TOWN OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

14 September 2010

9.3.2 Authorisation of Expenditure for the Period 1 – 31 August 2010 (FIN0032)

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1107.4801	2/08/2010	Western Australian Treasury Corporation	Loan 6- Loftus underground carpark	$118,478.26
1108.4628	2/08/2010	Heritage Council of WA	Registration- Adaptive Reuse seminar	$210.00
1109.2241	3/08/2010	Zipform	Printing services	$18,950.77
1109.5771	3/08/2010	Borcraft Industries	Reline spa & slides	$27,500.00
1109.6585	3/08/2010	Ronley Holdings Pty Ltd	Air conditioning maintenance	$2,750.00
1109.6601	3/08/2010	Gull	Fuel supplies	$3,469.49
1109.6767	3/08/2010	Yarrabah Retreat	Accomodation deposit- Conference	$250.00
1110.98000	4/08/2010	Australian Taxation Department	Payroll Deduction	$102,328.95
1111.2020	4/08/2010	Australian Services Union	Payroll Deduction	$308.80
1111.2045	4/08/2010	Child Support Agency	Payroll Deduction	$639.05
1111.2153	4/08/2010	L.G.R.C.E.U.	Payroll Deduction	$17.40
1111.2213	4/08/2010	Town of Vincent	Payroll Deduction	$1,101.84
1111.2216	4/08/2010	Town of Vincent Staff Social Club	Payroll Deduction	$448.00
1111.3133	4/08/2010	Depot Social Club	Payroll Deduction	$92.00
1112.3137	6/08/2010	WA Local Government Association	Marketforce advertising	$8,932.04
1113.2003	11/08/2010	Acacia General	Street tree services	$1,720.40
1113.2004	11/08/2010	Skye Group Pty Ltd	Apparel for retail	$462.00
1113.2019	11/08/2010	Australia Post	Postage charges	$7,075.27
1113.2034	11/08/2010	Boyan Electrical Services	Electrical services	$25,875.59
1113.2035	11/08/2010	Bridgestone Select West Perth	Tyre services	$1,388.50
1113.2036	11/08/2010	Cabcharge Australia Pty Ltd	Taxi charges	$541.20
1113.2040	11/08/2010	Caversham Truck Hire	Truck hire	$9,218.54
1113.2042	11/08/2010	Centre Ford	Vehicle services	$1,038.83
1113.2085	11/08/2010	Farinosi & Sons Pty Ltd	Hardware supplies	$611.20
1113.2096	11/08/2010	GYM Care	Service & maintenance to gym equipment	$902.00
1113.2105	11/08/2010	Inner City Newsagency	Newspaper delivery	$148.88
1113.2110	11/08/2010	Jason Signmakers	Heavy duty sticker	$27.50
1113.2113	11/08/2010	Kleenheat Gas	Forklift cylinder	$81.21
1113.2120	11/08/2010	LO-GO Appointments	Temporary employment services	$7,226.79
1113.2122	11/08/2010	MacDonald Johnston Engineering Company	Repairs and maintenance	$16,183.78
1113.2123	11/08/2010	Major Motors Pty Ltd	Vehicle maintenance	$2,688.62
1113.2127	11/08/2010	Linfox Armaguard Pty Ltd	Key safe collection & banking	$414.74
1113.2136	11/08/2010	Mindarie Regional Council	Waste services	$63,579.46
1113.2152	11/08/2010	Muffin Cafe	Food supplies	$71.02
1113.2159	11/08/2010	Oasis Plumbing Services	Plumbing services	$1,487.64

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1113.2175	11/08/2010	Pro Turf Services	Service pump	$191.18
1113.2180	11/08/2010	Print Solutions Group	Copy cost charges	$132.25
1113.2185	11/08/2010	Galvins Plumbing Supplies	Plumbing supplies	$87.89
1113.2188	11/08/2010	Running Bare Australia Pty Ltd	Apparel for retail	$14,044.25
1113.2190	11/08/2010	Schweppes Australia Pty Ltd	Various beverages	$260.31
1113.2192	11/08/2010	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	$968.00
1113.2193	11/08/2010	Signature Security Systems	Security services	$2,048.51
1113.2194	11/08/2010	Skipper Trucks Belmont	Vehicle services	$23,639.75
1113.2199	11/08/2010	Speedo Australia Pty Ltd	Apparel for retail	$10,961.23
1113.2204	11/08/2010	Telstra	Telephone charges	$483.47
1113.2218	11/08/2010	Treat Time Distributors	Food supplies	$220.34
1113.2223	11/08/2010	Valencia Cafe	Catering	$60.00
1113.2224	11/08/2010	Landgate - Valuer General's Office	Consolidated mining tenement roll	$66.00
1113.2232	11/08/2010	Walshy All Round Tradesman	Handyman services	$5,214.00
1113.2236	11/08/2010	Westcare Industries	Printing- address labels	$138.60
1113.2237	11/08/2010	Western Metropolitan Regional Council	Transfer station tipping fees	$292.84
1113.3018	11/08/2010	Domain Catering Pty Ltd	Catering services	$993.00
1113.3081	11/08/2010	Platters R Us	Catering services	$1,360.00
1113.3082	11/08/2010	Burke Air Pty Ltd	Air conditioning maintenance	$360.25
1113.3090	11/08/2010	Children's Book Council of Australia	Various books	$303.50
1113.3091	11/08/2010	Salvatore Rasano	Handyman services	$5,984.00
1113.3099	11/08/2010	Total Packaging WA Pty Ltd	Doggy disposal bags	$2,574.00
1113.3125	11/08/2010	PPC Worldwide	Sessional counselling	$462.00
1113.3131	11/08/2010	M Rootsey	Reimbursement of phone charges	$61.00
1113.3150	11/08/2010	Northshore Unit Inc. - SES	FESA Contribution	$7,042.75
1113.3154	11/08/2010	PPG Industries Australia Pty Ltd	Paint supplies	$833.08
1113.3161	11/08/2010	Enzed Perth	Repairs	$166.18
1113.3179	11/08/2010	R Lotznicher	Reimbursement of expenses	$117.56
1113.3195	11/08/2010	Pink Hygiene Solutions	Sharps disposal services	$852.27
1113.3210	11/08/2010	Urban Landscaping	Hyde park project	$47,350.60
1113.3213	11/08/2010	Domus Nursery	Various plants	$464.20
1113.3259	11/08/2010	ISS Security Pty Ltd	Security monitoring	$1,382.69
1113.3275	11/08/2010	Expo Document Copy Centre (WA) Pty Ltd	Printing services	$249.70
1113.3299	11/08/2010	Baileys Fertilisers	Plant supplies	$310.20
1113.3315	11/08/2010	RPG Auto Electrics	Electrical repairs	$1,177.44

