headset Era Pty Ltd	Headset & Cable	\$198.00
1828.204291-01	23/01/2017	204291Iron Mountain Australia Group Pty L	Secure Container Service: Nov 2016	\$197.60
1792.207950-01	08/11/2016	207950The Plumbing and Gas Guys	CPV U82: Gas Line Maintenance	\$195.00
1803.203934-01	22/11/2016	203934Abbotts Industrial Cooling	Clean & Repairs to Lawnmower Radiator PI	\$193.40
1803.205849-01	22/11/2016	205849JCB Construction Equipment Australi	Replacement Knob For Controller on Plant	\$192.48
1808.204769-01	08/12/2016	204769Dux Cafe Restaurant	Mayor/CEO Weekly Meetings	\$192.00
1825.204458-01	09/01/2017	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: 20	\$191.57
1818.200510-01	23/12/2016	200510Totally Workwear - Victoria Park	Workwear	\$191.55
1828.201391-01	23/01/2017	201391Refresh Pure Water	Water Supplies: Ops Centre	\$190.00
1828.201800-01	23/01/2017	201800Eighty Nine Enterprises	CPV U126: Rollerdoor Maint	\$189.99
1808.207298-01	08/12/2016	207298Totally Workwear - Belmont	Supply Workwear	\$189.90
1818.206734-01	23/12/2016	206734WA Mechanical Services	Civic Centre Air Con	\$189.75
1808.206710-01	08/12/2016	206710Unlimited Tow & Recovery	Towing Chgs - Harper Tce	\$187.00
1818.205153-01	23/12/2016	205153Abco Products	Cleaning Supplies	\$184.38
1792.207951-01	08/11/2016	207951Delish Ice	Staff Xmas Lunch: Deposit	\$183.75
1825.207574-01	09/01/2017	207574Vet West Animal Hospitals	Cat Food	\$182.53
1826.203622-01	13/01/2017	203622Harvey Fresh	Milk Supplies	\$182.52
1803.204729-01	22/11/2016	204729Premium Security Services	Security Service For JDAP Meeting 9/11/1	\$181.50
1818.21416-01	23/12/2016	21416Parker Black & Forrest Pty Ltd	Keys for Toilets	\$181.50
1825.205241-01	09/01/2017	205241Mrs N Paisley	Expense Reimbursement	\$180.79
1818.207589-01	23/12/2016	207589Triton Electrical	Repairs to Pump Not Starting	\$176.00
1828.207465-01	23/01/2017	207465Box Corporate	Fruit Deliveries: Dec 2016	\$175.50
1795.73636-01	10/11/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 7/11/2016	\$175.40
1819.73636-01	23/12/2016	73636Hospital Benefit Fund	Payroll Deduction PPE 19/12/2016	\$175.40
1808.205707-01	08/12/2016	205707Committee For Perth	GAMO Report Launch:30/11: Mayor Doherty	\$175.00
1825.205180-01	09/01/2017	205180Perth Security Services	Alarm Responses	\$173.09
1825.204708-01	09/01/2017	204708Cash & Carry	Morning Tea Refresh: Billie Court Live	\$170.87
1792.202962-01	08/11/2016	202962Planning Institute Australia	Design WA Briefing x 2 Attend	\$170.00

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Reference No.	Date	Creditor Payee	Description	Amount
1808.21521-01	08/12/2016	21521Williams Electrical Service Pty Ltd	CPV U132: Power Outage	\$169.46
1792.204291-01	08/11/2016	204291Iron Mountain Australia Group Pty L	Off-Site Archive Storage, Retrieval & De	\$166.19
1792.207943-01	08/11/2016	207943Rocket Music Company	Emerging Artist Award: Presentation	\$165.00
1803.206793-01	22/11/2016	206793Betta Pest Management	Pest Control - CPV U94	\$165.00
1828.84283-01	23/01/2017	84283City Of Armadale	Write Along the Highway Banner	\$165.00
1828.206711-01	23/01/2017	206711D & A Hot Water Systems	Boiler Room Repairs	\$165.00
1792.21088-01	08/11/2016	21088Waldecks Bentley	Plants For Gardens	\$163.78
1818.207971-01	23/12/2016	207971Claire Boston	Panelist:Write Night & WATH	\$162.25
1792.21655-01	08/11/2016	21655Digital Telecommunication System	Alarm Maintenance - CPV U36 & 48	\$159.50
1828.202511-01	23/01/2017	202511Pirtek Welshpool	Callout & Repairs to Plant	\$159.30
1795.76670-01	10/11/2016	76670Deputy Child Support Registrar	Payroll Deduction PPE 7/11/2016	\$158.30
1821.76670-01	23/12/2016	76670Deputy Child Support Registrar	Payroll Deduction PPE 19/12/2016	\$158.30
1825.200293-01	09/01/2017	200293Poolegrave Signs & Engraving	Plaque - Millers Pool	\$154.00
1829.206782-01	25/01/2017	206782Staples Australia Pty Ltd	Emerging Artist Award: Frames	\$150.68
1792.206646-01	08/11/2016	206646Department Of Planning	DAP Amendment: 21/23 Mends St	\$150.00
1808.206646-01	08/12/2016	206646Department Of Planning	DAP Amend Fee:Civic Tri Proposal	\$150.00
1803.206166-01	22/11/2016	206166Manheim Pty Ltd	Vehicle Redemption Fee SP267	\$148.50
1808.206639-01	08/12/2016	206639Redimed Pty Ltd	Medical Assess/Drug Screening x 1	\$148.50
1826.206639-01	13/01/2017	206639Redimed Pty Ltd	Pre-Employment Medical x 1	\$148.50
1828.84314-01	23/01/2017	84314Work Clobber	Safety Boots	\$145.80
1792.202053-01	08/11/2016	202053Budget Gas	Bill Grayden Pavillion: Service of Gas O	\$143.00
1808.205799-01	08/12/2016	205799EnvisionWare Pty Ltd	Firmware Upgrade	\$143.00
1818.206782-01	23/12/2016	206782Staples Australia Pty Ltd	Certificates & Tape	\$140.69
1792.200510-01	08/11/2016	200510Totally Workwear - Victoria Park	Uniforms For Rangers	\$139.56
1803.207814-01	22/11/2016	207814Hisconfe Pty Ltd	Reception Room Kitchen Equipment	\$136.43
1818.200866-01	23/12/2016	200866Besam Australia	Servicing of Automatic & Roller Doors: 2	\$132.00
1826.207665-01	13/01/2017	207665IQ PC Services Pty Ltd	CPV Residents Computer Problems	\$132.00
1795.73970-01	10/11/2016	73970Australian Services Union	Payroll Deduction PPE 7/11/2016	\$131.75
1820.73970-01	23/12/2016	73970Australian Services Union	Payroll Deduction PPE 19/12/2016	\$131.75
1828.203081-01	23/01/2017	203081Filters Plus	Filters For Plant	\$126.72
1803.205153-01	22/11/2016	205153Abco Products	Bags of White Rags	\$124.98
1818.207358-01	23/12/2016	207358Stickerworld Pty Ltd	James Miller Res: Signs Re Playground Up	\$122.10
1829.76373-01	25/01/2017	76373Domus Nursery	Supply Plants	\$118.14
1803.204981-01	22/11/2016	204981Westrac Pty Ltd	Paint For Loader	\$116.74
1826.207994-01	13/01/2017	207994Tyke Electrical	SJMP: Main Line Filter Testing & Report	\$112.20
1803.73709-01	22/11/2016	73709Jason Signmakers	100 x CoSP Stickers For Vehicles	\$110.00
1818.201391-01	23/12/2016	201391Refresh Pure Water	Water Cooler Rental - Rangers	\$110.00
1826.201391-01	13/01/2017	201391Refresh Pure Water	Water Bottle Refills	\$110.00
1828.200269-01	23/01/2017	200269Martins Trailer Parts Pty Ltd	Workshop Consumables	\$106.76
1792.204769-01	08/11/2016	204769Dux Cafe Restaurant	Mayor/CEO Weekly Meetings	\$106.50
1828.83878-01	23/01/2017	83878BOC Gases	Dry Ice, Container Service	\$105.85
1792.204204-01	08/11/2016	204204Burswood Trophies	Emerging Artist Awards: Rosettes	\$104.25
1803.77033-01	22/11/2016	77033Toolmart Australia Pty Ltd	Tools	\$103.95
1825.84314-01	09/01/2017	84314Work Clobber	Polo Shirts - Hi-vis	\$103.05
1803.204344-01	22/11/2016	204344Envirocare Systems	OpC: Waterless Urinal - Additional Serv	\$100.76
1828.207180-01	23/01/2017	207180Wicked Willow Florist	Flower Arrangement For Staff Bereavement	\$100.00
1803.204166-01	22/11/2016	204166Down Under Stump Grinding Pty Ltd	Stump Grinding: Thelma St/Hayman Rd RAB	\$99.00
1808.205155-01	08/12/2016	205155Ultraclean Carpet Cleaning	CPV U93: Carpet Clean	\$99.00
1792.205534-01	08/11/2016	205534Superclean	Laundry Service	\$98.23
1818.204458-01	23/12/2016	204458Central Fire Services Pty Ltd	Testing & Maintenance of Fire Panels: Ho	\$98.08
1792.73806-01	08/11/2016	73806WA Local Government Association	Crisis Communications Training Seminar	\$95.00
1803.207298-01	22/11/2016	207298Totally Workwear - Belmont	Supply Polo Shirts	\$94.76
1825.207024-01	09/01/2017	207024SEM Distribution	Newspaper Deliveries: 14/11/16-11/12/16	\$92.30
1792.77033-01	08/11/2016	77033Toolmart Australia Pty Ltd	Tools	\$91.40
1808.203622-01	08/12/2016	203622Harvey Fresh	Milk Supplies - Ops Centre	\$90.99
1803.200473-01	22/11/2016	200473Millpoint Caffe Bookshop	Cards & Gift Voucher	\$89.19
1808.202460-01	08/12/2016	202460Penrhos College	School Book Awards	\$88.00
1808.25522-01	08/12/2016	25522Mercury Messengers Pty Ltd	Courier Service: November 2016	\$87.35
1803.83878-01	22/11/2016	83878BOC Gases	Container Service: 28/9/16-28/10/16	\$85.10
1808.205444-01	08/12/2016	205444Vanquip Mobilities	Switch Repairs to Plant	\$85.00
1803.205099-01	22/11/2016	205099DiskBank Pty Ltd T/as SoundPack	CD Cases x 100	\$82.50
1808.83878-01	08/12/2016	83878BOC Gases	Container Service: 29/10/16-27/11/16	\$82.32
1803.20379-01	22/11/2016	20379Major Motors Pty Ltd	Fuel Cap For Plant	\$80.69
1792.207180-01	08/11/2016	207180Wicked Willow Florist	Flower Arrangement for Staff Member	\$80.00
1808.82410-01	08/12/2016	82410Aquinas College	School Book Awards	\$80.00
1808.204689-01	08/12/2016	204689Carson Street School	School Book Awards	\$80.00
1808.21715-01	08/12/2016	21715Como Secondary College	School Book Awards	\$80.00
1808.203359-01	08/12/2016	203359Curtin Primary School	School Book Awards	\$80.00
1814.21550-01	15/12/2016	21550Collier Primary School	School Book Awards	\$80.00
1818.22154-01	23/12/2016	22154Wesley College	Middle School Book Awards	\$80.00
1828.22154-01	23/01/2017	22154Wesley College	Senior School Book Awards	\$80.00

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1818.84314-01	23/12/2016	84314Work Clobber	Work Trousers x 2	\$79.20
1792.207317-01	08/11/2016	207317Concept Audio Visual	Hearing Assistance System Power Supply	\$77.00
1808.203666-01	08/12/2016	203666Pickles Auctions Pty Ltd	Towing Cost From Sale of Vehicle	\$77.00
1828.207994-01	23/01/2017	207994Tyke Electrical	Retic Maint: Pump Testing - Moresby Ward	\$74.80
1828.207420-01	23/01/2017	207420Bridgestone Australia Ltd	Tyre Puncture Repair	\$71.50
1825.76773-01	09/01/2017	76773Total Eden	Reticulation Supplies	\$71.06
1803.200866-01	22/11/2016	200866Besam Australia	Servicing of Automatic & Roller Doors: S	\$66.00
1808.73806-01	08/12/2016	73806WA Local Government Association	Weed Management Forum x 1 Attend	\$66.00
1818.205170-01	23/12/2016	205170Aveling	White Card OnLine Training x 1	\$65.00
1828.200473-01	23/01/2017	200473Millpoint Caffe Bookshop	Gift Vouchers and Cards	\$63.75
1828.203622-01	23/01/2017	203622Harvey Fresh	Milk Supplies	\$60.66
1808.201983-01	08/12/2016	201983Muchea Tree Farm	Supply Plants as Listed	\$60.00
1826.200510-01	13/01/2017	200510Totally Workwear - Victoria Park	Spray Gloves	\$59.40
1825.202249-01	09/01/2017	202249Local Government Managers Australia	W'shop Regn: CDN Youth Spotlight Forum	\$55.00
1792.206376-01	08/11/2016	206376Ms M Sullivan	Expense Reimbursement	\$52.50
1808.207367-01	08/12/2016	207367Magpies Magazine	Magazine Subscription	\$51.00
1818.204769-01	23/12/2016	204769Dux Cafe Restaurant	Mayor & CEO Meeting	\$50.00
1825.207989-01	09/01/2017	207989Allsports Trophies	Rob Bercov Retirement Gift	\$50.00
1808.203561-01	08/12/2016	203561Nindethana Seed Service	Supply 100 x Xylomelum Seeds	\$48.40
1828.204769-01	23/01/2017	204769Dux Cafe Restaurant	Mayor/CEO Weekly Meeting	\$48.00
1803.205884-01	22/11/2016	205884Ampac Debt Recovery WA Pty Ltd	External Debt Collection - UGP	\$46.20
1792.207315-01	08/11/2016	207315Finowen Pet Cremations	4 x Cadavers Disposal	\$44.00
1803.207412-01	22/11/2016	207412Cellarbrations Como	Wine Purchases	\$40.00
1825.201391-01	09/01/2017	201391Refresh Pure Water	Water Replenishment - Old Mill	\$40.00
1808.200269-01	08/12/2016	200269Martins Trailer Parts Pty Ltd	Bearing	\$37.54
1828.207024-01	23/01/2017	207024SEM Distribution	Newspaper Deliveries: 12/12/16-8/1/17 Op	\$35.20
1792.205849-01	08/11/2016	205849JCB Construction Equipment Australi	Radiator Cap For Plant	\$34.84
1826.202452-01	13/01/2017	202452Lock Stock & Farrell Locksmith	CPV U7: Cut New Keys	\$34.75
1829.207287-01	25/01/2017	207287Garden City Plastics	Stainless Pick & Tin Snips	\$33.77
1818.203622-01	23/12/2016	203622Harvey Fresh	Milk Supplies - Ops Centre	\$30.33
1818.201859-01	23/12/2016	201859Como IGA	ICAG Meeting	\$29.76
1803.84680-01	22/11/2016	84680Officeworks	Business Card Holder	\$28.00
1808.207925-01	08/12/2016	207925Charlotte Carlish	Expense Reimbursement	\$28.00
1808.206816-01	08/12/2016	206816WA Poets Inc	Adult Books	\$24.00
1808.204291-01	08/12/2016	204291Iron Mountain Australia Group Pty L	Secure Container Svce 240L	\$20.24
1808.205340-01	08/12/2016	205340Funky Balloons	Nozzle For Air Machine	\$20.00
1792.207700-01	08/11/2016	207700Waterford Supa IGA	Catering - SPYN Meeting	\$18.94
1808.85049-01	08/12/2016	85049E & MJ Rosher Pty Ltd	PTO Switch For Plant	\$15.25
1808.207965-01	08/12/2016	207965Forest Products Commission	100 x Radiata Seeds	\$14.76
1825.202023-01	09/01/2017	202023Altronics Distributors Pty Ltd	Velcro Roll	\$13.56
1792.203591-01	08/11/2016	203591Parkland Mazda	Glove Box Clip	\$12.46
1818.205884-01	23/12/2016	205884Ampac Debt Recovery WA Pty Ltd	External Debt Collection - UGP	\$7.70
1828.205884-01	23/01/2017	205884Ampac Debt Recovery WA Pty Ltd	External Debt Collection - UGP	\$7.70
1792.83878-01	08/11/2016	83878BOC Gases	Supply of Dry Ice For Weekly Mosquito Tr	\$3.19

