TOWN OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

19 April 2011

9.3.2 Authorisation of Expenditure for the Period 1 – 31 March 2011 (FIN0032)

Creditor No.	Date	Payee	Description	Amount
1198.5251	1/03/2011	Synergy	Electricity charges	$239,823.15
1199.98000	2/03/2011	Australian Taxation Department	Payroll Deduction	$103,587.00
1200.2020	2/03/2011	Australian Services Union	Payroll Deduction	$289.10
1200.2045	2/03/2011	Child Support Agency	Payroll Deduction	$543.54
1200.2153	2/03/2011	L.G.R.C.E.U.	Payroll Deduction	$17.40
1200.2213	2/03/2011	Town of Vincent	Payroll Deduction	$1,140.24
1200.2216	2/03/2011	Town of Vincent Staff Social Club	Payroll Deduction	$400.00
1200.3133	2/03/2011	Depot Social Club	Payroll Deduction	$88.00
1201.5251	4/03/2011	Synergy	Electricity charges	$102,392.56
1202.5251	8/03/2011	Synergy	Electricity charges	$50,383.63
1203.2003	9/03/2011	Acacia General	Street tree watering	$3,987.18
1203.2019	9/03/2011	Australia Post	Commission & postage charges	$586.65
1203.2029	9/03/2011	Bunnings Building Supplies	Hardware supplies	$74.79
1203.2033	9/03/2011	BOC Gases Australia Limited	Gas supplies	$1,205.46
1203.2034	9/03/2011	Boyan Electrical Services	Electrical services	$1,786.13
1203.2040	9/03/2011	Caversham Truck Hire	Truck hire	$6,171.00
1203.2042	9/03/2011	Centre Ford	Vehicle services & maintenance	$1,982.89
1203.2059	9/03/2011	CD's Confectionery Wholesalers	Food supplies	$758.95
1203.2066	9/03/2011	D Morrissy	Reimbursement- staff meeting	$103.50
1203.2067	9/03/2011	D & M Waste Services	Rubbish collection services	$706.07
1203.2071	9/03/2011	Gemini Medical Services	Pre-employment medical	$137.50
1203.2072	9/03/2011	Landgate	Land enquiry	$115.00
1203.2074	9/03/2011	Dickies Tree Service	Tree lopping services	$2,134.00
1203.2076	9/03/2011	Dorsogna	Food supplies	$216.15
1203.2085	9/03/2011	Farinosi & Sons Pty Ltd	Hardware supplies	$372.26
1203.2096	9/03/2011	GYM Care	Repairs to running belt	$1,385.93
1203.2097	9/03/2011	Haden Engineering Pty Ltd	Planned maintenance	$4,212.87
1203.2105	9/03/2011	Inner City Newsagency	Newspaper delivery	$196.08
1203.2106	9/03/2011	Integrated Group Ltd	Temporary employment services	$12,874.43
1203.2109	9/03/2011	Jag Tree Services	Emergency tree services	$660.00
1203.2113	9/03/2011	Kleenheat Gas	Forklift gas cylinder	$79.57
1203.2114	9/03/2011	L Heaney	Street tree watering	$11,220.00
1203.2119	9/03/2011	Line Marking Specialists	Line marking services	$3,697.22
1203.2120	9/03/2011	LO-GO Appointments	Temporary employment services	$3,728.56
1203.2126	9/03/2011	Mayday Earthmoving	Equipment hire	$10,752.50
1203.2127	9/03/2011	Linfox Armaguard Pty Ltd	Key safe collection & banking	$862.88
1203.2130	9/03/2011	Metal Artwork Creations	Name badges	$175.89

Creditor No.	Date	Payee	Description	Amount
1203.2136	9/03/2011	Mindarie Regional Council	Processable waste	$66,239.43
1203.2152	9/03/2011	Muffin Cafe	Food supplies	$218.58
1203.2154	9/03/2011	N Catania	Reimbursement of vehicle travel expenses	$296.25
1203.2157	9/03/2011	NEC Australia Pty Ltd	Digital handset	$246.40
1203.2158	9/03/2011	Non Organic Disposals	Rubble disposal	$6,439.95
1203.2164	9/03/2011	Performance Packaging	Packaging supplies	$661.66
1203.2165	9/03/2011	Perth Patterned Concrete	Stencil concrete	$1,369.50
1203.2186	9/03/2011	IGA Leederville	Food supplies- Micro chipping day	$201.46
1203.2189	9/03/2011	SAS Locksmiths	Key cutting services	$16.50
1203.2190	9/03/2011	Schweppes Australia Pty Ltd	Various beverages	$2,966.48
1203.2192	9/03/2011	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	$3,027.60
1203.2193	9/03/2011	Signature Security Systems	Security services	$1,176.67
1203.2194	9/03/2011	Skipper Trucks Belmont	Repairs and maintenance	$1,647.60
1203.2200	9/03/2011	Sportsworld Of WA	Trainer seat	$58.74
1203.2204	9/03/2011	Telstra	Telephone charges	$136.61
1203.2218	9/03/2011	Treat Time Distributors	Food supplies	$100.38
1203.2224	9/03/2011	Landgate - Valuer General's Office	Gross rental valuations chargeable	$485.82
1203.2232	9/03/2011	Walshy All Round Tradesman	Handyman services	$5,841.00
1203.2235	9/03/2011	Holcim Australia Pty Ltd (Wembley Cement)	Soakwells	$2,722.50
1203.2237	9/03/2011	Western Metropolitan Regional Council	Green waste tipping fees	$293.70
1203.3001	9/03/2011	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment services	$1,616.01
1203.3013	9/03/2011	Bollinger Access Systems	Repairs to gate	$195.53
1203.3018	9/03/2011	Domain Catering Pty Ltd	Catering services	$1,160.00
1203.3057	9/03/2011	European Foods Wholesalers Pty Ltd.	Food supplies	$1,171.80
1203.3059	9/03/2011	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	$192.78
1203.3060	9/03/2011	Tony & Soo Ding	Newspaper delivery	$1,384.20
1203.3066	9/03/2011	Royal Life Saving Society	Pool lifeguard entry fee	$150.00
1203.3082	9/03/2011	Burke Air Pty Ltd	Air conditioning maintenance	$292.60
1203.3091	9/03/2011	Salvatore Rasano	Handyman services	$1,545.00
1203.3099	9/03/2011	Total Packaging WA Pty Ltd	Doggy dumpage disposal bags	$2,780.80
1203.3104	9/03/2011	North Perth Painting Service	Painting services	$1,540.00
1203.3109	9/03/2011	Morley Mower Centre	Stihl blower	$399.00
1203.3119	9/03/2011	Shane McMaster Surveys	Surveying services	$1,100.00
1203.3129	9/03/2011	Margaret River Agencies	Beverages	$124.30
1203.3146	9/03/2011	K.S. Black (WA) Pty Ltd	Pump and Bore repairs	$544.50
1203.3156	9/03/2011	Australian Plant Wholesalers	Various plants	$200.75
1203.3187	9/03/2011	Local Government Managers Australia	Registration LGMA professionals conference	$690.00
1203.3195	9/03/2011	Pink Hygiene Solutions	Sharps disposal	$877.76