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1113.3320	11/08/2010	Nyoongar Patrol System Inc.	Outreach patrol services	$13,750.00
1113.3345	11/08/2010	LGIS Liability	Casual hirer's liability	$111,327.73
1113.3346	11/08/2010	LGIS Workcare	Workers compensation insurance	$128,496.50
1113.3392	11/08/2010	Elite Food Company	Food supplies	$96.33
1113.3397	11/08/2010	Fuji Xerox Australia Pty Ltd	Copy cost charges	$3,814.71
1113.3474	11/08/2010	CSP Industries	Repairs	$164.00
1113.3560	11/08/2010	Corporate Express	Stationery supplies	$3,726.86
1113.3835	11/08/2010	ATI-Mirage Pty Ltd	Excel training	$206.62
1113.3852	11/08/2010	Keston Holdings	DVD Cases	$146.85
1113.3913	11/08/2010	Kennards Hire	Compressor hire	$766.60
1113.3929	11/08/2010	Chittering Valley Worm Farm	Worms & castings	$425.00
1113.3944	11/08/2010	Snap Printing	Printing services	$90.00
1113.3969	11/08/2010	Tiger Tek Pty Ltd	Hardware supplies	$1,283.81
1113.4057	11/08/2010	OEM Group	High pressure cleaning equipment	$39.39
1113.4183	11/08/2010	The Cookie Barrel	Food supplies	$168.30
1113.4186	11/08/2010	Memo Communications Company P/L	Trunking charges	$339.90
1113.4191	11/08/2010	G Burgess	Battery recycling collection	$470.20
1113.4232	11/08/2010	Golder Associates Pty Ltd	Consultancy- Hyde park lake	$17,957.50
1113.4244	11/08/2010	Able Westchem	Cleaning supplies	$868.18
1113.4272	11/08/2010	International Auto Services	Repairs	$207.68
1113.4548	11/08/2010	PJR Carpentry	Handyman services	$363.00
1113.4596	11/08/2010	Red Hot Design	T-shirt printing	$557.15
1113.4627	11/08/2010	Flexi Staff Pty Ltd	Temporary employment	$15,355.73
1113.4638	11/08/2010	WH Location Services Pty Ltd	Locating services	$1,815.00
1113.4656	11/08/2010	Allia Venue Management	Rental of office space	$3,164.76
1113.4678	11/08/2010	Dunbar Services	Filter exchange	$23.10
1113.4719	11/08/2010	Kershaws Window Cleaning	Window cleaning	$550.00
1113.4744	11/08/2010	Carrington's Traffic Services	Traffic control services	$2,433.75
1113.4750	11/08/2010	Schindler Lifts Australia Pty Ltd	Lift maintenance	$2,453.78
1113.4768	11/08/2010	Optus Billing Services Pty Ltd	Telephone charges	$3,781.32
1113.4931	11/08/2010	Oxford News	Magazine supplies	$410.15
1113.4934	11/08/2010	YMCA Youth Head Quarters	Hire YMCA HQ Gallery	$100.00
1113.4954	11/08/2010	Stratco (WA) Pty Ltd	Metal supplies	$136.53
1113.4971	11/08/2010	Totally Workwear	Work uniforms	$90.31
1113.5041	11/08/2010	Alsco Pty Ltd	Sanitary bin services	$180.12
1113.5251	11/08/2010	Synergy	Electricity charges	$51,204.59