Total: EFT 1,251 \$15,573,576.30

161129	11/01/2017	207875Gomberg Kite Productions Intl	Aust Day 2017: Kite Decorations & Workshop	\$1,011.58
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Total: EFT 1 \$1,011.58

30105662	30/12/2016	22507BCITF	BCITF Levies: Dec 2016	\$60,472.64
30105604	09/12/2016	21545City of South Perth	Reimburse Land Sale Costs deducted from	\$47,537.94
30105667	30/12/2016	206450Building Commission	BS Levies Dec 2016	\$44,976.04
30105564	30/11/2016	22507BCITF	BCITF Levies Nov 2016	\$40,312.12
30105646	22/12/2016	76679City Of Canning	Swan Canning CLAG Mosquito Control Fundi	\$34,330.78
30105568	30/11/2016	206450Building Commission	BS Levies November 2016	\$30,424.99
30105680	10/01/2017	200691Water Corporation	Usage	\$17,099.89
30105664	30/12/2016	200406Perth Zoo	Ticket Machine Takings: Dec 2016	\$15,177.26
30105746	31/01/2017	200406Perth Zoo	Ticket Machine Takings: Jan'17	\$15,001.74
30105747	31/01/2017	83856South Perth Bowling Club	Coin Machine Takings: Jan'17	\$14,732.85
30105663	30/12/2016	83856South Perth Bowling Club	Coin Machine Takings: Dec 2016	\$14,659.90
30105666	30/12/2016	202801Jardine Lloyd Thompson Pty Ltd	CPV Residents Contents Prem Renewal	\$12,973.90
30105567	30/11/2016	200406Perth Zoo	Ticket Machine Takings: Nov 2016	\$12,864.85
30105542	23/11/2016	204989Telstra	Mobile Phone Charges	\$11,739.82
30105543	23/11/2016	205037Telstra	White Pages Listing - 2016/2017	\$11,518.76
30105651	22/12/2016	204990Telstra	CPV Land Lines: 1/10/16-30/11/16	\$11,183.23
30105566	30/11/2016	83856South Perth Bowling Club	Coin Machine Takings: Nov 2016	\$11,180.06

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Creditors

Reference No.	Date	Creditor Payee	Description	Amount
JO105640	21/12/2016	205503Mr G Cridland	Mtng Attendance & Allowances:Jan/Mar'17	\$10,737.50
JO105675	08/01/2017	200691Water Corporation	Usage	\$10,183.48
JO105490	09/11/2016	200691Water Corporation	Usage	\$8,725.56
JO105676	09/01/2017	204989Telstra	Mobile Phone Charges	\$7,358.04
JO105534	23/11/2016	84133Alinta	CPV, Manning Snr Cit, Challenger Ave	\$7,176.55
JO105742	31/01/2017	22507BCITF	BCITF Levies: Jan 2017	\$6,595.93
JO105720	22/01/2017	204989Telstra	Mobile Phone Charges	\$6,351.01
JO105743	31/01/2017	206450Building Commission	BS Levies: January 2017	\$6,101.41
JO105574	08/12/2016	22459City Of Melville	Recoup Costs: Mossie Mngmt: CLAG/Swan Ri	\$5,203.67
JO105647	22/12/2016	84133Alinta	Civic Hall & CPV	\$4,881.80
JO105579	08/12/2016	205558DM Flooring & Carpentry	Collier Pavilion: Repair & Replace Damag	\$4,500.00
JO105668	30/12/2016	204988Telstra	Land Lines Usage & Equipment	\$3,933.12
JO105540	23/11/2016	204988Telstra	Land Lines: Usage & Equipment	\$3,931.00
JO105712	22/01/2017	84133Alinta	CPV Gas Supply	\$3,922.50
JO105719	22/01/2017	204988Telstra	Land Lines Usage & Equipment: Dec 2016	\$3,763.66
JO105665	30/12/2016	202327Miss D M Gray	Expense Reimbursement	\$2,790.00
JO105677	10/01/2017	73091Administration Petty Cash	Petty Cash Reimbursement	\$2,577.95
JO105645	22/12/2016	76324City Of Gosnells	Long Service Leave Entitlement	\$2,577.37
JO105650	22/12/2016	204446Mrs C E Jones	Expense Reimbursement	\$2,520.00
JO105578	08/12/2016	205986Department Of Transport	Vehicle Plate Searches: October 2016	\$2,148.30
JO105484	09/11/2016	207952Ecoworkz Sales Pty Ltd	200 Ltrs WA Wetter	\$1,782.00
JO105483	09/11/2016	77087Como Primary School	Refund of Park Restoration & Bus Bond	\$1,750.00
JO105585	08/12/2016	207976Recoveries Corporation Pty Ltd	Vehicle Insurance Claim	\$1,554.72
JO105570	06/12/2016	202999Local Gov't Racecourses & Cemetary	Payroll Deduction PPE 7 & 21/11 & 5/12/2016	\$1,496.50
JO105737	31/01/2017	202999Local Gov't Racecourses & Cemetary	Payroll Deduction PPE 2, 16 & 30/1/2017	\$1,476.00
JO105714	22/01/2017	22459City Of Melville	Design Advisory Consultant Fees	\$1,452.00
JO105713	22/01/2017	203871Barbecue Bazaar	New BBQ - CPV	\$1,395.00
JO105511	14/11/2016	73091Administration Petty Cash	Petty Cash Reimbursement	\$1,366.15
JO105569	06/12/2016	206338Larsen Superannuation Fund	Payroll Deduction PPE 21/11/2016	\$1,250.64
JO105654	23/12/2016	206338Larsen Superannuation Fund	Payroll Deduction PPE 19/12/2016	\$1,250.64
JO105565	30/11/2016	73091Administration Petty Cash	Petty Cash Reimbursement	\$1,231.75
JO105539	23/11/2016	206258South Perth Playgroup	Rfnd Park Rest Bnd: E J Oval: 19/3/16	\$1,080.00
JO105741	31/01/2017	203966Zurich Australian Insurance Ltd	Motor Vehicle Excess	\$1,000.00
JO105572	08/12/2016	84133Alinta	Collins St Hall, SP Snrs, Infant Health Centre	\$697.35
JO105535	23/11/2016	21545City of South Perth	Rates/ESL Rebate RT178395	\$695.93
JO105588	08/12/2016	200691Water Corporation	Usage	\$668.03
JO105716	22/01/2017	73342Landgate	Surrender of Lease: CPV U160 & 7	\$663.20
JO105481	09/11/2016	84133Alinta	Bill Grayden, Collier Pavillion	\$662.80
JO105537	23/11/2016	207911Mr M McGuire	Citizenship Ceremony: Welcome to the Cou	\$550.00
JO105563	30/11/2016	21545City of South Perth	BSL & BCITF Commission Nov 2016	\$541.00
JO105717	22/01/2017	205535Mr P McQue	Expense Reimbursement	\$513.00
JO105655	23/12/2016	202999Local Gov't Racecourses & Cemetary	Payroll Deduction PPE 19/12/2016	\$492.00
JO105652	22/12/2016	205897Jaycar Electronics	Supply HDMI Cables For Manning Library	\$491.60
JO105661	30/12/2016	21545City of South Perth	BS Levy & BCITF Retained Dec 2016	\$420.25
JO105576	08/12/2016	201621Curtin University	KidSport Grant: Makinson/Bastin	\$400.00
JO105580	08/12/2016	207973Dr Rashida Murphy	Words With Wine Event	\$350.00
JO105739	31/01/2017	204851Mr C M Barker	Expense Reimbursement	\$346.95
JO105486	09/11/2016	201415South Perth RSL Sub-Branch	Refund Community Bus Hire & Bond: 11/11/	\$335.00
JO105491	09/11/2016	205028Water Corporation	Manning Seniors: Trade Waste Charge - 20	\$330.27
JO105744	31/01/2017	21545City of South Perth	BCITF & BS Levy Retained: Jan	\$294.00
JO105492	09/11/2016	202007Youngs Holden	Fleet Vehicle Service	\$288.45
JO105641	21/12/2016	84403Operation Centre Petty Cash	Petty Cash Reimbursement	\$281.70
JO105541	23/11/2016	205352Telstra	Video Conferencing Line: November 2016	\$273.49
JO105644	21/12/2016	205352Telstra	Video Conferencing Line Rental to 31/12/	\$273.49
JO105721	22/01/2017	205352Telstra	Video Conferencing Line Rental to 31/1/1	\$273.49
JO105487	09/11/2016	201829South Perth Learning Centre	Refund of Community Bus Bond 27/9/16	\$250.00
JO105538	23/11/2016	204975Moonlight & Roses Florist	Remembrance Day Wreath	\$239.50
JO105669	08/01/2017	205897Jaycar Electronics	HDMI Extender	\$179.00
JO105582	08/12/2016	205897Jaycar Electronics	HDMI Cables & Extender	\$178.90
JO105586	08/12/2016	201493South Perth Junior Football Club (I	KidSport Grant: Bray	\$155.00
JO105642	21/12/2016	200949Collier Park Village Petty Cash	Petty Cash Reimbursement	\$120.35
JO105571	06/12/2016	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 7 & 21/11 & 5/12/2016	\$120.00
JO105738	31/01/2017	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 2, 16 & 30/1/2017	\$120.00
JO105536	23/11/2016	200378Dept Of Transport	Seatrek Aluminium Boat Registration 2016	\$113.00
JO105583	08/12/2016	22222Kensington Primary School	School Book Awards	\$80.00
JO105584	08/12/2016	21739Manning Primary School	School Book Awards	\$80.00
JO105587	08/12/2016	201741St Columba's Catholic Primary Schoo	School Book Awards	\$80.00
JO105649	22/12/2016	204334South Perth Primary School	School Book Awards	\$80.00
JO105648	22/12/2016	200378Dept Of Transport	LM0912: Jetty Licence 2017 - Coode St	\$78.20
JO105718	22/01/2017	207993Mr T I Stuckey	Expense Reimbursement	\$65.37
JO105575	08/12/2016	207361Miss Z E Cornish	Expense Reimbursement	\$49.42

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J0105482	09/11/2016	207948Mr M J Andrews	Expense Reimbursement	\$42.55
J0105656	23/12/2016	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 19/12/2016	\$40.00
J0105643	21/12/2016	200378Dept Of Transport	Jetty Licence: LM1456 - 2016-2017	\$39.10
J0105740	31/01/2017	200378Dept Of Transport	Jetty Licence: LM3798 - Waterford Foresh	\$39.10
J0105485	09/11/2016	206026Jason Jenke	Expense Reimbursement	\$30.00
J0105581	08/12/2016	207960Mr S Foster	Expense Reimbursement	\$30.00
J0105573	08/12/2016	207196Miss K E Breese	Expense Reimbursement	\$26.00
J0105715	22/01/2017	204446Mrs C E Jones	Expense Reimbursement	\$19.80
J0105577	08/12/2016	206625Danielle Cattalini	Expense Reimbursement	\$9.49
J0105603	09/12/2016	21545City of South Perth	Adjustment of Water Charges 9 Bradshaw C	\$8.86
J0105653	22/12/2016	205986Department Of Transport	Vehicle Srch Fees: Nov 2016	\$6.60
Total:	Cheque			99 \$542,373.26