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1113.5294	11/08/2010	A Team Printing	Printing services	$489.50
1113.5332	11/08/2010	North Perth Growers Market	Groceries	$242.00
1113.5378	11/08/2010	Swim Australia	Water proof paper supplies	$435.00
1113.5395	11/08/2010	San Terra Sealing	Clean & seal tiles	$4,534.20
1113.5538	11/08/2010	Frediani Milk Wholesalers	Milk delivery	$621.40
1113.5683	11/08/2010	Tourism Brochure Exchange	Monthly fee	$165.00
1113.5685	11/08/2010	Muchea Tree Farm	Various plants	$3,096.00
1113.5700	11/08/2010	Jack Lockers	Hire of lockers	$824.00
1113.5729	11/08/2010	National Australia Bank Limited	Audit certificate fee	$70.00
1113.5746	11/08/2010	Downer EDI Works Pty Ltd	Profiler hire	$2,579.50
1113.5777	11/08/2010	Veolia Environmental Services	Waste collection	$2,515.17
1113.5936	11/08/2010	Outsource Business Support Solutions P/L	Consultancy Services	$3,234.00
1113.5985	11/08/2010	Mechanical Constructions WA Pty Ltd	Air conditioning maintenance	$1,138.50
1113.5989	11/08/2010	National Foods	Dairy products	$144.36
1113.6003	11/08/2010	AG & MD Bartlett	Removal of asbestos	$280.50
1113.6010	11/08/2010	N Morris	Body pump classes	$540.00
1113.6041	11/08/2010	Battery World Osborne Park	Various batteries	$77.40
1113.6053	11/08/2010	Austral Mercantile Collections Pty Ltd	Debt recovery- damage to bollard	$8.25
1113.6072	11/08/2010	PFD	Frozen food supplies	$446.10
1113.6264	11/08/2010	VVM Pty Ltd	Cleaning services	$3,077.53
1113.6270	11/08/2010	Remida WA	Junk bugs workshop	$180.00
1113.6374	11/08/2010	Fruit Break	Fruit delivery	$300.00
1113.6424	11/08/2010	Spotless Berkley Challenge	Cleaning services	$5,697.56
1113.6473	11/08/2010	Xtreme Commercial Cleaning Services	Cleaning services	$2,200.00
1113.6527	11/08/2010	BRS Cleaning Solutions	Cleaning services	$1,386.00
1113.6563	11/08/2010	Citec Confirm	Vehicle ownership searches	$125.10
1113.6691	11/08/2010	AMA Medical Products	Intanza flu vac	$1,509.75
1113.6735	11/08/2010	Road Signs Australia	Grabrails	$1,518.00
1113.6749	11/08/2010	Oven Sparkle	Oven cleaning services	$871.20
1113.6755	11/08/2010	1st Choice Windscreens	Supply & fit window	$250.00
1113.6760	11/08/2010	Performance Improvement Conferences & Seminars	Event management libraries workshop	$660.00
1113.6761	11/08/2010	Ellenby Field Services	Various plants	$4,070.00
1113.6766	11/08/2010	Iredale Pedersen Hook	Creative conversations talk	$330.00
1113.6771	11/08/2010	Kyilla Primary P&C Assoc Inc	Cultural development seeding grant	$5,000.00
1113.6777	11/08/2010	J C Gourdis	Reimbursement of catering expenses	$83.25

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1113.6778	11/08/2010	Angry Chicken Publishing	Subscription	$49.95
1113.6779	11/08/2010	The Bodhi Tree Bookstore	Reimbursement for brochure printing	$1,257.15
1113.6780	11/08/2010	M J Rutherford	Employee of the month	$100.00
1114.98000	19/08/2010	Australian Taxation Department	Payroll Deduction	$104,729.98
1115.2020	19/08/2010	Australian Services Union	Payroll Deduction	$308.80
1115.2045	19/08/2010	Child Support Agency	Payroll Deduction	$639.05
1115.2153	19/08/2010	L.G.R.C.E.U.	Payroll Deduction	$17.40
1115.2213	19/08/2010	Town of Vincent	Payroll Deduction	$1,134.33
1115.2216	19/08/2010	Town of Vincent Staff Social Club	Payroll Deduction	$444.00
1115.3133	19/08/2010	Depot Social Club	Payroll Deduction	$88.00
1116.2154	24/08/2010	N Catania	Council Meeting Fee	$4,693.85
1116.4004	24/08/2010	S F Farrell	Council Meeting Fee	$583.33
1116.4005	24/08/2010	S Lake	Council Meeting Fee	$1,568.33
1116.4912	24/08/2010	D MAIER	Council Meeting Fee	$583.33
1116.5891	24/08/2010	A Burns	Council Meeting Fee	$583.33
1116.6524	24/08/2010	J Topelberg	Council Meeting Fee	$583.33
1116.6525	24/08/2010	Matt Buckels	Council Meeting Fee	$583.33
1116.6532	24/08/2010	T Harvey	Council Meeting Fee	$583.33
1117.2003	25/08/2010	Acacia General	Street tree services	$3,870.90
1117.2007	25/08/2010	Aline Brick Paving	Brickpaving services	$5,832.20
1117.2030	25/08/2010	Benara Nurseries	Various plants	$286.00
1117.2033	25/08/2010	BOC Gases Australia Limited	Gas supplies	$1,248.69
1117.2034	25/08/2010	Boyan Electrical Services	Electrical services	$6,230.96
1117.2035	25/08/2010	Bridgestone Select West Perth	Tyre services	$1,011.00
1117.2040	25/08/2010	Caversham Truck Hire	Truck hire	$8,393.87
1117.2042	25/08/2010	Centre Ford	Vehicle services	$1,459.17
1117.2059	25/08/2010	CD's Confectionery Wholesalers	Food Supplies	$380.10
1117.2063	25/08/2010	D & A Hot Water And Heating	Repairs to re-burner	$497.20
1117.2074	25/08/2010	Dickies Tree Service	Tree services	$6,528.50
1117.2076	25/08/2010	Dorsogna	Food Supplies	$372.28
1117.2082	25/08/2010	Ensign Services (Aust.) Pty Ltd	Towels and mats	$558.37
1117.2084	25/08/2010	FoodLink Food Service	Food Supplies	$499.11
1117.2085	25/08/2010	Farinosi & Sons Pty Ltd	Hardware supplies	$390.51
1117.2096	25/08/2010	GYM Care	Gym Equipment	$1,241.77
1117.2099	25/08/2010	Hort Marketing	Various plants	$1,899.28

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1117.2113	25/08/2010	Kleenheat Gas	Forklift gas cylinder	$61.60
1117.2114	25/08/2010	L Heaney	Tree services	$13,764.33
1117.2120	25/08/2010	LO-GO Appointments	Temporary employment	$5,786.66
1117.2122	25/08/2010	MacDonald Johnston Engineering Company	Repairs	$2,007.69
1117.2123	25/08/2010	Major Motors Pty Ltd	Dipstick	$1,959.54
1117.2126	25/08/2010	Mayday Earthmoving	Semi truck hire	$22,018.54
1117.2127	25/08/2010	Linfox Armaguard Pty Ltd	Key safe collection & banking	$1,564.04
1117.2136	25/08/2010	Mindarie Regional Council	Non processable waste	$53,079.36
1117.2145	25/08/2010	R Boardman	Reimbursement of expenses	$270.45
1117.2152	25/08/2010	Muffin Cafe	Food Supplies	$106.53
1117.2159	25/08/2010	Oasis Plumbing Services	Plumbing services	$3,744.46
1117.2164	25/08/2010	Performance Packaging	Packaging Supplies	$435.45
1117.2188	25/08/2010	Running Bare Australia Pty Ltd	Apparel for retail	$1,178.45
1117.2189	25/08/2010	SAS Locksmiths	Locksmith services	$148.50
1117.2190	25/08/2010	Schweppes Australia Pty Ltd	Cool Drink Supplies	$660.03
1117.2192	25/08/2010	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	$911.40
1117.2193	25/08/2010	Signature Security Systems	Security services	$343.00
1117.2199	25/08/2010	Speedo Australia Pty Ltd	Apparel for retail	$182.60
1117.2204	25/08/2010	Telstra	Telephone charges	$3,789.24
1117.2218	25/08/2010	Treat Time Distributors	Food supplies	$67.62
1117.2221	25/08/2010	Turfmaster Facility Management	Turf maintenance	$11,027.95
1117.2222	25/08/2010	Typographix Perth Pty Ltd	Printing services	$1,089.00
1117.2224	25/08/2010	Landgate - Valuer General's Office	Gross rental valuations chargeable	$215.92
1117.2232	25/08/2010	Walshy All Round Tradesman	Handyman services	$7,931.00
1117.2235	25/08/2010	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	$14,532.10
1117.2237	25/08/2010	Western Metropolitan Regional Council	Transfer station tipping fees	$97.61
1117.3013	25/08/2010	Bollinger Access Systems	Repairs to gate	$194.70
1117.3018	25/08/2010	Domain Catering Pty Ltd	Catering services	$452.00
1117.3040	25/08/2010	John Shenton Enterprises Pty Ltd	Aids memorial fountain	$823.77
1117.3057	25/08/2010	European Foods Wholesalers Pty Ltd.	Food Supplies	$1,024.74
1117.3066	25/08/2010	Royal Life Saving Society	Swimming pool inspections	$79.20
1117.3078	25/08/2010	All Suburbs Glass & Glazing	Clear perspex sheet	$834.90
1117.3081	25/08/2010	Platters R Us	Catering services	$432.00
1117.3082	25/08/2010	Burke Air Pty Ltd	Air conditioning maintenance	$2,689.94
1117.3091	25/08/2010	Salvatore Rasano	Handyman services	$1,390.00

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1117.3099	25/08/2010	Total Packaging WA Pty Ltd	Packaging Supplies	$1,064.80
1117.3144	25/08/2010	Caltex Australia Petroleum Pty Ltd	Fuel & Oils	$29,580.77
1117.3156	25/08/2010	Australian Plant Wholesalers	Various plants	$852.50
1117.3158	25/08/2010	Greenlite Electrical Services Pty Ltd	Electrical services	$399.72
1117.3183	25/08/2010	Recall Information Management Pty Ltd	Document destruction services	$46.55
1117.3210	25/08/2010	Urban Landscaping	Hyde park playground refurbishment	$35,420.82
1117.3215	25/08/2010	Les Mills	Licence fees	$809.93
1117.3222	25/08/2010	Securepay Pty Ltd	Web payments fee	$1,245.97
1117.3233	25/08/2010	Robinson Buildtech	Ceiling repairs	$8,859.95
1117.3239	25/08/2010	Award Irrigation Pty Ltd	Locating services	$1,358.50
1117.3259	25/08/2010	ISS Security Pty Ltd	Security patrols	$231.99
1117.3315	25/08/2010	RPG Auto Electrics	Electrical repairs to vehicles	$732.27
1117.3341	25/08/2010	JasNeat Pty Ltd	Cleaning services	$1,905.97
1117.3349	25/08/2010	City Motors Smash Repairs	Excess fee	$500.00
1117.3363	25/08/2010	Jtagz Pty Ltd	Green wrap strap tagz	$561.00
1117.3368	25/08/2010	InfoXpert Pty Ltd (InfoVision)	Infovision subscription	$12,225.95
1117.3389	25/08/2010	Chubb Fire & Security Ltd	Fire alarm maintenance	$273.52
1117.3464	25/08/2010	Jacksons Drawing Supplies Pty Ltd	Tech draw pen & ink cartridge	$60.10
1117.3470	25/08/2010	BLYTH Enterprises P/L	Wheels for work bench	$67.58
1117.3475	25/08/2010	Reclaim Industries Ltd	Repairs to softfall surfacing	$495.00
1117.3497	25/08/2010	Besam Australia Pty Ltd	Repairs to auto doors	$1,072.50
1117.3505	25/08/2010	AKA Seating Systems Pty Ltd	Safety inspection reports	$467.50
1117.3557	25/08/2010	Plants And More Landscaping And Horticultural Serv	Lift and lay turf wicket	$770.00
1117.3560	25/08/2010	Corporate Express	Pallet wrap	$214.19
1117.3594	25/08/2010	Aquabalance	Aqua balance classes	$210.00
1117.3705	25/08/2010	PlayRight Australia Pty Ltd	Playground equipment repairs	$3,097.84
1117.3750	25/08/2010	Primus Telecom	Phone charges	$22.19
1117.3773	25/08/2010	B & M Industrial Horticulturists	Mowing services	$7,205.00
1117.3790	25/08/2010	McSkips	Skip bin hire	$260.00
1117.3836	25/08/2010	Toll Fast	Courier services	$65.99
1117.3929	25/08/2010	Chittering Valley Worm Farm	Worms and castings	$470.01
1117.3957	25/08/2010	Elite Pool Covers Pty Ltd	Replace terminal for blanket buddy	$291.50
1117.4017	25/08/2010	Trisley's Hydraulic Services P/L	Service pool filtration system	$2,348.50
1117.4083	25/08/2010	Pax Books	Various books	$646.90
1117.4103	25/08/2010	Asphaltech Pty Ltd	Granite asphalt supplies	$454.99