Total:	Creditors			1,351 \$16,116,961.14

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Reference No.	Date	Payee	Description	Amount
00105546	28/11/2016	Mrs Elaine Jones	Refund to Departing Resident: CPV U93	\$328,125.86
00105635	21/12/2016	Mr L & Mrs D Stoakes	Rfnd to Departing Residents: CPV U127	\$323,750.00
00105735	27/01/2017	Mrs S Stott	Rfnd to Departing Resident: CPV U84	\$168,072.74
00105736	31/01/2017	Mrs B Hatcher	Rfnd to Departing Resident: CPV U160	\$108,681.14
00105598	08/12/2016	Mrs Gladys Langridge	CPV U/7: Rfnd to Departed Resident	\$96,229.06
0018627	09/12/2016	City of South Perth C/- City of Can	Refund CLAG 2016/2017 City of Canning	\$21,940.54
00105528	21/11/2016	Suited Events	Refund of Park Restoration Bond For SJMP	\$10,000.00
0018646	16/12/2016	City of South Perth C/- City of Can	Refund Clag 2016/2017	\$7,842.67
0018591	24/11/2016	City of South Perth	Part Refund - CLAG2016/2017	\$5,203.67
00105627	16/12/2016	Cooktown Constructions Pty Ltd	Rfnd Bldg Permit/BS Levy/BCITF Levy	\$5,124.00
00105495	09/11/2016	Jaguar Car Club of Western Australi	Rfnd Park Restoration Bnd: SJMP Zn8: 30/10	\$5,000.00
00105503	09/11/2016	Juvenile Diabetes Research Foundati	Refund of Park Restoration Bond: SJMP 10-11 Oct	\$5,000.00
00105622	16/12/2016	Sunset Events Pty Ltd	Rfnd Park Rest Bond: SJMP Zn 15 - 2/12/16	\$5,000.00
0018647	16/12/2016	City of South Perth C/- City of Can	Refund CLAG 2016/2017	\$4,547.57
0018567	11/11/2016	ActionSheds Australia Pty Ltd	RefundRdResAccBond-58 Mount Henry Rd	\$4,400.00
0018585	24/11/2016	Cooktown Constructions (2005) Pty L	RefundRdResAccBond-40 Coode St	\$4,400.00
0018620	06/12/2016	Cooktown Constructions (2005) Pty L	RefundRdResAccBond-40 Coode St	\$4,400.00
0018664	22/12/2016	Jaxon Pty Ltd	RefundRdResAccBond-98 Mill Point Rd	\$4,400.00
0018564	11/11/2016	ZD Constructions 93 Pty Ltd	RefundRdResAccBond-91 Ley St	\$3,000.00
0018575	17/11/2016	Nexus Home Improvements Pty Ltd	RefundRdResAccBond-77 Ryrrie Ave	\$3,000.00
00105552	30/11/2016	Premiere Events/Perth 4WD Show	Rfnd Pk Rest Bnd: SJMP Zns -13,14,15--11-13/11	\$3,000.00
00105601	08/12/2016	Porsche Club of Western Australia I	Rfnd Park Rest Bond: SJMP Zn.7 -27/11	\$3,000.00
0018642	12/12/2016	Mr A Kearman	RefundRdResAccBond-50 Ryrrie Ave	\$3,000.00
00105620	16/12/2016	Allan Dewar	Rfnd Park Restoration Bnd: SJMP Zn 7	\$3,000.00
0018651	20/12/2016	Mr S R Amanyar	Refund RdReserveAccessBond 28 Apus Loop	\$3,000.00
00105608	16/12/2016	Mr M F O'Brien	Rfnd Interim Rbsh:31-33 Welwyn Ave	\$2,896.75
00105606	16/12/2016	Westlin Investments Pty Ltd	14 River Way: Rfnd Overpayment	\$2,608.77
00105607	16/12/2016	Westlin Investments Pty Ltd	16 River Way: Rfnd Overpayment	\$2,608.77
00105561	30/11/2016	Embargo Bar Pty Ltd Attention: Darl	Rfnd Rubbish Bin Fees: SJMP Zn 7	\$2,430.00
00105634	16/12/2016	Mr D C Cheong & Mrs D M Cheong & C	18 Murray St: Rfnd Overpayment	\$2,343.26
0018565	11/11/2016	Boab Enterprises WA Pty Ltd T/A Red	RefundRdResAccBond-1/6 Coolidge St	\$2,200.00
0018566	11/11/2016	Mr P Jurjevich	RefundRdResAccBond-30 Parsons Ave	\$2,200.00
0018568	11/11/2016	Green-Shore Builders Pty Ltd	RefundRdResAccBond-20 Karoo St	\$2,200.00
0018586	24/11/2016	Tim Davies Landscaping Pty Ltd	RefundRdResAccBond-9 Apus loop	\$2,200.00
0018588	24/11/2016	Dale Alcock Home Improvement	RefundRdResAccBond-3 Ryrrie Ave	\$2,200.00
0018593	30/11/2016	Hefferon Designs Pty Ltd	RefundRdResAccBond-225 Manning Road	\$2,200.00
0018604	05/12/2016	Element Constructions	RefundRdResAccBond-4 Broad St	\$2,200.00
0018605	05/12/2016	Tagella Construction	RefundRdResAccBond-50 Anstey St	\$2,200.00
0018640	12/12/2016	Oswald Homes	RefundRdResAccBond-90 Coode St	\$2,200.00
0018641	12/12/2016	Home Group WA Pty Ltd	RefundRdResAccBond-29B Bickley Cres	\$2,200.00
0018644	12/12/2016	Mrs K L Sampson	RefundRdResAccBond-14 Isabella Cres	\$2,200.00
0018656	20/12/2016	Home Group WA Pty Ltd	Refund RdReserveAccessBond 26 Apus Loop	\$2,200.00
0018657	20/12/2016	Stannard Group Pty Ltd	Refund RdReserveAccessBond 15 Egretha Dv	\$2,200.00
0018658	20/12/2016	KMI Property Solutions Pty Ltd	Refund RdReserveAccessBond 32 Cloister A	\$2,200.00
0018672	29/12/2016	Mr A Vuleta	RefundRdReserveAccessBond 11 McNess Glad	\$2,200.00
0018686	12/01/2017	Ms C Cross	RefundRdResAccBond-39 Broome St	\$2,200.00
0018687	12/01/2017	Capella Constructions Pty Ltd	RefundRdResAccBond-6 Potter Ave	\$2,200.00
0018689	12/01/2017	Advanced Specialised Builders	RefundRdResAccBond-3 Bowman St	\$2,200.00
0018692	12/01/2017	Mr P D Miller	RefundRdResAccBond-3/33 Angelo Street	\$2,200.00
0018733	17/01/2017	J-CORP PTY LTD t/a Perceptions	RefundRdResAccBond-27B Baldwin St	\$2,200.00
0018735	17/01/2017	Auscon Pty Ltd	RefundRdResAccBond-6/8 Parker St	\$2,200.00
0018736	17/01/2017	Mr J G Wade	RefundRdResAccBond-1/20 Stone St	\$2,200.00
0018738	17/01/2017	Swan River Constructions	RefundRdResAccBond-37 Hovia Tce	\$2,200.00
0018742	31/01/2017	Celtic Builders	RefundRdResAccBond-96 Banksia Tce	\$2,200.00
00105704	11/01/2017	Residential Building WA	24 Victoria St: Partial Rfnd Develop App Fee	\$1,750.81
00105516	21/11/2016	Saving Perth Animals from Euthanasi	Rfnd Centre/Swipe Card Bnd: S/P Comm Cnt:4/11	\$1,700.00
00105517	21/11/2016	Best Friends Animal Rescue Inc	Rfnd Hall/Swipe Card Bnd: S/P Comm Cnt:5/11	\$1,700.00
00105558	30/11/2016	Rotary of Matilda Bay	Rfnd Hall/Key Bond: S/P Comm Hall -17/11/16	\$1,700.00
00105559	30/11/2016	TradeUp Australia	Rfnd Hall/Key Bond: S/P Comm Hall -11/11/16	\$1,700.00
0018619	06/12/2016	Ms S Czernik	RefundRdResAccBond-55 Douglas Ave	\$1,700.00
00105610	16/12/2016	Nihar Associates	Rfnd Hall & Key Bond: S/P Comm Hall 11/12	\$1,700.00
00105611	16/12/2016	Idamenco 123 Pty Ltd	Rfnd Hall & Key Bond: S/P Comm Hall 09/12	\$1,700.00
00105639	21/12/2016	WA Chinese Chamber of Commerce	Rfnd Hall/Swipe Crd Bnd: S/P Comm Hall-10/12	\$1,700.00
00105682	11/01/2017	Bibiana Mbimbi	Rfnd Hall/Swipe Crd Bnd: S/P Comm Hall-17/12	\$1,700.00
00105689	11/01/2017	Darshan Sidhu	Rfnd Hall/Swipe Crd Bnd: S/P Comm Hall:27/12	\$1,700.00
00105726	24/01/2017	Australia Hunan Cultural & Commerce	Refund of Hall Hire: Sth Pth Community Hall 7/1/17	\$1,700.00
00105745	31/01/2017	Geraldine Russie	Refund of Hall Bond: Sth Perth Community Hall	\$1,700.00
00105681	11/01/2017	Dr Vyacheslav Kitaeff	Rfnd Hall/Swipe Crd Bnd: S/P Comm Hall-18/12	\$1,637.00
00105691	11/01/2017	Carol Winters	Rfnd Park Restoration Bnd -SJMP Zn 7:10/12	\$1,620.00
00105692	11/01/2017	Dion Saratsis	Rfnd Park Restoration Bnd -SJMP Zn 10:22/10	\$1,620.00
00105694	11/01/2017	Allison Barrett	Rfnd Park Rest Bond: SJMP Zn 10	\$1,620.00

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00105597	08/12/2016	Selvarajah Marimuthu	Rfnd Hall/Key Bnd: S/P Comm Hall-3/12/16	\$1,550.00
00105556	30/11/2016	Mr G J Coker & Mrs B J Coker	2/57 Axford St: Rfnd Overpayment	\$1,499.04
00105724	24/01/2017	K Singh	13/7 Gardner St:Rfnd Double Rates Pymt	\$1,366.85
00105497	09/11/2016	BOC Social Club	Refund Cancelled Booking For SJMP 13/11/16	\$1,355.00
00105506	09/11/2016	Mr A Raymond	Crossover Subs, Footp - 13A Rylie Ave	\$1,335.72
00105499	09/11/2016	Kelwin Wong	Artwork Sale: Cygnet Cinema	\$1,275.00
00105527	21/11/2016	Ben Trager Homes Pty Ltd	164A Thelma St: Verge Licence Refund	\$1,212.00
00105723	24/01/2017	H C Lee	6/75 Ley St: Rfnd Double Instalment	\$1,114.75
0018557	09/11/2016	Bravura Design Pty Ltd	RefundRdResAccBond-55 Mill Point Road	\$1,100.00
0018560	11/11/2016	FDC Construction & Fitout P/L	RefundRdResAccBond-81-85 South Perth Esp	\$1,100.00
0018592	25/11/2016	Sanpoint Pty Ltd	RefundRdResAccBond-L9001 Manning	\$1,100.00
0018601	30/11/2016	Ibex Commercial Interiors	RefundRdResAccBond-37 Walanna Dr	\$1,100.00
0018616	05/12/2016	CJ Anderson NM Crossing & CJ Stiles	RefundRdResAccBond-16 Preston St	\$1,100.00
0018622	06/12/2016	Cooktown Constructions (2005) Pty L	RefundRdResAccBond-40 Coode St	\$1,100.00
0018650	19/12/2016	Buildinglines Approvals Pty Ltd	RefundRdResAccBond-79 Angelo St	\$1,100.00
0018663	20/12/2016	Cooktown Constructions (2005) Pty	Refund RdReserveAccessBond 6 Lyall St	\$1,100.00
0018668	29/12/2016	Chris Brook Builder	RefundRdReserveAccessBond 2 Mends St	\$1,100.00
0018671	29/12/2016	Chris Brook Builder	RefundRdReserveAccessBond 40 Coode St	\$1,100.00
0018693	12/01/2017	Lend Lease Project Management and	RefundRdResAccBond-26 Dick Perry Aven	\$1,100.00
0018700	17/01/2017	Simon Walker- Modus Compliance Pty	RefundRdResAccBond-58 Mt Henry Road	\$1,100.00
0018702	17/01/2017	Richardson 1 Pty Ltd	RefundRdResAccBond-3 Richardson St	\$1,100.00
0018712	17/01/2017	Modus Compliance P/L	RefundRdResAccBond-45-49 George St	\$1,100.00
0018716	17/01/2017	Mr E Jong	RefundRdResAccBond-25 Preston St	\$1,100.00
0018722	17/01/2017	Barker 3 Pty Ltd AFT Barker Trust	RefundRdResAccBond3 Barker Ave	\$1,100.00
0018729	17/01/2017	Bob O'Brien Homes	RefundRdResAccBond-152A Mill Point Rd	\$1,100.00
00105725	24/01/2017	Mr Shadi Rawas	Refund of Hall Hire & Cleaning Fee For Cancelled	\$1,100.00
00105508	09/11/2016	Life's Little Treasures Foundation	Refund of Park Restoration Bond: SJMP 23/10/16	\$1,080.00
00105548	28/11/2016	SCT Logistics	Rfnd Park Rest Bnd: SJMP Zn 12	\$1,080.00
00105550	30/11/2016	Paul Sutherland	Rfnd Pk Rest Bond: SJMP Zn 5	\$1,080.00
00105589	08/12/2016	Cure Brain Cancer Foundation	Rfnd PRB: SJMP Zn 10 & Pathways	\$1,080.00
00105638	21/12/2016	Suez Recycling and Recovery	Rfnd Park/Restoration Bond: SJMP Zn 14	\$1,080.00
00105685	11/01/2017	Taylor to Suit	Rfnd Park Rest Bond: SJMP Zn.10:10-11/12/16	\$1,080.00
00105695	11/01/2017	Peter J Dickson	Rfnd Park Rest Bond: SJMP Zn 5 - 18/12/16	\$1,080.00
00105696	11/01/2017	Monadelphous Group Limited	Rfnd Park Rest Bond: SJMP Zn 5 - 16/12/16	\$1,080.00
00105728	24/01/2017	Ventura Home Group Pty Ltd	Rfnd Park Restoration Bnd: SJMP Zn.10	\$1,080.00
00105513	21/11/2016	Mr N K Morgan & Mrs A M Skehan	8/38 Comer St: Rfnd Dble Instal Pymt	\$1,000.10
00105594	08/12/2016	Family Voice Australia	Rfnd Hall/Key Bond: S/P Comm Hall -1/12/16	\$1,000.00
00105683	11/01/2017	Ikram Hirad	Rfnd Hall/Swipe Crd Bnd:S/P Comm Hall-16/12	\$1,000.00
00105690	11/01/2017	Kingdomcity Perth	Rfnd Hall/Swipe Crd Bnd: S/P Comm Hall:24/12	\$1,000.00
00105707	11/01/2017	Max Yap	Ted Maslen Award	\$1,000.00
00105708	11/01/2017	Jed Herne	Ted Maslen Award	\$1,000.00
00105709	11/01/2017	Jamin Wu	Ted Maslen Award	\$1,000.00
0018740	24/01/2017	Mr S Rawas	RefundHallBond-SPCH 15/4	\$1,000.00
00105554	30/11/2016	Camp Quality	Rfnd Hall/Key Bond:Collins St Centre 18/11	\$990.00
00105600	08/12/2016	Melanie Blades	Rfnd Hire Fees: S/P Comm Hall:Jul-Dec'16	\$925.00
00105545	28/11/2016	Molly Schelkis	1B Scenic Cres: Rebate Refund	\$913.09
00105633	16/12/2016	Mr F C S Tay & Mrs H Tay	14 Success Cresc: Rfnd o'paid instalment	\$905.24
00105624	16/12/2016	Robert Biagioni Constructions	51 Gardner St: F/path Reimbursement	\$905.08
00105526	21/11/2016	Ms M Keenan	Refund of Tree Removal Fee: Not Removed	\$858.00
00105547	28/11/2016	SCT Logistics	Rfd Site,Bin,Vehicle Access Fees: SJMP Zn 12	\$815.00
00105623	16/12/2016	Tracey Brunstrom & Hammond Pty Ltd	Rfnd Park Restoration Bnd: SJMP Zn 10	\$800.00
00105699	11/01/2017	Yhana Duffy	Rfnd Park Rest Bond: SJMP Zn.6 - 10/12/16	\$800.00
00105687	11/01/2017	Southern Stata Services	Windemere Apartment: Retic Repairs From	\$799.70
00105512	21/11/2016	Mr R G Cook 7 Mrs L H Cook	21 Wattle St: Rfnd Dble Instal Pymt	\$766.90
00105496	09/11/2016	Mr P J & Mrs P A Spencer	71 Mt Henry Road: Refund Overpaid Instalment	\$756.00
00105480	03/11/2016	Chris Goldberg	2016 People's Choice Award	\$750.00
00105711	11/01/2017	A.C & D.A Wates	42 Bickley Cresc: Crossing Subsidy	\$729.73
00105710	11/01/2017	Mr Chay Pointer	39 Hovia Tce: Crossing Subsidy	\$708.26
0018618	05/12/2016	The Plunkett Group	RefundRdResAccBond-130 Manning Rd	\$700.00
0018621	06/12/2016	PTG Construction & Development P/L	RefundRdResAccBond-9 Gygnus Pde	\$700.00
0018665	29/12/2016	S&A Holdings Pty Ltd	Refund Rd Reserve Access Bd -295 Canning	\$700.00
0018705	17/01/2017	Roxby Star Pty Ltd T/A Nardi Constr	RefundRdResAccBond-92A Mary St	\$700.00
0018725	17/01/2017	Mrs M J Shaw	RefundRdResAccBond-299 Canning Hwy	\$700.00
00105560	30/11/2016	Mr Michael Richardson	3 Rylie Ave; Crossing Subsidy	\$682.27
00105592	08/12/2016	Mr Alwyn Adkins	62 Dyson St: Crossing Subsidy	\$672.55
00105625	16/12/2016	Ms Corlette Cross	39 Broome Street: Crossing Subsidy	\$653.50
00105596	08/12/2016	Grand Cru Developments	36 Apus Loop: Footpath Reimbursement	\$616.00
00105591	08/12/2016	Mr Lit Seng Cheah	94 Labouchere Rd: Crossing Subsidy	\$596.33
00105494	09/11/2016	Turkish Australian Culture House	Rfnd Park Rest Bond: SJMP Zn10:29/10/16	\$540.00
00105507	09/11/2016	Natasha Witbooi	Refund of Park Restoration Bond: SJMP 19/10/16	\$540.00
00105518	21/11/2016	Juan Bermudez	Rfnd Park Restoration Bnd: SJMP Zn 6	\$540.00