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1117.4186	25/08/2010	Memo Communications Company P/L	Trunking charges	$271.92
1117.4191	25/08/2010	G Burgess	Street light audit	$935.00
1117.4210	25/08/2010	Beaver Tree Services	Tree clearing	$103,587.00
1117.4244	25/08/2010	Able Westchem	Degreaser 25lt	$168.03
1117.4272	25/08/2010	International Auto Services	Repairs to blower	$229.00
1117.4319	25/08/2010	Oce-Australia Limited	Copy cost charges	$280.13
1117.4337	25/08/2010	Syrinx Environmental Pl	Consultancy- Banks reserve	$5,239.30
1117.4406	25/08/2010	RSEA	Stickers- "Danger Asbestos"	$33.90
1117.4418	25/08/2010	West-Sure Group Pty Ltd	Cash collection & counting	$5,063.85
1117.4437	25/08/2010	Greenway Enterprises	Tree guard sleeves	$121.00
1117.4447	25/08/2010	Blackwoods Atkins	Hardware supplies	$154.29
1117.4531	25/08/2010	m.e.y. equipment	Repairs	$435.64
1117.4548	25/08/2010	PJR Carpentry	Handyman services	$1,373.90
1117.4627	25/08/2010	Flexi Staff Pty Ltd	Temporary employment services	$4,202.28
1117.4637	25/08/2010	Multi Mix Concrete Pty Ltd	Concrete supplies	$1,980.88
1117.4648	25/08/2010	Alfa Laval Australia Pty Ltd	Flush out 50m pool heat exchange	$330.00
1117.4656	25/08/2010	Allia Venue Management	Contribution towards catering services	$2,230.85
1117.4674	25/08/2010	Fulton Hogan (Pioneer Road Services)	Granite supplies	$2,564.49
1117.4678	25/08/2010	Dunbar Services	Cleaning services	$1,716.00
1117.4744	25/08/2010	Carrington's Traffic Services	Traffic control services	$6,957.51
1117.4754	25/08/2010	Viking Books (Holdings)	Various books	$12.74
1117.4768	25/08/2010	Optus Billing Services Pty Ltd	Telephone charges	$166.28
1117.4797	25/08/2010	Advance Press Pty Ltd	Printing services	$3,190.00
1117.4812	25/08/2010	Eclipse Resources Pty Ltd	Rubbish disposal	$1,980.00
1117.4844	25/08/2010	Perth Pressure Jet Services	Educting services	$1,605.45
1117.4875	25/08/2010	Samson Horizontal Boring	Install reticulation	$2,750.00
1117.4922	25/08/2010	Advanced Nursery	Olive tree	$583.00
1117.4931	25/08/2010	Oxford News	Magazines	$116.35
1117.4954	25/08/2010	Stratco (WA) Pty Ltd	Steel supplies	$362.13
1117.4955	25/08/2010	Coventry Fasteners	Spare parts	$46.11
1117.4971	25/08/2010	Totally Workwear	Work uniforms	$857.80
1117.4984	25/08/2010	Gourmet Filtering	Filter and clean vats	$160.60
1117.5036	25/08/2010	Perthwaste	Recycling services	$74,120.82
1117.5041	25/08/2010	Alsco Pty Ltd	Nappy Bin services	$36.47
1117.5106	25/08/2010	Way Funky Company	Apparel for retail	$14,403.96

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Creditor No.	Date	Payee	Description	Amount
1117.5110	25/08/2010	Marcel Scheidegger Maintenance/Handyman	Handyman services	$7,727.06
1117.5131	25/08/2010	Holcim(Readymix)	Concrete supplies	$1,119.58
1117.5193	25/08/2010	Protector Fire Services Pty Ltd	Basic fire training	$572.00
1117.5251	25/08/2010	Synergy	Electricity charges	$38,622.40
1117.5294	25/08/2010	A Team Printing	Printing services	$154.00
1117.5332	25/08/2010	North Perth Growers Market	Groceries	$286.95
1117.5398	25/08/2010	Subaru Osborne Park	Vehicle services	$661.60
1117.5431	25/08/2010	CPD Group Pty Ltd	Disabled toilet repairs- Forrest park	$2,557.50
1117.5437	25/08/2010	Wilson Security	Security patrols	$3,044.38
1117.5447	25/08/2010	Realmark Commercial	Rates instalment	$3,853.92
1117.5470	25/08/2010	Protection Engineering Pty Ltd	Fire detection system maintenance	$309.93
1117.5491	25/08/2010	Publicis	Printing services	$715.00
1117.5500	25/08/2010	Yakka Pty Ltd	Work uniforms	$156.51
1117.5515	25/08/2010	CINEads Australia Pty Ltd	Cinema advertising	$762.66
1117.5530	25/08/2010	Imagetec Finance	Printer & Copier Lease	$4,738.00
1117.5598	25/08/2010	Total Eden Watering Systems Pty Ltd	Reticulation supplies	$172.47
1117.5614	25/08/2010	Lasso Media Pty Ltd	Advertising services	$407.00
1117.5708	25/08/2010	Colleagues Information Solutions	Printing services	$1,690.41
1117.5726	25/08/2010	Starlight Sweeping	Sweeping services	$2,810.50
1117.5737	25/08/2010	Massey's Herd Milk Supply	Milk delivery	$201.60
1117.5746	25/08/2010	Downer EDI Works Pty Ltd	Kerbing services	$3,027.59
1117.5755	25/08/2010	Elite Engraving	Vinyl Numbering for Private Property Signage	$272.25
1117.5758	25/08/2010	Seminars Australia P/L	Registration fee	$560.00
1117.5816	25/08/2010	State Library of WA	Recovery of lost & damaged items	$795.30
1117.5836	25/08/2010	ManheimFowles Pty Ltd	Towing services	$96.25
1117.5857	25/08/2010	Thiess Services Pty Ltd	Remove banners	$676.50
1117.5936	25/08/2010	Outsource Business Support Solutions P/L	Consultancy Services	$1,815.00
1117.5944	25/08/2010	Carramar Resource Industries	Fill sand	$476.39
1117.5983	25/08/2010	Mias Bakery	Food Supplies	$185.71
1117.5985	25/08/2010	Mechanical Constructions WA Pty Ltd	Air conditioning maintenance	$605.00
1117.5989	25/08/2010	National Foods	Dairy products	$780.09
1117.6017	25/08/2010	Downings Legal	Legal consultancy	$11,085.00
1117.6041	25/08/2010	Battery World Osborne Park	Batteries	$45.00
1117.6072	25/08/2010	PFD	Food Supplies	$2,318.05
1117.6076	25/08/2010	Plantech Grounds Maintenance	Indoor plant maintenance	$935.00

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
1117.6100	25/08/2010	Budget Car and Truck Rental	Vehicle hire	$264.48
1117.6114	25/08/2010	ICLEI Oceania - Local Governments for Substainability	Annual ICLEI membership	$720.50
1117.6194	25/08/2010	Town Of Vincent - Hyde Park Restoration Public Fund	Contribution to Hyde Park Lake Restoration	$11,000.00
1117.6213	25/08/2010	Scientific Pest Management	Pest treatment	$88.00
1117.6220	25/08/2010	Programmed Maintenance Services	Replaster and paint ceiling	$1,144.00
1117.6233	25/08/2010	OCLC (UK) Pty Ltd	Amlib training	$440.00
1117.6264	25/08/2010	VVM Pty Ltd	Cleaning services	$4,789.33
1117.6362	25/08/2010	Integrated Distribution Pty Ltd (Corona Tools)	Tools	$438.33
1117.6418	25/08/2010	Cell 6 Unit trust	Rubbish disposal	$10,048.50
1117.6424	25/08/2010	Spotless Berkley Challenge	Cleaning services	$14,480.91
1117.6443	25/08/2010	Atsuko Knowles	Body attack & pump classes	$180.00
1117.6449	25/08/2010	LGIS Insurance Broking	Insurance fees- Motor vehicle	$4,362.67
1117.6451	25/08/2010	MizCo	Maintenance services	$5,632.00
1117.6455	25/08/2010	The BBQ Man	Bbq cleaning	$3,326.90
1117.6473	25/08/2010	Xtreme Commercial Cleaning Services	Cleaning services	$2,200.00
1117.6482	25/08/2010	Department of Transport	Vehicle ownership searches	$8,321.40
1117.6492	25/08/2010	Clemency Nicholson	Nutritional consultancy	$720.00
1117.6501	25/08/2010	Shop for Shops	New brochure wall display	$455.14
1117.6519	25/08/2010	Pure Protect Joondalup	Full bacterial treatment	$1,100.00
1117.6527	25/08/2010	BRS Cleaning Solutions	Cleaning services	$1,386.00
1117.6563	25/08/2010	Citec Confirm	Vehicle ownership searches	$97.30
1117.6597	25/08/2010	Jude Bridgeland & Associates	Youth needs study	$5,000.00
1117.6601	25/08/2010	Gull	Fuels and oils	$2,924.40
1117.6613	25/08/2010	Natures Paper	Paper supplies	$785.40
1117.6630	25/08/2010	Organic 2000	Multi grow bags	$1,004.00
1117.6658	25/08/2010	e Fire & Safety	Monthly panel testing	$218.63
1117.6661	25/08/2010	Indoor Gardens	Terracotta pots	$1,096.76
1117.6668	25/08/2010	A M Lawrence	Reimbursement of expenses- Mayoral chain	$91.70
1117.6678	25/08/2010	Kanyana Wildlife Rehab Inc	Wildlife display	$395.00
1117.6733	25/08/2010	EMS Plant Production	Plants	$1,650.00
1117.6735	25/08/2010	Road Signs Australia	Various signs	$955.90
1117.6755	25/08/2010	1st Choice Windscreens	Windscreen repair	$85.00
1117.6756	25/08/2010	R A Sines	Heritage assistance fund	$4,100.00
1117.6759	25/08/2010	TSV Australia Pty Ltd	Repairs to technical equipment	$1,067.00
1117.6768	25/08/2010	Mundaring Garden Centre	Native plants	$424.60