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00105519	21/11/2016	Ryan Grant	Rfnd Prk Restoration Bnd:Geo Burnett Prk:5/11/16	\$540.00
00105520	21/11/2016	Emily O'Donnell	Rfnd Prk Restoration Bnd:SJMP Zn 6:5/11	\$540.00
00105522	21/11/2016	West Australian Marathon Club	Refund of Park Restoration Bond: SJMP 6/11/16	\$540.00
00105524	21/11/2016	Melissa Hall	Rfnd Hire Prk Rest Bnd: SJMP Zn5, 5/11/16	\$540.00
00105525	21/11/2016	Louise Wallace	Rfnd Prk Rest Bnd: SJMP Zn 9: 22/10/16	\$540.00
00105530	21/11/2016	Mosman Park Rotary Club Inc	Refund of Park Restoration Bond: SJMP	\$540.00
00105531	21/11/2016	Dakota Hire	Refund of Park Restoration Bond: SJMP 12/11/16	\$540.00
00105532	21/11/2016	Donald George MacKenzie	Refund of Park Restoration Bond: SJMP 11/11/16	\$540.00
0018577	23/11/2016	Ms A Wolfe	RefundParkRestBond-SJMP 19/11	\$540.00
00105549	30/11/2016	Christopher Chin	Rfnd Pk Restoration Bnd:SJMP Zn 6	\$540.00
00105551	30/11/2016	Katie Elsegood & Stuart Mackinnon	Rfnd Pk Rest Bond: SJMP Zn 5 - 24/11	\$540.00
00105595	08/12/2016	Bruce McDowell	Rfnd Park Restoration Bnd:SJMP Zn 5 -20/11	\$540.00
0018626	09/12/2016	H Morphet	RefundParkRestBond-SJMP 25/11	\$540.00
00105605	16/12/2016	Margrete (Kjerste) Hanssen	Rfnd Park Rest Bond: NM Park Area 2	\$540.00
00105612	16/12/2016	Western Australian Motor Industry F	Rfnd Park Restoration Bnd: SJMP Zn 13	\$540.00
00105613	16/12/2016	Praba Selvendra	Rfnd Park Restoration Bnd: Fairview Gdns	\$540.00
00105614	16/12/2016	Ian Saunders	Rfnd Park Restoration Bnd:G/ Burnett Prk/Lnd	\$540.00
00105615	16/12/2016	Christine Gillon	Rfnd Park Restoration Bnd: SJMP Zn 5	\$540.00
00105616	16/12/2016	Graphic Constructions Pty Ltd	Rfnd Park Restoration Bnd: SJMP Zn 12	\$540.00
00105617	16/12/2016	Paula Norfolk	Rfnd Park Restoration Bnd: SJMP Zn 5	\$540.00
00105618	16/12/2016	Jonathon Cridland	Rfnd Park Restoration Bnd: SJMP Zn 10	\$540.00
00105619	16/12/2016	South Perth Rotaract	Rfnd Park Restoration Bnd: Sandgate Res	\$540.00
00105621	16/12/2016	Julie Levenston	Rfnd Prk Restoration Bnd:Andrew Thompson Res	\$540.00
00105684	11/01/2017	Tamara Marsh	Rfnd Park Rest Bond:SJMP Zn.7.9/12/16	\$540.00
00105686	11/01/2017	Emily Longman	Rfnd Park Rest Bond:SJMP Zn.5:10/12/16	\$540.00
00105697	11/01/2017	Janeen Luck	Rfnd Park Rest Bond: SJMP Zn.11 -10/12/16	\$540.00
00105698	11/01/2017	Cleanwest Property Services Pty Ltd	Rfnd Park Rest Bond: Comer Res- 11/12/16	\$540.00
00105700	11/01/2017	Premium Lighting	Rfnd Park Rest Bond:SJMP Zn.7 - 17/12/16	\$540.00
00105701	11/01/2017	Kate O'Brien	Rfnd Park Rest Bond: SJMP Zn.12 -17/12/16	\$540.00
00105702	11/01/2017	Jacqueline Thorson	Rfnd Park Rest Bond:SJMP Zn.8 -17/12/16	\$540.00
00105729	24/01/2017	Landcorp Social Club	Rfnd Park Restoration Bnd: SJMP Zn.5	\$540.00
00105730	24/01/2017	Linfox Armaguard	Rfnd Park Restoration Bnd: SJMP Zn.7	\$540.00
00105731	24/01/2017	Daniel Hazell	Rfnd Park Restoration Bnd: SJMP Zn.12	\$540.00
00105732	24/01/2017	Brendan Murray	Rfnd Park Restoration Bnd: SJMP Zn.5	\$540.00
00105733	24/01/2017	Benjamin Fitzgerald	Rfnd Park Restoration Bnd: SJMP Zn.8	\$540.00
00105521	21/11/2016	Manning Rippers Football Club	Rfnd O'pymt- Pymt sent CoSP in error	\$514.25
00105590	08/12/2016	Ms Marcia Powell	34 Arlington Ave: Crossing Subsidy	\$507.54
0018555	09/11/2016	Mr L C Foster	RefundRdResAccBond-103 Waterford Ave	\$500.00
0018556	09/11/2016	Letizia Hugo Pty Ltd T/A Hugo Homes	RefundRdResAccBond-5 Edinburgh St	\$500.00
0018558	09/11/2016	Clinton Farr	RefundRdResAccBond-41 Hampden St	\$500.00
0018559	11/11/2016	Mr G Brown	RefundRdResAccBond-46 Forest St	\$500.00
0018561	11/11/2016	BGC Residential Pty Ltd	RefundRdResAccBond-13 Pepler Ave	\$500.00
0018562	11/11/2016	Mrs L R Killigrew	RefundRdResAccBond-48 Roebuck Dr	\$500.00
0018563	11/11/2016	Home Group WA Pty Ltd	RefundRdResAccBond-11 Egretta Dr	\$500.00
0018569	11/11/2016	Elise Allen	RefundRdResAccBond-5 Dunganvan Crt	\$500.00
0018570	11/11/2016	Great Aussie Patios Pty Ltd	RefundRdResAccBond-1/71 Henley St	\$500.00
0018571	11/11/2016	Mr J Fowler	RefundRdResAccBond-36 Monk St	\$500.00
0018572	11/11/2016	Mr A J Libia	RefundRdResAccBond-20 Seventh Ave	\$500.00
0018573	17/11/2016	Ensieh Nikookar	RefundRdResAccBond-2/121 Manning Rd	\$500.00
0018574	17/11/2016	Pindan Pty Ltd T/A Switch Homes for	RefundRdResAccBond-148 Lockhart St	\$500.00
0018576	17/11/2016	Pindan Pty Ltd T/A Switch Homes for	RefundRdResAccBond-13A Scenic Cres	\$500.00
0018578	24/11/2016	Mr W A Pavey	RefundRdResAccBond-38 Roebuck Dr	\$500.00
0018579	24/11/2016	Ms A Ogilvie	RefundRdResAccBond-26 Milson St	\$500.00
0018580	24/11/2016	T and Pe-Mei Ong	RefundRdResAccBond-19 Athony St	\$500.00
0018581	24/11/2016	Mr P Blackbeard	RefundRdResAccBond-12 Leonora St	\$500.00
0018582	24/11/2016	Don Russell Homes Pty Ltd	RefundRdResAccBond-26 Egretta Dr	\$500.00
0018583	24/11/2016	Prestige Homes WA Pty Ltd	RefundRdResAccBond-12 First Ave	\$500.00
0018584	24/11/2016	Prestige Homes WA Pty Ltd	RefundRdResAccBond-10 First Ave	\$500.00
0018587	24/11/2016	Mr P Lewis	RefundRdResAccBond-35 Elizabeth St	\$500.00
0018589	24/11/2016	Revell Landscaping	RefundRdResAccBond-184 Thelma St	\$500.00
0018590	24/11/2016	WA Wall Removal	RefundRdResAccBond-24A Elizabeth St	\$500.00
00105555	30/11/2016	Palm and Cycad Society WA Inc	Rfnd Hall/Key Bond:S/P Commn Hall-25-27/11	\$500.00
0018594	30/11/2016	G J Chinnery	RefundRdResAccBond-8 Ambon St	\$500.00
0018595	30/11/2016	APG Homes Pty Ltd	RefundRdResAccBond-38 Broome St	\$500.00
0018596	30/11/2016	Oswald Homes	RefundRdResAccBond-10Swan St	\$500.00
0018597	30/11/2016	Mr F C Williams	RefundRdResAccBond-4 Dyson St	\$500.00
0018598	30/11/2016	Outdoor World	RefundRdResAccBond-1/4 Norton St	\$500.00
0018599	30/11/2016	Oasis Patios	RefundRdResAccBond-16 Griffin St	\$500.00
0018600	30/11/2016	MR Clark Taylor - Bit Tech Holdings	RefundRdResAccBond-16 Axford St	\$500.00
0018602	05/12/2016	Mr T L Archibald	RefundRdResAccBond-24 David St	\$500.00
0018603	05/12/2016	Tropical Pools	RefundRdResAccBond-15 Alston Ave	\$500.00

Payment Listing
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Non-Creditors

Reference No.	Date	Payee	Description	Amount
00018606	05/12/2016	Tropical Pools	RefundRdResAccBond-45 Roseberry Ave	\$500.00
00018607	05/12/2016	Qian Fung Yang	RefundRdResAccBond-38 Apus Loop	\$500.00
00018608	05/12/2016	Stannard Group Pty Ltd	RefundRdResAccBond-201A South Tce	\$500.00
00018609	05/12/2016	Jascot Enterprises Pty Ltd	RefundRdResAccBond-13 Dacelo Vista	\$500.00
00018610	05/12/2016	Oasis Patios	RefundRdResAccBond-224 Douglas Ave	\$500.00
00018611	05/12/2016	Mr D J Sharpham	RefundRdResAccBond-57 Dyson St	\$500.00
00018612	05/12/2016	Averna Homes	RefundRdResAccBond-41 Sulman Ave	\$500.00
00018613	05/12/2016	Novus Homes	RefundRdResAccBond-6 Apus Loop	\$500.00
00018614	05/12/2016	JFK Constructions Pty Ltd	RefundRdResAccBond-20 Anthus Corner	\$500.00
00018615	05/12/2016	Tourestate Pty Ltd	RefundRdResAccBond-48 Monk St	\$500.00
00018617	05/12/2016	Merit Consulting - Steve King	RefundRdResAccBond-52B Leonora St	\$500.00
00018623	06/12/2016	Ms M J Rooke	RefundRdResAccBond-18 Monk St	\$500.00
00018624	06/12/2016	Tim & Norma Holmes	RefundRdResAccBond-111 Gardner St	\$500.00
00018625	06/12/2016	Ms S Czernik	RefundRdResAccBond-55 Douglas Ave	\$500.00
00018628	12/12/2016	Vince DiAngelo - VINSAN	RefundRdResAccBond-353 Canning Hwy	\$500.00
00018629	12/12/2016	Strefford End Pty Ltd T/A Taff Desi	RefundRdResAccBond-9 Monk St	\$500.00
00018630	12/12/2016	Jason Delessio	RefundRdResAccBond-23 Banksia Tce	\$500.00
00018631	12/12/2016	Buildinglines Approvals Pty Ltd	RefundRdResAccBond-18 Norton St	\$500.00
00018632	12/12/2016	H Djakaria	RefundRdResAccBond-26 River View St	\$500.00
00018633	12/12/2016	Plunkett Homes (1903) Pty Ltd	RefundRdResAccBond-66A Henning Cres	\$500.00
00018634	12/12/2016	Thurston Building Company	RefundRdResAccBond-38 Pether Rd	\$500.00
00018635	12/12/2016	Charles Street Trust	RefundRdResAccBond-14 Charles St	\$500.00
00018636	12/12/2016	Charles Street Trust	RefundRdResAccBond-12 Charles St	\$500.00
00018637	12/12/2016	Legacy Developments Pty Ltd	RefundRdResAccBond-3/66 Park St	\$500.00
00018638	12/12/2016	Mr C E Silva	RefundRdResAccBond-18 Lumea Pl	\$500.00
00018639	12/12/2016	Stannard Group Pty Ltf	RefundRdResAccBond-25 Marsh Ave	\$500.00
00018643	12/12/2016	Patio Living	RefundRdResAccBond-23 Park St	\$500.00
00018645	12/12/2016	Mr G Armstrong	RefundRdResAccBond-52-54 Gwentyfred	\$500.00
00018648	19/12/2016	Premium Pools	RefundRdResAccBond-7 Fortune St	\$500.00
00018649	19/12/2016	Vergola WA	Footpath Deposit-34 Sulman Ave	\$500.00
00018652	20/12/2016	Next Residential	Refund RdReserveAccessBond 4 Apus Loop	\$500.00
00018653	20/12/2016	101 Residential	Refund RdReserveAccessBond 15 Apus Loop	\$500.00
00018654	20/12/2016	Da Vanti Homes Pty Ltd	Refund RdReserveAccessBond 13 Anthus Cnr	\$500.00
00018655	20/12/2016	Da Vanti Homes Pty Ltd	Refund RdReserveAccessBond 7 Anthus Cnr	\$500.00
00018659	20/12/2016	Ian Collins Homes Pty Ltd	Refund RdReserveAccessBond 68 Todd Ave	\$500.00
00018660	20/12/2016	Mr W B Easter	Refund RdReserveAccessBond 2 Warrego St	\$500.00
00018661	20/12/2016	LMAJ Nominees	Refund RdReserveAccessBond 5 Visata St	\$500.00
00018662	20/12/2016	Hugo Homes	Refund RdReserveAccessBond 316 Mill Pt	\$500.00
00018666	29/12/2016	Ultima United Limited	RefundRdReserveAccessBond 295 Canning	\$500.00
00018667	29/12/2016	Nardi Constructions	RefundRdReserveAccessBond	\$500.00
00018669	29/12/2016	Keleke Pty Ltd T/A Bay Pools & Spas	RefundRdReserveAccessBond 16 Todd Ave	\$500.00
00018670	29/12/2016	Poulter Installations	RefundRdReserveAccessBond 83 Waterford	\$500.00
00018673	05/01/2017	Cynthia Carpio	RefundRdResAccBond-3 Koolinda Crt	\$500.00
00018674	12/01/2017	Cooktown Constructions Pty Ltd	RefundRdResAccBond-7 Lyall St	\$500.00
00018675	12/01/2017	Mr M P Gardiner	RefundRdResAccBond-28 Second Ave	\$500.00
00018676	12/01/2017	Mr A J Veale	RefundRdResAccBond-94A Ryrie Ave	\$500.00
00018677	12/01/2017	Mr A J Veale	RefundRdResAccBond-94A Ryrie Ave	\$500.00
00018678	12/01/2017	Wilkon Building Services	RefundRdResAccBond-3 Market St	\$500.00
00018679	12/01/2017	Wilkon Building Services	RefundRdResAccBond-3 Market St	\$500.00
00018680	12/01/2017	Prestige Homes WA Pty Ltd	RefundRdResAccBond-6 Hensman St	\$500.00
00018681	12/01/2017	Mr A V Farson	RefundRdResAccBond-1 Todd Ave	\$500.00
00018682	12/01/2017	Mr G A Mackintosh	RefundRdResAccBond-40 Roseberry Ave	\$500.00
00018683	12/01/2017	Webb & Brown-Neaves Pty Ltd	RefundRdResAccBond-40 Apus Loop	\$500.00
00018684	12/01/2017	Highbury Homes	RefundRdResAccBond-40 Roseberry Ave	\$500.00
00018685	12/01/2017	Pindan Pty Ltd T/A Switch Homes for	RefundRdResAccBond-31 Apus Loop	\$500.00
00018688	12/01/2017	Mr D B Killham	RefundRdResAccBond-12 Jarman Ave	\$500.00
00018690	12/01/2017	Barrier Reef Pools	RefundRdResAccBond-16 Bland St	\$500.00
00018691	12/01/2017	DRK Patios	RefundRdResAccBond-6/286 Mill Point Rd	\$500.00
00018694	17/01/2017	Mrs H Morrow	RefundRdResAccBond-54 Bessell Ave	\$500.00
00018695	17/01/2017	Mr J M Greenhalgh	RefundRdResAccBond-40 Alston Ave	\$500.00
00018696	17/01/2017	Perth Demolition Company	RefundRdResAccBond-10 River View St	\$500.00
00018697	17/01/2017	Buildinglines Approvals Pty Ltd	RefundRdResAccBond-136-140 Canning Hwy	\$500.00
00018698	17/01/2017	J Prestipino Building Designs Pty L	RefundRdResAccBond-7 Batavia Way	\$500.00
00018699	17/01/2017	Miluc Civil Pty Ltd	RefundRdResAccBond-7 Batavia Way	\$500.00
00018701	17/01/2017	Mr R Cheung	RefundRdResAccBond-145 South Tce	\$500.00
00018703	17/01/2017	Next Residential	RefundRdResAccBond-15 Cygnus Pde	\$500.00
00018704	17/01/2017	Swan River Constructions Pty Ltd	RefundRdResAccBond-37 Hovia Tce	\$500.00
00018706	17/01/2017	J McCaffrey	RefundRdResAccBond-34 Bickley Cres	\$500.00
00018707	17/01/2017	Mr D A Bonomini	RefundRdResAccBond-55 Strickland St	\$500.00
00018708	17/01/2017	Mr C C De Rozario	RefundRdResAccBond-6 Cliffe St	\$500.00
00018709	17/01/2017	Mr M R Schabort	RefundRdResAccBond-6 Warrego St	\$500.00

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Non-Creditors

Reference No.	Date	Payee	Description	Amount
00018710	17/01/2017	Mr R J Povey	RefundRdResAccBond-22 Swan St	\$500.00
00018711	17/01/2017	Mr J G McKelvie	RefundRdResAccBond-7 Bessell Ave	\$500.00
00018713	17/01/2017	KinBuild Pty Ltd	RefundRdResAccBond-15 Pether Rd	\$500.00
00018714	17/01/2017	Mrs E Toussaint	RefundRdResAccBond-46 Hope Ave	\$500.00
00018715	17/01/2017	Webb & Brown-Neaves Pty Ltd	RefundRdResAccBond-34 Bessell Ave	\$500.00
00018719	17/01/2017	Urban Landscaping	RefundRdResAccBond-30 River Way	\$500.00
00018720	17/01/2017	Classic Home and Garage Innovations	RefundRdResAccBond-2/47 Comer St	\$500.00
00018721	17/01/2017	Mercedes Group Pty Ltd	RefundRdResAccBond-39 Hampden St	\$500.00
00018723	17/01/2017	Diacon Demolition	RefundRdResAccBond-68 Todd Ave	\$500.00
00018724	17/01/2017	Jenni Farr	RefundRdResAccBond-41 Hampden St	\$500.00
00018726	17/01/2017	Mr J Ramsay	RefundRdResAccBond-4 Victoria St	\$500.00
00018727	17/01/2017	Austin Developments	RefundRdResAccBond-38 Banksia Tce	\$500.00
00018728	17/01/2017	Mr A R Clement	RefundRdResAccBond-98 Lansdowne Rd	\$500.00
00018730	17/01/2017	Webb & Brown-Neaves	RefundRdResAccBond-30 Apus Loop	\$500.00
00018731	17/01/2017	A1 Pools	RefundRdResAccBond-72A Forrest St	\$500.00
00018732	17/01/2017	K Criddle	RefundRdResAccBond-16 Warner Crt	\$500.00
00018734	17/01/2017	Ms F Gundersen	RefundRdResAccBond-59 Kilkenny Circle	\$500.00
00018737	17/01/2017	Ms K A Norquay	RefundRdResAccBond-27B Baldwin St	\$500.00
00018739	17/01/2017	Mr T Marttinen	RefundRdResAccBond-95A Sth Tce	\$500.00
00018741	24/01/2017	Mr M Spagnolo	RefundRdResAccBond-29 Third Ave	\$500.00
00018743	31/01/2017	Plunkett Homes (1903) Pty Ltd	RefundRdResAccBond-28 Henning Cres	\$500.00
00105626	16/12/2016	Mr Lesley Wallace	199A Sth Tce: Crossing Subsidy	\$491.51
00105493	09/11/2016	Bengali Association of Western Aust	Rfnd Hall/Key Bond - Collins St Centre:30/10/16	\$490.00
00105602	08/12/2016	TOLD Group	Rfnd Hall/Key Bond: Collins St. Centre-5/12	\$490.00
00105637	21/12/2016	Caterina O'Loughlin	Rfnd Hall/Key Bond: Collins St Centre-19/12	\$490.00
00105722	24/01/2017	Joseph Jeevaraj	Rfnd Hall/Key Bond: EJ Scout Hall - 14/11/17	\$490.00
00105562	30/11/2016	Mr & Mrs D G Miller	CPV U134: Rfnd Maint Fee-Oct/Nov'16	\$480.00
00018718	17/01/2017	Roberto Santella Design	RefundRdResAccBond-143 Robert St	\$450.00
00105688	11/01/2017	The Cutlery Drawer	Library Staff Christmas Breakfast	\$445.20
00105514	21/11/2016	Mr R J Speers & Mrs S M Speers	Wattle St.Rfnd O'pymt-Misallocated Pymt	\$382.39
00105659	30/12/2016	Mrs L M Trainor	6/75 Ley St: Rfnd Double Instalment	\$361.26
00105500	09/11/2016	Helen Robins	Artwork Sale: Agitation	\$300.00
00105501	09/11/2016	Taj Garmony	Individual Development Grant: High Flyers	\$300.00
00105502	09/11/2016	Daniel Fan	Individual Development Grant: Malaysia Trip	\$300.00
00105505	09/11/2016	Peter James Bryans	Artwork Sale: Space Kids	\$300.00
00105628	16/12/2016	Plunkett Homes (1903) Pty Ltd	63 Axford: Partial Rfnd Planning App fee	\$300.00
00105498	09/11/2016	Shalu Varma	Artwork Sale: Another Place (Bougainvillea)	\$273.75
00105599	08/12/2016	Sri Chinmoy Centre	Rfnd Comm Bus Bnd Bkng:12-14/11/16	\$250.00
00105734	27/01/2017	Mr M A Spagnolo & Ms L N Borrello	29 Third Ave:Rfnd Interim Rating Credit	\$239.12
00105660	30/12/2016	Mr & Mrs Stoakes	127/43 McNabb: Pro-rata Rates Rfnd	\$229.36
00105544	28/11/2016	Grace Emery	Ind Develop Grnt:2016 Aust Fig Sktng Champs	\$200.00
00105553	30/11/2016	Guide Dogs WA	Donation - Disability Awareness Presentation	\$200.00
00105629	16/12/2016	Ms Sienna Ryan	Ind Dev Grnt: School Sport Nationals	\$200.00
00105630	16/12/2016	Mr Scott Reid	Ind Dev Grnt: Nat Mens Indoor Hockey	\$200.00
00105631	16/12/2016	Ms Emma Reid	Under 21 Indoor Hockey Nats:1/D Grant	\$200.00
00105632	16/12/2016	Harley Spencer	Aust Open Dancesport Champs:1/D Grant	\$200.00
00105693	11/01/2017	Benjamin Middlemas	Indiv Develop Grnt:Ricky Ponting Cup	\$200.00
00105529	21/11/2016	Renouf Fitness	4/30 Comer St Como: Refund Building Permit	\$157.65
00105504	09/11/2016	Annemieke Mulders	Artwork Sale: Tilt Tea Set	\$150.00
00105703	11/01/2017	Greenhorns Eat House	Rfnd Dup Pymt Trading Licence	\$133.33
00105478	03/11/2016	Faye Lynette Day	Adult Book Purchase	\$120.00
00105657	30/12/2016	Elizabeth Urbaniak	Streets Alive Event Catering	\$99.36
00105479	03/11/2016	Herb Society of WA Inc	Rfnd Hire Fee: EJ ScoutHall	\$81.00
00105509	09/11/2016	Mr Michael Keith Fraser	Refund of Parking Infringement	\$60.00
00105557	30/11/2016	Alice Wolfe	Rfnd Hire Fee: SJMP Zn 7: 19/11/16	\$52.00
00105515	21/11/2016	Canoeing Western Australia	Rfnd Temp Signage Approval Fee:30/9-9/10	\$50.00
00105636	21/12/2016	Dean Fiore	Refund Signage Fee	\$50.00
00018717	17/01/2017	Roberto Santella Design	RefundRdResAccBond-143 Robert St	\$50.00
00105658	30/12/2016	Raheel Kidwai	Streets Alive Event Catering	\$39.54
00105510	09/11/2016	Sonia Sutherland	Refund of Freedom of Information Application Fee	\$30.00
00105593	08/12/2016	Michael Cazalet	Rfnd Hire Fees:Morris Mundy Pav-5/12	\$27.00
00105706	11/01/2017	Tabitha Lim	Rfnd - Found Lost Items	\$17.50
00105533	21/11/2016	Sarah-Louise Moyes	Refund for located Library Item	\$16.35
00105609	16/12/2016	Mr T Milne-Fowler	Rfnd O'pymt Dog Regn Fee	\$12.50
00105705	11/01/2017	Chesia Marano	Rfnd - Found Lost Item	\$10.00
00105727	24/01/2017	Kajal Anthikat	Refund of Located Library Item	\$7.05
00105523	21/11/2016	Webb & Brown - Neaves	24 Egretha:O'pymt of SI Fee	\$5.00

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Non-Creditors

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total:	Cheque			351 \$1,388,996.38
<hr/>				
Total:	Non-Creditors			351 \$1,388,996.38
<hr/>				
Grand Total:				1,702 \$17,505,957.52

BUDGET REVIEW AFTER 31 DECEMBER 2016 MANAGEMENT ACCOUNTS

Amendments identified in the Quarterly Budget Review from normal operations

Ledger Account	Account Description	Item Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
1206.2820	HR Consultancy	Exp	↑	105,000	165,000		60,000	Additional consultancy costs incurred in relation to post-review HR changes.
1243.2840	Occ Health & Safety - Misc	Exp	↓	12,500	8,000	4,500		Less budget needed - shift to specific programs
1243.1981	OHS - Healthy Lifestyle Initiative	Exp	↑	5,000	12,500		7,500	Redirecting funds for specific programs.
0204.0440	Governance - Asset Sale Proceeds	Rev	↑	18,000	26,000	8,000		Higher than expected vehicle trade-in.
2132.1815	Advertising	Exp	↓	110,000	95,000	15,000		Savings resulting from shift from print to digital.
2206.0421	Cat Licences	Rev	↑	10,000	20,000	10,000		Higher than budgeted revenue earned.
2206.0426	Impounded Cat Fees	Rev	↑	0	25,000	25,000		Impound revenue from other Councils.
2207.2850	Veterinary Fees	Exp	↑	0	10,000		10,000	Costs associated with impounded cats.
2207.2810	Legal Fees - Animal Control	Exp	↑	0	6,000		6,000	Unbudgeted costs for prosecution.
2233.0417	Penalties & Recoup FER Costs	Rev	↑	35,000	90,000	55,000		Overdue parking fines - additional fees (FER)
2234.2886	Parking FER Costs	Exp	↑	22,000	77,000		55,000	Additional costs associated with FER.
1005.0440	Finance - Asset Sale Proceeds	Rev	↑	0	13,000	13,000		Unbudgeted deferred vehicle trade-in.
1046.0431	Interest Revenue	Rev	↓	700,000	675,000		25,000	Slight reduction in anticipated interest revenue.
1103.0002	Interim Rates Revenue	Rev	↑	100,000	200,000	100,000		Higher than expected interim rates.
1103.0011	Rates Pre-Interest Revenue	Rev	↓	170,000	155,000		15,000	Lesser number of owners on instalment option.
1103.0014	ESL Interest Revenue	Rev	↑	0	15,000	15,000		Now disclosed separately
2325.0440	Library - Asset Sale Proceeds	Rev	↑	18,000	23,000	5,000		Higher than expected vehicle trade-in.
3325.0468	Planning Fees	Rev	↓	750,000	550,000		200,000	Planning fees have decreased significantly in the Station Precinct as major development activity tapers off.
3326.2810	Planning Legal Costs	Exp	↑	145,000	170,000		25,000	Additional legal costs re JDAP matters.
3134.0467	Strata Title Fees	Rev	↑	8,000	15,000	7,000		Higher than budgeted level of activity.
2611.0357	Community Centre Hall Revenue	Rev	↑	90,000	95,000	5,000		Higher than budgeted level of activity.
2631.0357	Moresby Hall revenue	Rev	↑	25,000	30,000	5,000		Higher than budgeted level of activity.
2651.0357	Collins St Hall	Rev	↑	62,500	67,500	5,000		Higher than budgeted level of activity.
4015.0410	Traffic Management Fees	Rev	↑	0	25,000	25,000		New fee revenue - not budgeted.
4235.0499	Nursery - External Sales	Rev	↑	10,000	16,000	6,000		Higher than budgeted sales.
4050.0454	Eng Infra - Insurance Recovery	Rev	↑	0	16,000	16,000		Minor vandalism / damage claim proceeds.
0207.5810	Printer / Copier - CEO	Exp	↓	7,250	2,000	5,250		Costs re-attributed based on usage pattern.
0402.5810	Printer / Copier - Facility Bookings	Exp	↑	0	3,000		3,000	Costs re-attributed based on usage pattern.
0430.5810	Printer / Copier - CPGC	Exp	↑	2,000			2,000	Costs re-attributed based on usage pattern.
0702.5810	Printer / Copier - Org Perf.	Exp	↓	2,000	1,000	1,000		Costs re-attributed based on usage pattern.