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Creditor No.	Date	Payee	Description	Amount
1117.6772	25/08/2010	Western Educting Service	Sweeping services	$7,535.00
1117.6773	25/08/2010	Western Australian Birds of Prey Centre	Educational display	$440.00
1117.6774	25/08/2010	Cruz n Cafe	Redemption of refreshment vouchers	$190.00
1117.6776	25/08/2010	Ezipop Pty Ltd	Supply of brochure holders	$29.59
1117.6783	25/08/2010	Action Asbestos Removals	Removal & disposal of asbestos	$1,090.00
Total EFT Payments				**$1,833,934.30**
00068658	2/08/2010	Town of Vincent	Daily conference allowance	$1,280.10
00068659	4/08/2010	Health Insurance Fund of WA	Payroll Deduction	$275.50
00068660	11/08/2010	Alinta Gas	Gas charges	$44,356.91
00068661	11/08/2010	City Of Perth	BA/DA Archive retrievals	$433.74
00068662	11/08/2010	K J Jeavons	Heritage assistance fund	$10,000.00
00068663	11/08/2010	M Laurie	Transcribing services	$350.00
00068664	11/08/2010	Petty Cash - Library	Petty cash recoup	$194.90
00068665	11/08/2010	Petty Cash - CEO	Petty cash recoup	$94.45
00068666	11/08/2010	Shire of Busselton	Reimbursement of LSL	$4,158.22
00068667	11/08/2010	K Hodson	Refund of Hall Bond	$1,500.00
00068668	11/08/2010	The Gnostic Movement	Refund of Hall Bond	$250.00
00068669	11/08/2010	Ann-Nie Chong	Refund of Hall Bond	$250.00
00068670	11/08/2010	N Hooker	Refund of Hall Bond	$250.00
00068671	11/08/2010	G Johnson	Refund of Hall Bond	$250.00
00068672	11/08/2010	G A Tornatora	Refund of Key Deposit	$700.00
00068673	11/08/2010	Gemma McCann	Refund of Hall Bond	$250.00
00068674	11/08/2010	Vendata Church	Refund of Hall Bond	$250.00
00068676	11/08/2010	O Shulman	Refund of Hall Bond	$700.00
00068677	11/08/2010	Trendsetter Homes	Refund of Works Bond	$1,500.00
00068678	11/08/2010	Chris Brook Builder	Refund of Works Bond	$1,650.00
00068679	11/08/2010	F L Molloy	Refund of Works Bond	$1,000.00
00068680	11/08/2010	Karin Huber	Refund frame court permit	$140.00
00068681	11/08/2010	V A O'Leary & J B Poole	Overpayment Refund	$2,466.00
00068682	11/08/2010	Prudence Caruso	Refund frame court permit	$140.00
00068683	11/08/2010	Del Prince	Refund of Works Bond	$500.00
00068684	11/08/2010	Register of Titles	Lodgement fees for 3 leases	$405.00
00068685	11/08/2010	Challenger Tafe	Food Handler Training	$70.00
00068686	11/08/2010	James Atkinson	Refund of swimming lesson fees	$108.00

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Creditor No.	Date	Payee	Description	Amount
00068687	11/08/2010	Shane Jacob Settlements	Refund of EAS fees	$260.00
00068688	11/08/2010	Karen Savage	Animal refund	$20.00
00068689	11/08/2010	Veerpal Kaur	Refund for returned item	$8.80
00068690	11/08/2010	John Young	Local History stock pruchase	$60.00
00068691	11/08/2010	Tatiana Podesta	Refund for returned item	$9.90
00068692	11/08/2010	Kathryn Forbes	Refund for returned item	$11.00
00068693	11/08/2010	Susan Scott	Refund for returned item	$12.10
00068694	11/08/2010	Anna Pronk	Refund for returned item	$11.00
00068695	11/08/2010	Fiona Burns	Refund for returned item	$4.40
00068696	11/08/2010	Robin Pathak	Refund for returned item	$22.00
00068697	11/08/2010	Ruth Faulkner Public Library	Payment for lost item	$6.60
00068698	11/08/2010	Elizabeth Connell	Junior Local stock purchase	$228.00
00068699	11/08/2010	Kathryn McRoberts	Refund for returned item	$12.10
00068700	11/08/2010	Jodi Taylor	Refund for returned item	$9.00
00068701	11/08/2010	F A Lindsay	Overpayment Refund	$174.10
00068702	13/08/2010	Fines Enforcements Registry	Lodgement of 245 parking notices	$10,535.00
00068703	19/08/2010	Health Insurance Fund of WA	Payroll Deduction	$275.50
00068704	25/08/2010	Alinta Gas	Gas charges	$512.00
00068705	25/08/2010	BCITF Building & Construction Indus	Levy Collection	$15,627.73
00068706	25/08/2010	Builders Registration Board of WA	Levy Collection	$1,784.00
00068707	25/08/2010	City of Stirling	Rates instalment 1- Depot	$6,510.86
00068708	25/08/2010	Commissioner of State Revenue	Refund ESL rebate	$649.45
00068709	25/08/2010	Dymocks Claremont	Books	$59.46
00068710	25/08/2010	MM Electrical	Lighting strips and transformer	$544.18
00068711	25/08/2010	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup	$178.35
00068712	25/08/2010	Petty Cash - Library	Petty cash recoup	$118.85
00068713	25/08/2010	Petty Cash - CEO	Petty cash recoup	$87.90
00068714	25/08/2010	Primavera Quality Meats	Meat supplies	$208.00
00068715	25/08/2010	Repco Auto Parts	Tow Rope	$48.95
00068716	25/08/2010	Sensis Pty Ltd	Yellow pages directory	$1,904.72
00068717	25/08/2010	Water Corporation	Industrial waste charges	$1,313.90
00068718	25/08/2010	P S Vergis Pallathil	Overpayment Refund	$696.58
00068719	25/08/2010	N M Marshall	Refund of Works Bond	$2,100.00
00068720	25/08/2010	C Higgins	Refund of Works Bond	$2,400.00
00068721	25/08/2010	T Hulsmans	Refund of Works Bond	$10,000.00

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
00068722	25/08/2010	G E Bray	Refund of Works Bond	$720.00
00068723	25/08/2010	A G Brand	Refund of Works Bond	$1,650.00
00068724	25/08/2010	N A Rowden	Refund of Works Bond	$1,650.00
00068725	25/08/2010	S G Matcham	Refund of Works Bond	$720.00
00068726	25/08/2010	Great Aussie Patios	Refund of Works Bond	$720.00
00068727	25/08/2010	G Faletti	Refund of Works Bond	$370.00
00068728	25/08/2010	D Dwyer	Refund of Works Bond	$720.00
00068729	25/08/2010	Aranmore Catholic College	Overpayment Refund	$2,787.59
00068730	25/08/2010	Imperial Pools	Refund of Works Bond	$1,650.00
00068731	25/08/2010	Abode Developments Pty Ltd	Refund of Works Bond	$1,650.00
00068732	25/08/2010	Allblack One Pty Ltd	Refund of Works Bond	$1,650.00
00068733	25/08/2010	G E Bray	Refund of Works Bond	$1,650.00
00068734	25/08/2010	M Kovac	Refund of Works Bond	$2,250.00
00068735	25/08/2010	F Hindley	Refund of Works Bond	$2,000.00
00068736	25/08/2010	Aralia Investments Pty Ltd	Refund of Art Contribution Bond	$10,000.00
00068737	25/08/2010	N W Belpitt	Overpayment Refund	$554.11
00068738	25/08/2010	A K Hass & J A Lord	Overpayment Refund	$3,739.00
00068739	25/08/2010	Shire of Mundaring Library	Payment for lost item	$24.20
00068740	25/08/2010	B J Elliott	Rates refund	$1,028.63
00068741	25/08/2010	The Greens WA	Refund of Hall Bond	$1,700.00
00068742	25/08/2010	L Mijatovic	Refund of Ground Bond	$250.00
00068743	25/08/2010	Genesis Park Foundation	Refund of Hall Bond	$250.00
00068744	25/08/2010	C Caccetta	Refund of Hall Bond	$700.00
00068745	25/08/2010	Earlybirds Playgroup (Inc)	Refund of Hall Bond	$250.00
00068746	25/08/2010	A1 Pools Pty Ltd	Refund of Works Bond	$600.00
00068747	25/08/2010	W J Tolhurst	Refund of Works Bond	$275.00
00068748	25/08/2010	Quattro Homes Pty Ltd	Refund of Works Bond	$1,500.00
00068749	25/08/2010	J Feldhusen	Refund of Works Bond	$2,100.00
00068750	25/08/2010	R M Maio & R Maio & A Cumace	Refund of Works Bond	$1,500.00
00068751	25/08/2010	A Yozzi	Refund of Works Bond	$242.00
00068752	25/08/2010	D Pearson	Overpayment Refund	$1,528.94
00068753	25/08/2010	W J Tolhurst	Crossover subsidy	$750.00
00068754	25/08/2010	W L Pollard	Crossover subsidy	$750.00
00068755	25/08/2010	Rosetta Fiorucci	Refund of duplicate payment	$11.00
00068756	25/08/2010	Challenger TAFE	Food handler training	$70.00
00068757	25/08/2010	Azurri Bocce Club	Sponsorship donation	$300.00

Authorisation of Expenditure for the Period 1- 31 August 2010

Creditor No.	Date	Payee	Description	Amount
00068758	25/08/2010	Shannon Seymour	Refund of swimming lesson fees	$87.00
00068759	25/08/2010	Len Bowman	Refund of duplicate payment	$8.00
00068760	25/08/2010	Rosetta Fiorucci	Refund of duplicate payment	$11.00
00068761	25/08/2010	Stacey Underwood	Refund of duplicate payment	$11.00
00068762	25/08/2010	Ben Ellis	Sporting sponsorship	$274.00
00068763	25/08/2010	Karin Huber	Refund frame court permit	$77.00
00068764	25/08/2010	Bianca Jackiewicz	Refund of overpayment	$65.00
00068765	25/08/2010	Alinta	Payment contribution	$227.00
00068766	25/08/2010	GL Investments	Refund- remainder of built strata fees	$244.75
00068767	25/08/2010	Aftab Tabish	Refund of swimming lesson	$156.00
00068768	25/08/2010	Ms N Kopping	Refund adult multicard	$31.70
00068769	25/08/2010	Mt Hawthorn Cardinals Junior	Donation	$100.00
00068770	27/08/2010	G A Hilton	Overpayment Refund	$905.05
00068771	27/08/2010	Activ Recreation	Refund of hall bond	$250.00
Total Bank Cheques				**$180,685.22**
Total Payments				**$2,014,619.52**