BUDGET REVIEW AFTER 31 DECEMBER 2016 MANAGEMENT ACCOUNTS

Amendments identified in the Quarterly Budget Review from normal operations

Ledger Account	Account Description	Item Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
1006.5810	Printer / Copier - Finance	Exp	↓	15,000	12,000	3,000		Costs re-attributed based on usage pattern.
1206.5810	Printer / Copier - HR	Exp	↓	3,500	2,000	1,500		Costs re-attributed based on usage pattern.
1306.5810	Printer / Copier - IT	Exp	↓	8,000	4,000	4,000		Costs re-attributed based on usage pattern.
1326.5810	Printer / Copier - Records	Exp	↓	4,000	6,000		2,000	Costs re-attributed based on usage pattern.
2006.5810	Printer / Copier - Customer Service	Exp	↓	2,500	5,000		2,500	Costs re-attributed based on usage pattern.
2008.5810	Printer / Copier - Community Dev	Exp	↓	7,000	4,000	3,000		Costs re-attributed based on usage pattern.
2132.5810	Printer / Copier - Marketing	Exp	↑	0	2,000		2,000	Costs re-attributed based on usage pattern.
2211.5810	Printer / Copier - Rangers	Exp	↓	12,000	6,000	6,000		Costs re-attributed based on usage pattern.
2326.5810	Printer / Copier - Library Admin	Exp	↑	0	8,000		8,000	Costs re-attributed based on usage pattern.
2331.5810	Printer / Copier - Civic Library	Exp	↓	14,500	3,000	11,500		Costs re-attributed based on usage pattern.
2420.5810	Printer / Copier - CPV	Exp	↓	6,500	5,000	1,500		Costs re-attributed based on usage pattern.
3015.5810	Printer / Copier - Governance	Exp	↑	10,000	12,500		2,500	Costs re-attributed based on usage pattern.
3135.5810	Printer / Copier - Building Services	Exp	↓	3,750	2,000	1,750		Costs re-attributed based on usage pattern.
3326.5810	Printer / Copier - Statutory Planning	Exp	↑	0	5,000		5,000	Costs re-attributed based on usage pattern.
3422.5810	Printer / Copier - Waste Management	Exp	↑	0	2,000		2,000	Costs re-attributed based on usage pattern.
8157.5831	Civic Centre Alfresco Shade Sails	Exp	↑	20,000	60,000		40,000	Inadequate budget allocated.
6306.1500.30	Millers Pool Project	Exp	↑	2,166,000	2,291,000		125,000	Minor scope increase of 0.5% to complete the project to the desired standard.
5994.0421	Contributions - Building Works	Rev	↑	0	622,000	622,000		Insurance recovery from WCG Thomas fire.
6999.7170.30	Recoverable Works	Exp	↑	0	645,000		645,000	Costs associated with repair / reinstatement of WCG Thomas Pavilion after fire.
5613.1500.30	Talbot Ave	Exp	↑	126,000	142,500		16,500	Job completed but over budget.
7172.1500.30	Dyson St & Canning H.Way NRT	Exp	↓	60,000	0	60,000		Will now not be commenced in 16/17.
7173.1500.30	Saunders St @ Canning H.Way NRT	Exp	↓	50,000	0	50,000		Will now not be commenced in 16/17.
7174.1500.30	Birdwood Av @ Canning H.Way NRT	Exp	↓	80,000	0	80,000		Will now not be commenced in 16/17.
5999.0104	Roads Grant Revenue	Rev	↓	1,887,233	1,697,233		190,000	Black Spot Funds removed from budget.
5061.1519.30	Bus Shelters	Exp	↑	40,000	65,000		25,000	Additional shelters upgraded.
6092.2500.30	Playground Equipment Upgrades	Exp	↑	166,000	215,000		49,000	Extra earthworks and hard landscaping.
6307.1500.30	River Wall (Queen St - Narrows)	Exp	↑	101,000	128,300		27,300	Job completed but over budget.
8153.4500.30	Manning Tennis Club Refurbishment	Exp	↑	80,000	0	80,000		Scope not settled - deferred to '17/18 year.
8155.4500.30	McDougall House Dairy Shed Roof	Exp	↓	35,000	22,300	12,700		Job completed under budget.
8156.4500.30	Salter Pt Sea Scout Hall Wall Repairs	Exp	↓	80,500	20,000	60,500		Job completed under budget.
TBA	GBLC Tensile Membrane Shade	Exp	↑	0	105,000		105,000	Proposed new project
New	Contributions - Recreation	Rev	↑	0	50,000	50,000		AFL Grant towards James Miller Oval

BUDGET REVIEW AFTER 31 DECEMBER 2016 MANAGEMENT ACCOUNTS

Amendments identified in the Quarterly Budget Review from normal operations

Ledger Account	Account Description	Item Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
5998.0108	City Env Grants	Rev	↑	56,728	106,728	50,000		DPAW Grant Revenue received.
New	Mt Henry Spit Dryland Revegetation	Exp	↑	0	84,355		84,355	Costs associated with grant funding above.
2136.4941	Lighthouse Project	Exp	↑	0	10,000		10,000	Costs related to grant funding.
4033.0421	Eng Infrastructure Contributions	Rev	↑	0	15,000	15,000		Retained path bonds.
4037.0112	Verge Maintenance Inspections	Rev	↓	10,000	0		10,000	Recognised separately in Traffic Mgt area.
0401.0361	Minor Building Revenue	Rev	↑	17,500	25,000	7,500		Windfall minor lease revenue.
						1,445,700	1,759,655	
	Net Increase (Decrease) to Muni Surplus						(313,955)	

BUDGET REVIEW AFTER 31 DECEMBER 2016 MANAGEMENT ACCOUNTS

Amendments identified in the Quarterly Budget Review involving transfers of funds to or from Reserves

Ledger Account	Account Description	Item Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
8721.5831	Software Acquisition	Exp	↓	675,000	175,000	500,000		Implementation of corporate finance & property system will now occur in 2017/2018 year.
1045.9915	Transfer from Technology Res.	Trans	-	(500,000)			500,000	
9915.7802	Transfer to Muni Fund	Trans	-	500,000	0	-		
5994.0108	Building Grants	Rev	↓	700,000	100,000		600,000	Reflect that expected grant funds were not received.
8961.5831	EJ Oval Precinct Upgrade - Stage 1	Exp	↓	7,850,000	7,250,000	600,000		
8961.5831	EJ Oval Precinct Upgrade - Stage 1	Exp	↓	7,250,000	1,000,000	6,250,000		Cash outflow will now fall into 2017/18 year based on anticipated construction program.
1045.9917	Transfer from Reserve	Trans	-	(11,750,000)	(5,500,000)		6,250,000	
9917.7802	Transfer to Muni Fund	Trans	-	11,750,000	5,500,000		-	
8965.5831	Connect South Project - Stage 1	Exp	↓	3,000,000	500,000	2,500,000		Cash outflow will now fall into 2017/18 year based on anticipated construction program.
1045.9917	Transfer from Reserve	Trans	-	(5,500,000)	(3,000,000)		2,500,000	
9917.7802	Transfer to Muni Fund	Trans	-	5,500,000	3,000,000		-	
0429.0455	CPGC - Green Fees	Rev	↓	2,550,000	2,400,000		150,000	Lower than anticipated green fees. Associated reserve transfers. Associated reserve transfers.
9911.7801	Transfer from CPGC Reserve	Trans	-	637,492	487,492		-	
1044.9911	Transfer to Muni Fund	Trans	-	650,134	500,134	150,000		
3325.0472	Parking in Lieu Revenue	Rev	↑	0	21,500	21,500		Reclassify from Trust Fund Associated reserve transfers. Associated reserve transfers.
1044.9922	Transfer to Parking Reserve	Trans	-	10,964	32,464		21,500	
9922.7801	Transfer from Muni Fund	Trans	-	0	(21,500)		-	
						10,021,500	10,021,500	
	Net Increase (decrease) to Muni Surplus						-	

BUDGET REVIEW AFTER 31 DECEMBER 2016 MANAGEMENT ACCOUNTS

Amendments identified in the Quarterly Budget Review involving cost neutral re-allocations and non cash items not affecting the Surplus

Ledger Account	Account Description	Type		Current Budget	Amended Budget	Increase Surplus	Decrease Surplus	Justification for the Amendment
2419.0201	CPV - Maintenance Fee	Rev	↓	701,520	681,520		20,000	Re-distribution between rental income and maintenance fee income.
2419.0207	CPV - Rental Income	Rev	↑	276,000	296,000	20,000		
8727.5831	Fibre Optic Cable	Exp	↑	0	100,000		100,000	Re-distributed from other account to facilitate required accounting disclosures. Now using City owned fibre cable.
8762.2820	Technology Consultancy	Exp	↓	203,000	178,000	25,000		
1306.1710	Data Charges	Exp	↓	115,000	40,000	75,000		
5617.1500.30	Edgecumbe St Resurfacing	Exp	↓	307,000	285,000	22,000		Work can be completed using R2R grant funds.
5634.1500.30	Vista St (Dyson - Banksia)	Exp	↑	0	98,000		98,000	Work to be completed using R2R grant funds.
5616.1500.30	Henning Cres (Marsh - Challenger)	Exp	↓	105,000	60,000	45,000		Work to be completed using R2R grant funds.
5618.1500.30	Hovia Tce (Canning - Third)	Exp	↑	156,000	135,000	21,000		Job can be completed under budget.
5622.1500.30	Bessell Ave (Canning - Throssell)	Exp	↓	180,000	160,000	20,000		Work to be completed using R2R grant funds.
5625.1500.30	Glasnevin Crt (Kilkenny - End)	Exp	↓	90,500	65,000	25,500		Job completed under budget.
5626.1500.30	Hope Ave (Redmond - Welwyn)	Exp	↓	90,000	70,000	20,000		Reduced scope of work.
5627.1500.30	Carick Way (Carlow - Kilkenny)	Exp	↑	25,600	75,000		49,400	Project scope has increased.
5629.1500.30	Lowan Loop North (Walanna - No 18)	Exp	↓	86,700	40,000	46,700		Job completed under budget.
5630.1500.30	Lowan Loop South (Walanna - No 42)	Exp	↓	62,100	35,100	27,000		Job completed under budget.
5631.1500.30	Market St (Collins - Douglas)	Exp	↑	80,200	95,000		14,800	Job completed but over budget.
5632.1500.30	Parmelia St (Roebuck - End)	Exp	↑	60,000	75,000		15,000	Job completed but over budget.
5635.1500.30	Boona Court (Walanna - End)	Exp	↑	58,000	108,000		50,000	Project scope expanded.
8702.5831	Office Refurbishment	Exp	↓	750,000	730,000	20,000		To allow Manning Library to be used for staging during the office refurbishment project.
New	Manning Library (Old) Refurb Office	Exp	↑	0	20,000		20,000	
Non Cash Items								
1006.5850	Asset Carrying Amount - Finance	Exp	↑	0	11,000		-	Trade-in deferred from prior year.
						367,200	367,200	
Net Increase (Decrease) to Muni Surplus							-	

Enquiries: Mark Carolane on 9474 0713 or
markc@southperth.wa.gov.au

Our Ref: GR/316V2-1

Record No: D-17-9155

03 February 2017

Western Australian Planning Commission
Attention: Design WA
Locked Bag 2506
Perth WA 6001

Sent via email to

Design WA Submission to the Western Australian Planning Commission

Introduction

The City of South Perth welcomes the opportunity to comment on the draft Design WA suite of documents. The City was granted permission to make this submission after the closing date for public comment in email correspondence with the Department of Planning dated 18 November 2016.

The City is generally supportive of the intent to improve the design of the built environment, particularly with regards to multiple dwelling developments. The comments below are provided with the intent to assist with the refinement and further development of the documents.

State Planning Policy 7 – Design of the Built Environment

The ten principles of good design listed in SPP7 appropriately and succinctly summarize the qualities of good design and are broadly accepted. Having these principles set out in a State Planning Policy will assist the City in preparing and assessing plans and development applications. The City is therefore supportive of the intent of SPP7 and the associated design principles.

Design Review Guide

It is understood that the Design Review Guide is intended to provide guidance for local governments to set up and operate robust and consistent design review processes. The City of South Perth recognises the importance of design review in the development assessment process. The City's Design Advisory Consultants (DAC) group has provided design advice to the City since the early 1960s and is an integral part of the City's development assessment process. The City's policy P303 Design

Advisory Consultants provides guidelines for the selection and appointment of members to the DAC group and for the operation of the group.

The approach of the Design Review Guide to improve the consistency and effectiveness of design review across local governments, by defining consistent terminology, outlining consistent procedures and providing model templates for reporting is strongly supported by the City. The Guide is detailed and provides common sense recommendations for the establishment and operation of design review panels. The City is supportive of the intent and content of the Design Review Guide and will seek to implement the recommendations into its design review processes, as appropriate, through review of policy P303.

Design Skills Discussion Paper

A discussion paper that addresses concerns that, in some instances, designers with only basic skills and training are designing complex developments, leading to poor quality built outcomes and less effective review and assessment processes is warranted. The City believes that this is becoming a more prominent issue as development in the Perth Metropolitan Region intensifies. It is noted that the discussion paper has been prepared with extensive input from government and regulatory agencies, and the architecture and development industries. The City is generally supportive of the intent of the discussion paper and does not have any further comment at this time.

Apartment Design Policy

The City recognises that there is a strong need for a policy that provides more detailed planning and design standards for residential apartments (defined as all 'multiple-dwelling development') to replace Part 6 of the current R-Codes. The new draft policy covers a wider range of topics in greater detail than the current R-Codes and therefore provides a higher level of design guidance, which is necessary and supported.

Notwithstanding, there are some aspects of the Apartment Design Policy that the City recommends be further clarified, refined and/or reviewed. These relate to the planning approval process, the application of discretion in the assessment of development applications and some specific development standards, including:

- The policy should include maximum building height in storeys and metres.
- Consideration should be given to introducing thresholds in Table 1 in relation to minimum rear and side setbacks based on the height of the building and/or the size of the lot.
- There should be the opportunity for minimum street setbacks to be dependent on lot length and existing adjoining development. Table 1 should therefore include appropriately worded criteria to enable this.
- It is recommended that plot ratio controls are not necessary if the building envelope is clearly defined via height and setback controls.
- Incentive-based development standards may result in proponents seeking higher plot ratio or height than would otherwise apply, and with no guidance for decision-makers this may result in ad-hoc and inconsistent granting of

bonuses. Bonus development potential should only be considered where there is clear guidance for decision making and granted only in return for a well-defined community benefit.

- The City suggests that a comprehensive review and update of the subdivision site requirements in the R-Codes should occur alongside the introduction of the Design WA policies.

It is noted that the policy will apply to all multiple dwelling development proposals within the City. However the major activity centres of South Perth Station Precinct, which is a special control area within Town Planning Scheme No. 6, and Canning Bridge Activity Centre have the majority of development controls contained in the Scheme and an activity centre plan respectively. In addition, Town Planning Scheme No. 6 prohibits multiple dwelling development in areas code R-40 or lower.

1. Primary controls (Part 2)

The primary controls at Tables 1, 2 and 3 do not override the related provisions including building height limits for the South Perth Station Precinct and the Canning Bridge Activity Centre contained in Schedules 9 and 12 of Town Planning Scheme No. 6. Notwithstanding there are other areas within the city where the standards contained in these tables will apply.

Table 1 – Primary Controls Table includes some changes to plot ratio limits, boundary wall height limits, and minimum street, side and rear setbacks from the current R-Codes. The City is generally supportive of these changes; however the following comments are provided for consideration in refining the primary controls:

- The Apartment Design Policy specifies building height limits in storeys, while Town Planning Scheme No. 6 uses metres, as do many other local planning schemes. Whilst the method of measuring height in storeys is an important component in controlling the scale of buildings, this method is reliant on also specifying the maximum height in metres. Using both storeys and metres to measure height assists in ensuring that the scale of buildings appropriately responds to the surrounding context. Further, there should be consistency in the method of measuring building height across different planning documents and jurisdictions. It is therefore recommended that the Policy include maximum height in metres and storeys.
- A 6 metre rear setback may not be practical to achieve on some small and narrow lots and this requirement may inhibit good design outcomes. For example additional height may be added to some developments to compensate for the large rear setback and this may have a detrimental impact on adjoining properties. It is understood that there is discretion to vary the primary controls; however consideration should be given to introducing thresholds in Table 1 in relation to the minimum 6 metre rear setbacks based on lot dimensions, to provide further guidance and so that the rear setback requirement does not negatively impact development potential on small and narrow lots.
- The current R-Codes adopt the well-established principle that a key factor in determining the impact of bulk on adjacent properties is the height of the building. Setback requirements are therefore determined based on the height

and length of walls. Given the range of building heights that can be considered as of right in each zone, consideration should be given to introducing thresholds in relation to minimum side setbacks based on the height of the building. This will allow lesser height developments to be granted a smaller side setback as of right.

- There should be the opportunity for minimum street setbacks to be dependent on lot length and existing adjoining development as of right. Table 1 should therefore include appropriately worded criteria to enable this.
- Under the primary controls, the building envelope is defined through building height and setback controls. Plot ratio is therefore somewhat redundant as a method of controlling building bulk and scale. Including both plot ratio and building envelope controls can cause confusion if the maximum plot ratio cannot be achieved within the defined building envelope or vice versa. It is recommended that plot ratio controls are not necessary if the building envelope is clearly defined.
- The primary controls table includes suggested height and plot ratio bonuses, to be formalised by local governments. Part 2.11 provides further guidance on incentive-based development standards, including that *"If a local government does not have a policy to guide discretion, this shall not be used as a reason to withhold approval or support for a development application. In this situation, variations should be considered on their merits."* This may result in proponents seeking higher plot ratio or height than would otherwise apply, and with no guidance for decision-makers this may result in ad-hoc and inconsistent granting of bonuses. Bonus development potential should only be considered where there is clear guidance for decision making and granted only in return for a well-defined community benefit.
- The City suggests that a comprehensive review and update of the subdivision site requirements in the R-Codes should occur alongside the introduction of the Design WA policies so that subdivision/amalgamation applications produce lots that are conducive to accommodating developments in line with the range of Design WA objectives.

2. Siting the development (Part 3)

The City is generally supportive of the provisions at Part 3 that provide guidance on the design and configuration of apartment development. The design guidance statements are generally clear and assessable.

Site Analysis and Design Response (Part 3.1)

The items covered in this Design Element are usually considered at the early stages of design and during preliminary design reviews, rather than as a major part of the development assessment process. The guidance and checklists provide some information to help designers but there is still potential for an applicant to provide only a superficial site analysis and no mechanism for a local government to require additional detail be provided. It is recommended that a clear mechanism be introduced to enable local governments to require appropriately detailed site analysis.

Existing tree retention (Part 3.3) and deep soil areas (Part 3.4)

The City is generally supportive of parts 3.3 and 3.4. The City has high quality aerial photographic records that make it possible to identify trees that are more than five years old for retention to comply with Objective 3.3.1. However Western Australia currently does not have a mechanism to ensure trees are retained on private land and if it is ultimately the intention for trees to be retained on private land it is recommended that such a mechanism be investigated.

The requirements for deep soil areas and accompanying tree planting requirements (Objective 3.4.1) are supported and are an improvement over the City's current policy. However the City suggests that, for existing trees, an assessment should be provided by an arborist, as stated in Design Guidance for Objective 3.3.2, as the basis for reducing the required deep soil area to 8%, rather than offering this concession for any existing tree. With that said, it is considered appropriate to offer significant incentives to encourage the retention of existing trees.

There are cases where deep soil zones are not possible to achieve, for example where a whole site is covered by a basement car park. It is considered that an overall standard for open space should be reintroduced so that in cases where communal space and deep soil zones are limited or not provided, this is still a factor in assessment.

Visual privacy (Part 3.6)

While there are some minor changes to privacy standards, it is noted that horizontal separation alone has little impact on privacy in many situations. The supporting information provided at Part 3.6 is considered useful for building designers; however more detailed criteria would be required to guide assessment of development applications.

Traffic and Parking

A key consideration from major apartment developments in existing urban areas is the impact on traffic on the local road network. It is considered that an additional section should be added to the document to cover traffic management in more detail including requirements for traffic management plans and suggested approaches to deal with potential traffic impacts.

3. Designing the building (Part 4)

Part 4 of the Apartment Design Policy provides guidance on the design of apartment developments at the building scale. The City has a number of concerns with the implementation of Part 4, including:

- The high level of discretion required and lack of clear guidance for the application of this discretion. In general, the Policy would benefit by providing more definitive design criteria or standards that must be met where possible across all elements;
- Highly subjective design criteria;

- Limited scope for refusal of development applications;
- Impacts on local government resources;
- The level of detail to be provided on plans;
- Relationship with the Building Code of Australia;
- Future status of some local planning policies; and
- The assessment of design quality for mixed use developments that do not incorporate a multiple dwelling component.

Design guidance statements and overall objectives

In general, the Policy would benefit by providing more definitive design criteria or standards that must be met where possible across all elements. Some elements in Part 4, for example 4.8 Acoustic privacy, 4.9 Noise and pollution, 4.12 Facades, 4.14 Landscape design, may be difficult to assess due to the subjective nature of the design criteria. While it appears that applicants in many cases could reasonably respond to the development requirements in their building design/development application, it would be much more difficult for local governments to assess the proposal against these requirements and for decision makers to determine an acceptable level of compliance.

The Apartment Design Policy adopts a performance based assessment approach that is more flexible than one based on “deemed to comply” provisions. Whilst this overall approach is supported the document needs to more adequately balance the needs of providing scope for discretion and providing certainty to local governments, and applicants and the community. This approach offers much less certainty to developers and the community and requires application of a high level of discretion from decision makers and planning staff.

The City suggests that further clarification should be provided with regards to:

- The relative importance and status of design guidance statements in decision making. It is suggested that guidance be provided in similar manner to the existing R – Codes where it is clearly outlined that the design principles must be met in order to meet the objective/s;
- Guidance in the application of the design guidance statements, which would assist in determining if they have been satisfactorily met;
- Guidance regarding the suitability of information provided in site analysis and design response reports; and
- To clearly distinguish the application of incentives from the more general practice of applying discretion. This is currently unclear in portions of the document.

The performance based approach with high levels of discretion set out in the Apartment Design Policy requires a correspondingly high level of guidance in its application and design expertise from planners and decision makers. If the proposed approach is adopted there will be a need to:

- Provide a greater level of guidance on the application of the design guidance statements; and
- Make additional design training available to staff involved in development assessment and decision making.

Approval process and ability to refuse applications

The City is concerned that, in its present form, the Apartment Design Policy gives only limited scope for the responsible authority to recommend that an application be refused. Refusal is only to be recommended where the objectives are not met and this is open to a large amount of discretion, as discussed above. Whilst it is recognised that this is unlikely the intent, without clarification on the relationship between the objectives, design guidance statements and design criteria this approach has the potential to make the design guidance statements ineffective. Without such guidance it would be difficult to enforce the design guidance statements as the applicant could make an argument, however weak, in support of the proposed development achieving the objective.

More guidance is required for the exercise of discretion regarding the objectives and design guidance statements. It should be very clear how discretion is to be applied and how much weight is to be given to each objective and design guidance statement.

The City suggests that the Apartment Design Policy should be clear that it is required that design guidance statements are met in addition to the overall objectives, in a similar manner to the existing R-Codes. In particular, the reference to refusal as only being an option where the objective is not met should be deleted to allow decision makers to refuse development where design guidance statements are not met.

Number of provisions

Part 4 contains a very large number of provisions to assess which, combined with the subjective nature of some design criteria, could make development applications much more time consuming to assess than they are currently. This will impact on local government resources, particularly where assessment timeframes are constrained by the Development Assessment Panel regulations.

Level of detail on plans

Many plans received by the City for development assessment do not contain sufficient detail to assess some of the elements in Part 4, for example provisions requiring detailed internal layouts, design and features. While guidance on these issues may be useful to building designers, it should be clarified how these elements are to be dealt with at planning approval stage. Some of these elements are not fully resolved at the planning stage and are subject to ongoing change throughout the development process. Including such detail at the planning stage has the potential to lead to a greater number of amendments to planning approvals, which would in turn impact on the efficiency of the development approval process and already stretched local government resources. The potential to essentially prolong the approval process through amendments is contradictory to one of the key aims of the State Government's planning reform process, to improve efficiency in the processing of applications.

Relationship with Building Codes of Australia

The intent of incorporating all design elements including those linked to building regulations is acknowledged to encourage proponents to consider their designs more holistically from the concept stage. However, the introduction of building regulations into the planning requirements may present issues. Many building construction requirements are very technical and with a variety of methods to meet regulations, some of which will only be able to be detailed later in the design phase and after planning approval has been issued. It is unrealistic in some circumstances for such high level of construction detail to be submitted and potentially enforced through development approval conditions during the planning process. This has the potential to significantly increase construction costs should a condition of development approval require a certain response that may not be most appropriate outcome to a building regulation requirement.

To acknowledge the need to consider building construction matters upfront, it is considered that a referral to building surveyor to identify any major issues upfront should be satisfactory as opposed to complying with specific planning criteria and/or conditions which may become redundant or many become onerous. Further, where a design is presented to a Design Review Panel there is an opportunity to flag major issues at that stage. Ultimately, the development will still have to meet requirements of the Building Code of Australia and tangling these requirements into planning processes could be cumbersome and unnecessary.

It is therefore recommended that matters dealt with in the Building Codes are not specifically included as Objectives in Apartment Design but the information could be included as supplementary information to help in the design process.

Local planning policies

The Apartment Design Policy provides some scope for local governments to amend primary controls in response to local conditions, while other elements such as apartment size, balcony size and ceiling heights are intended to be standardised across local governments. Where a local government proposes to modify development controls this is to be via the local planning scheme and will be subject to WAPC approval. This may lead to a large number of scheme amendments and the Department of Planning will need to be appropriately resourced to process these in a timely manner.

It is likely that, where a local government sees a need for additional guidance to what is provided in State Government policy, they will seek to adopt local planning policies. This would be contrary to the planning reform objective to improve consistency across the State and reduce the number of local policies.

It is unclear from the Apartment Design Policy which local policy provisions will be overridden by the adopted policy and which will remain. This should be made clear.

Resourcing implications

The Apartment Design Policy expands the scope of the planning framework beyond the current focus on the building envelope, siting and appearance of the building to also include consideration of detailed elements such as placement of windows for ventilation and internal design details. These elements are essential for the design of sustainable and liveable buildings. However expanding the scope of planning assessment will increase the amount of resources required to administer the planning framework.

Combined with the performance based approach and the large number of provisions contained in the Apartment Design Policy, as discussed above, there is potentially a significant resourcing burden for local governments.

Assessment of design quality for mixed use developments that do not incorporate a multiple dwelling component

The Apartment Design Policy only applies to multiple dwelling developments and mixed use developments (defined as "buildings that contain commercial and other non-residential uses in conjunction with residential dwellings in a multiple dwelling configuration..."). The policy does not mention mixed use commercial developments (office, retail, hotel, serviced apartments etc). The City has received a number of mixed use commercial development applications in recent years and there is a need for clear guidance on design quality for commercial development.

Conclusion

The City is generally supportive of the intent to improve the design of the built environment, particularly with regards to multiple dwelling developments. The City is supportive of the intent of SPP7 and the associated design principles and of the intent and content of the Design Review Guide and Design Skills Discussion Paper.

However there are various aspects of the Apartment Design Policy that the City recommends be further clarified, refined and/or reviewed relating to the planning approval processes, the application of discretion in assessment of development applications and the development standards, as outlined above.

In particular, the City is concerned that the performance based approach of the Apartment Design Policy requires a high level of discretion to be applied by assessing officers and decision makers with very little guidance on the application of discretion. Whilst the City recognises the benefits of the performance based approach, it is important that the right balance between providing an appropriate level of certainty through clear measurable design criteria and flexibility through subjective yet measurable design guidance statements is achieved. Overall, the City believes the policy requires further clarification of how design guidance statements and objectives are to be applied in development assessment. It is also recommended that wherever possible elements contain clear and definitive design criteria which would demonstrate one way of achieving the design guidance statements.

Please do not hesitate to contact me if you wish to discuss this matter further.

Regards,

Vicki Lummer
Director Development & Community Services
City of South Perth



Enquiries: Mark Carolane on 9474 0713 or
markc@southperth.wa.gov.au

Our Ref: LP/231

Record No: D-17-6587

3 March 2017

Western Australian Planning Commission
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Perth WA 6001

Sent via email to bentleycurtin@planning.wa.gov.au

Bentley-Curtin Specialised Activity Centre Structure Plan – Draft for public comment Submission to the Western Australian Planning Commission

Introduction

The City of South Perth welcomes the opportunity to comment on the draft Bentley-Curtin Specialised Activity Centre Structure Plan. Council endorsed this submission on 28 February 2017.

It is noted that the public comment period ended on 17 February 2017; however the Department of Planning, in email correspondence dated 12 December 2016, provided permission for the City to provide a submission after this date and as soon as practicable after the February Council meeting.

The City has been involved in the preparation of the draft Structure Plan since 2013 through a project working group, along with neighbouring local governments and key stakeholders. City officers were also involved in the development of the transport assessment that informs Part 4.4 'Street Network' in the draft structure plan. However the City was not involved in drafting the document that was released for public comment.

The City is generally supportive of the overall vision to develop the area with efficient public transport and a range of academic, work and living opportunities. However, the City has a number of concerns regarding the community consultation undertaken in preparation of the draft Structure Plan, the content of the plan itself, and lack of guidance regarding the implementation of the Structure Plan. In summary:

- The arrangements for public advertising and consultation did not reflect the importance of the draft structure plan and a wider community engagement program should be undertaken.
- The draft structure plan does not follow the guidance on format and content set out in the *Structure Plan Framework* (2015). As set out in the Framework, a

structure plan or activity centre plan is to comprise of a structure plan report, a structure plan map along with supporting plans, technical investigations and studies. The document should comprise three main components – Executive summary, Implementation (Part One) and Explanatory and Technical Appendices (Part Two). Further, if the Plan is intended to be an activity centre plan then it should also meet the additional requirements for such a Plan contained in Schedule 2 of the Regulations, *State Planning Policy 4.2 Activity Centres for Perth and Peel* and the *Structure Plan Framework*.

- The purpose of the draft structure plan and its status within the planning framework are unclear, specifically whether it is a Structure Plan or Activity Centre Plan (as defined by the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations)), or a non-statutory strategy. At present the the structure and content of the document are consistent with what would be expected from a strategy as it provides broad high level guidance but does not contain any statutory provisions or follow the required structure outlined above.
- The draft structure plan does not include any commitment or specific actions from the State Government towards implementation or infrastructure provision.
- The City is generally supportive of the vision and overarching principles set out at part 3.1. However the subsequent lists of projects and catalyst infrastructure do not relate to the actions in the implementation section of the document.
- It is unclear how the three economic and employment scenarios outlined on page 24 of the draft structure plan relate to the implementation actions at part 6.1. The housing and employment growth outlined in the draft structure plan at sections 3.3 and 3.4 is not considered to be a realistic forecast or sound basis for planning.
- Additional specific comments regarding details within the draft structure plan document, as set out below.

In light of the above, the City of South Perth cannot recommend finalisation of the draft structure plan in its current form. The intent and status of the document need to be clarified, specifically whether it is a strategy with no statutory status in the planning framework or a structure plan/activity centre plan. If the document is the latter it should be redrafted to comply with the Regulations and follow the guidance of the *Structure Plan Framework*. The document could then be readvertised and then finalised in light of any other feedback received.

The comments below are provided to assist in explaining the reasons for this and assist with the review of the draft structure plan. The comments are separated into general comments, which relate to the document as a whole, and specific comments that relate to the City of South Perth.

General comments

1. A wider community engagement program is required

The plan is informed by previous community consultation undertaken prior to 2013 and the current draft document is for the purpose of formal consultation and public

comment. The document was released for public comment on 2 December 2016 and submissions were received until 17 February 2017. The City of South Perth advised the Department of Planning on multiple occasions against advertising the draft structure plan over the Christmas/New Year period as many people are on holiday. As a result of this many stakeholders may not have had the opportunity to comment, which would dilute the results of consultation.

In addition the document was not advertised prominently in newspapers circulating in the area (public notices were difficult to find at the back of the newspaper) and no public information session was organised for community members to have the plan explained by Department of Planning staff, although the City and the Town of Victoria Park strongly advocated for this. It is the City's view that the arrangements for public advertising and consultation did not reflect the importance of the draft structure plan. A wider community engagement program should be undertaken to ensure all stakeholders and interested parties have the opportunity to comment.

2. Purpose of the draft structure plan and its status within the planning framework

The structure plan is intended to *guide planning and development by informing local planning scheme reviews, amendments and further detailed planning* (page 2). It is noted that the draft structure plan will not be a statutory planning document and will merely 'guide' future planning and the structure and content of the document are consistent with what would be expected from a strategy. If and when the document is finalised local governments and landowners will be *encouraged to implement the plan through local planning scheme amendments and/or the preparation of structure plans* (page 3). The plan provides high level guidance but does not include any detailed statutory provisions. Therefore it does not appear to be a statutory planning document as would be expected from a structure plan or activity centre plan.

Further it is referred to as an Activity Centre Structure Plan but has not been prepared in accordance with Part 5 of Schedule 2 of the Regulations or SPP4.2. The document appears to have no statutory standing. If the draft structure plan is finalised by the Western Australian Planning Commission in its current form, decision-makers for future would not be required to have due regard to the document when deciding applications.

If the plan is not intended to be a strategy, it is unclear whether the draft structure plan is intended to fulfil the role of a district or local structure plan, or an activity centre plan, as defined in the *Structure Plan Framework* (August 2015). There is little or no reference in the document to the *Structure Plan Framework*, the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) or *State Planning Policy 4.2: Activity Centres for Perth and Peel*. These documents should have been used to guide the format and information to be included in the draft structure plan. Given that the area is designated as an activity centre it would be appropriate for the plan to be a 'Specialised Activity Centre Plan' (formerly an Activity Centre Structure Plan prior to the introduction of the Regulations.)

It is also unclear how the draft structure plan is intended to be applied when assessing subdivision and development applications. The plan states that *local government and landowners are encouraged to implement this strategic plan through local planning scheme amendments or reviews and/or the preparation and endorsement of structure plans*. The draft structure plan has no statutory status in the planning framework and appears to be intended to function as a Strategy. As such it does not affect the operation of the City's Town Planning Scheme No. 6. The City questions the need for a plan of this nature that does not have any statutory weight and relies on independent amendments by local governments, without any commitment or guidance from the State Government towards implementation and what further detailed planning would be required for implementation. If the plan is intended to be a Strategy any reference to an Activity Centre Structure Plan should be removed and the following should be clearly outlined in the document:

- Its status as a Strategy; and
- Where the document sits within the planning framework.

Conversely if the Plan is intended to be an Activity Centre Plan then it should be redrafted to meet the requirements for such a Plan contained in Schedule 2 of the Regulations, SPP 4.2 and the Structure Plan Framework.

3. Format and content of the draft structure plan

In addition to the above, Appendix 1 of the *Structure Plan Framework* (August 2015) sets out the required format for a structure plan, including the headings to be used as the basis for the preparation of a structure plan, and guidance regarding content. The draft structure plan does not follow this format or content guidance. It is the City's view that a document prepared by the Department of Planning, such as this draft structure plan, should follow the Department's own guidance in the same way that a similar document prepared by a local government would be expected to.

4. Commitment to implementation and infrastructure provision

The draft structure plan identifies a number of planning challenges in the area, many of which cannot be addressed by local government. State Government commitment and investment is required to develop the activity centre to achieve the vision set out in the draft structure plan; however, the draft structure plan does not include any commitment or specific actions from the State Government towards implementation.

The document acknowledges that much of Bentley-Curtin is reserved under the Metropolitan Region Scheme for 'Public Purposes - University, Technical School or Special Uses'. In addition, there are areas reserved for Parks and Recreation and Bush Forever. Local government does not assess development on these reserves rather; the Western Australian Planning Commission is the responsible authority for development approval. In addition there are a number of management orders and other legislation that affects land within the activity centre and in some cases constrains development. The draft structure plan does not include any commitment to amend any of this legislation and relies on local government and landowners. However local government does not have planning control over large parts of the

area and much of the land is in State Government ownership (see Figure 45). Implementation of the draft structure plan therefore needs to be led by the State Government.

The draft structure plan notes the importance of Bentley-Curtin as a destination, with Curtin University Bus Station being one of the busiest bus stations in the metropolitan area and potential for very significant growth in activity within the centre. State Government investment in public transport and other infrastructure will be required to support the growth envisaged in the draft structure plan. Parts 4.3 to 4.10 outline significant upgrades to open space, street networks, car parking, pedestrian and cycling networks, public transport, servicing infrastructure and community facilities. However there is insufficient detail provided for local governments or landowners to plan with certainty regarding when infrastructure will be upgraded and what future capacity will be.

5. Supporting studies

Due to officers' involvement in a project working group since 2013, the City is aware that the draft structure plan is supported by a number of technical studies including a transport assessment, economic and infrastructure capacity analysis, and a landscape and public realm study. However these documents were not provided with or appended to the draft structure plan and it is therefore difficult to understand how they have informed the plan and if they have been accurately represented.

Appending the supporting studies to the draft structure plan would also be useful as they would then be easily available should they be required in the future to inform further detailed planning.

The Curtin University campus accounts for a large percentage of the land within the structure plan area and the university has prepared the Greater Curtin Masterplan to guide growth of the campus, including the creation of a new main street, population targets, and managing the integration of the campus with the surrounding urban fabric. The draft structure plan should be consistent with the Greater Curtin Masterplan and the relationship between the two documents should be made clear.

6. Vision and principles

The City is generally supportive of the vision and overarching principles set out at part 3.1.

The draft structure plan identifies factors that may influence change and growth, including land tenure, legislation, land use policy and infrastructure. However the corresponding lists of projects and catalyst infrastructure do not address these factors or relate to any of the actions in the implementation section of the document.

7. Economic and employment scenarios

It is unclear how the three economic and employment scenarios outlined on page 24 of the draft structure plan relate to the implementation actions at part 6.1. As

mentioned above, the draft structure plan does not include any commitment or specific actions towards implementation and the City therefore does not agree that the policy change scenario is the most reasonable basis to inform structure plan preparation. Without action from the State Government to change policy and legislative requirements and invest in infrastructure to encourage growth the no change scenario would be more likely to eventuate. The housing and employment growth outlined in the draft structure plan at sections 3.3 and 3.4 is not considered to be a realistic forecast or sound basis for planning.

In addition, and as mentioned above, the background economic study that informs the structure plan is not provided and it is therefore difficult to understand exactly what is expected to drive the economic development of the area into the future.

It is also unclear how the scenarios, and the subsequent housing and population section at part 3.3 take account of the Greater Curtin Masterplan.

8. Landscape and public realm concept (part 3.5)

The City is generally supportive of the landscape and public realm concept. However it is not considered necessary that landscapes remain grassed in the future. Instead, planning for low water-use landscapes and alternative low maintenance treatments should be required.

Some parts of the structure plan area are identified as being bushfire prone under State Planning Policy 3.7 - Planning in Bushfire Areas (SPP3.7). The draft structure plan does not mention this or make any reference to the requirements of SPP 3.7.

9. Structure Plan (part 4)

The Structure Plan map (Figure 9) identifies land uses, but not zones that can be implemented through appropriate planning instruments. The Structure Plan Framework (2015) requires zones to form the basis of the structure plan map, with a land use table to provide further information and definitions. As mentioned above, if the document is intended to function as an activity centre plan it should follow the format and content guidance of the Structure Plan Framework, including the requirements for a structure plan map.

It is noted that the light blue square with a darker blue border is not identified in the map legend at Figure 9.

It is understood that the structure plan map reflects the Greater Curtin masterplan for the Curtin University campus; however this is not explicitly stated at part 4.1.

10. Landscape, public realm and open space concepts (parts 4.2 and 4.3)

The landscape character zones outlined at part 4.2 are overly complicated and the City does not understand the need for the separate map showing Bushland, Urban Forest and Urban Village character zones (Figure 10). There does not appear to be a

large distinction between the latter two zones and the City therefore questions the need to separate them.

Landscape details such as hardscape and furniture treatments and material selections, along with plant species selections, could be determined within a material palette for the activity centre at a more detailed stage of planning. The City recommends that Figures 10 and 11 be simplified into one Landscape and Public Realm map and Tables 3 and 4 be simplified into one table, including the following features:

- The ability to overlay the new map over the Structure Plan map, and have the green areas match, which they don't currently.
- The new Landscape and Public Realm map to provide more detailed information to what is shown on the Structure Plan map for green areas (parks and reserves), landscaped parts of road reserves (including verges and medians, entries and roundabouts), and any additional proposed landscape and public open spaces.
- Remove the shading of green areas outside the activity centre shown on Figure 11, consistent with the rest of the mapping throughout the document.
- Designate the 'sandpit site' as one of the recreation spaces listed below. The structure plan should show what it will become.
- The classification of open space areas into district / neighbourhood/ local spaces is not as important as it would normally be; given this is a Specialised Activity Centre that caters for all of those levels of catchment throughout the Centre. It would be much simpler if such classifications weren't attempted to be defined, but rather concentrate on the use and character of each open space area.

11. Street network, carparking, pedestrian movement, cycling and public transport (parts 4.4 to 4.8)

It is understood that the high level detail provided in the draft structure plan is based on the transport assessment carried out as part of the plan's preparation. It is therefore assumed that this is a solid basis for future detailed planning and, ultimately, the design and construction of the required infrastructure. However, as mentioned above, the supporting study was not provided with or appended to the draft structure plan and it is therefore difficult to understand how it has informed the plan and if it has been accurately represented.

There is no explanation for where additional parking bays will be located, how they will be provided or how the numbers of proposed bays shown in Table 6 were calculated. The numbers are very specific and the City suggests that a level of detail should be provided to allow readers to understand what these numbers mean and how they were calculated.

The draft structure plan notes that *bus patronage at the Curtin University Bus Station surpasses most urban rail stations patronage during weekday semester use* (page 46). The City is generally supportive of increasing public transport services to the Bentley-Curtin activity centre, including light rail. However, the Henley Street and Jackson Road (misnamed on page 46 as Jackson Avenue) bus corridor is not

supported at this time as the preferred route between Curtin University and Canning Bridge. It is the City's understanding, as of February 2017, that there are a number of potential routes under consideration for this service.

Further, there are a number of issues with Figure 15, including:

- The legend is incomplete, with a number of Transperth services shown on the map but not reflected in the legend.
- There is no indication regarding the timeframe for proposed services. This figure would benefit from further detail regarding short, medium and long-term proposed new services.
- There is no indication of a potential future light rail service on Figure 15.
- Some contextual information is required showing the route of bus services.

12. Implementation (part 6)

As mentioned elsewhere in this submission, there is a lack of detail throughout the draft structure plan regarding implementation. Part 6 does not provide clear guidance for the implementation of the draft structure plan or support the coordinated provision of infrastructure. There are no targets or triggers identified for infrastructure upgrades and the information provided does not assist local governments in the preparation of scheme amendments. Once the intent and status of the draft structure plan is clarified, as suggested elsewhere in this submission, an appropriate level of detail should be provided to guide implementation of the document.

Specific comments

Eight precincts are identified in the draft structure plan, based on existing character and features, land tenure, and existing and proposed land uses. Three precincts are located within the City of South Perth:

- North-West Science and Residential
- Technology Park West
- Karawara

North-West Science and Residential precinct

A large amount of planning work, including amendments to the City's Town Planning Scheme, would be required for redevelopment to occur in this precinct. The Department of Agriculture and Food would also be required to relocate. The draft structure plan identifies opportunities for landmark developments, new roads and locations for medium to high density development. However there is no detail provided regarding the actions that would be required, by State or Local Government, to implement this vision.

Baron-Hay Court is shown in Figure 22 connected to Kent Street via a roundabout. This road is currently a no-through road and the creation of the through-connection is not discussed or identified on Figure 22.

There is a new roundabout at the intersection of Hayman Road and Thelma Street, which should be shown on maps throughout the document, including Figure 22. Street names should also be shown on the "indicative precinct concept maps", including Figures 23, 25 and 35.

Technology Park West precinct

A large amount of planning work and investment in infrastructure would be required to implement the access improvements mentioned in the draft structure plan. However there is no detail provided regarding the actions that would be required, by State or Local Government, to implement this vision.

Land between Hayman Rd and Blamey Place is shown as Open Space (recreation, sport, plaza) on the Structure Plan map (Figure 9). This land is zoned as 'Road Reserve' under the City's Town Planning Scheme No. 6, although it does function as a green buffer between the roads. It is shown as a biodiversity link in the road reserve on the Landscape Plan (Figure 11), which is an accurate description of its current function. The structure plan map and the landscape plan should be consistent.

Karawara precinct

The Karawara precinct is currently occupied by the Waterford Plaza Shopping Centre in the south and student accommodation, public open space and 23 single residential lots to the north. The existing land uses remain in the draft structure plan; however medium density (multiple or grouped dwelling) residential redevelopment of existing single dwelling lots is supported. If this is to occur, amendments to the City's Town Planning Scheme will be required. However, as for the other precincts, there is no timeline or action plan for this to occur and the draft structure plan generally does not provide useful information that would assist with this further planning work.

The City suggests including Walanna Drive in the structure plan area, in the same way that Blamey Place, Conlon Street and a number of other streets at the boundary of the area are included. Walanna Drive is a key street for this part of the structure plan area, given its role as a bus route.

Additional specific comments

- Walanna Drive is miss-spelt on maps throughout the document as "Wilanna Drive".
- Page 8: Bentley-Curtin is situated between the Mandurah and Armadale/Thornlie commuter railway lines. There is a need to acknowledge the Thornlie line in the second paragraph.
- Figure 4:
 - o "Canning River wetlands" should be renamed to "Canning River foreshore/wetlands" as not all of this area is wetland.
 - o Perth Stadium should be added to this figure.

- Albany Highway should be shown as it is referenced in text in other parts of the document.
- The word "streetscapes" should be added to Part 3.1 Overarching principles, dot point 6, so that the text reads "Plan public spaces and streetscapes with integrated..."
- Carpark options are identified on Figure 9: Draft strategic structure plan, but not on the indicative precinct concept plans in Part 5. Carparks should be consistently identified on Figure 9 and the indicative precinct concepts.
- A green 'recreation parks' dot at the Karawara underpass at the arrow directly west of the most southern green dot on Figure 8 should be included. This is a key Public Open Space connector through from Curtin University to the Waterford Plaza and surrounding suburbs.

Conclusion

The City of South Perth welcomes the opportunity to comment on the draft Bentley-Curtin Specialised Activity Centre Structure Plan. The City is generally supportive of the vision to develop the area with efficient public transport and a range of academic, work and living opportunities. However, the City has a number of concerns regarding the community consultation undertaken in preparation of the draft Structure Plan, the content of the plan itself, and lack of guidance regarding implementation of the Structure Plan.

The City therefore does not recommend finalisation of the draft structure plan in its current form. The intent and status of the document need to be clarified, specifically whether it is a strategy with no statutory status in the planning framework or a structure plan, in which case it should comply with the Regulations and follow the guidance of the *Structure Plan Framework*. The document could then be readvertised and then finalised in light of any other feedback received.

SPP4.2 requires the preparation of an activity centre plan for specialised activity centres. Given the status and importance of such centres as well as the large land holdings within state government ownership within them it is important for the State Government to be the lead agency in the high level and detailed planning of them. It would therefore be the City's preference that the document be considered an activity centre plan that provides high level guidance as well as statutory provisions as opposed to a Strategy that relies heavily on the affected local governments to amend their framework in order for implementation to occur.

Please do not hesitate to contact me if you wish to discuss this matter further.

Regards,

Vicki Lummer
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City of South Perth