Creditor No.	Date	Payee	Description	Amount
1203.3219	9/03/2011	Direct National	Stationery	$165.00
1203.3222	9/03/2011	Securepay Pty Ltd	Web payments online fee	$1,192.13
1203.3235	9/03/2011	My Best Friend Veterinary Centre	Animal sterilisations	$2,850.30
1203.3246	9/03/2011	Ellenby Tree Farm Pty Ltd	Various plants	$2,618.00
1203.3259	9/03/2011	ISS Security Pty Ltd	After hours monitoring	$1,399.75
1203.3299	9/03/2011	Baileys Fertilisers	Gardening supplies	$924.00
1203.3315	9/03/2011	RPG Auto Electrics	Truck repairs	$2,474.38
1203.3341	9/03/2011	JasNeat Pty Ltd	Cleaning services	$1,905.97
1203.3389	9/03/2011	Chubb Fire & Security Ltd	Fire alarm maintenance	$273.52
1203.3444	9/03/2011	Raeco International Pty Ltd	Stationery	$155.03
1203.3475	9/03/2011	Reclaim Industries Ltd	Repairs to damaged soft fall surfacing	$605.00
1203.3497	9/03/2011	Besam Australia Pty Ltd	Repairs to door	$396.00
1203.3505	9/03/2011	AKA Seating Systems Pty Ltd	Safety inspections	$467.50
1203.3528	9/03/2011	Fremantle P.A.Hire	Audio & operator hire	$7,040.00
1203.3613	9/03/2011	Donegan Enterprises Pty Ltd	Relocation of bollards	$1,720.13
1203.3634	9/03/2011	Aboriginal Urban Services (Inc.)	Welcome to country	$660.00
1203.3662	9/03/2011	Western Resource Recovery Pty Ltd	Grease trap	$304.70
1203.3687	9/03/2011	Martin Davidson Photographer	Design services	$379.00
1203.3688	9/03/2011	Snap Printing Subiaco	Printing services	$1,120.34
1203.3705	9/03/2011	PlayRight Australia Pty Ltd	Post installation audits	$330.00
1203.3717	9/03/2011	Downer EDI Engineering Electrical Pty Ltd	Reinstate traffic signal detector loops	$1,361.18
1203.3755	9/03/2011	Alltools (W.A.) Pty Ltd	Hardware supplies	$257.00
1203.3773	9/03/2011	B & M Industrial Horticulturists	Mowing services	$6,320.00
1203.3789	9/03/2011	G.M.Millane & Co.	Repair shade sail	$132.00
1203.3903	9/03/2011	City Of Joondalup	Reimbursement of long service leave entitlement	$6,783.34
1203.3913	9/03/2011	Kennards Hire	Ladder extension	$1,802.70
1203.3920	9/03/2011	Image Bollards	Supply & install bollard	$935.00
1203.3930	9/03/2011	Serendipity Books	History book	$20.00
1203.3969	9/03/2011	Tiger Tek Pty Ltd	Hardware supplies	$661.76
1203.4004	9/03/2011	S F Farrell	Reimbursement of expenses	$156.33
1203.4139	9/03/2011	Instant Marquee Systems WA	Hire of 6x6 Marquee	$398.00
1203.4244	9/03/2011	Able Westchem	Zone fresh supplies	$203.45
1203.4319	9/03/2011	Oce-Australia Limited	Copy cost charges	$280.13
1203.4414	9/03/2011	Landmark Engineering & Design	Bin locks	$280.50
1203.4531	9/03/2011	m.e.y. equipment	Service hedge trimmer	$225.76
1203.4627	9/03/2011	Flexi Staff Pty Ltd	Temporary employment	$24,824.76
1203.4637	9/03/2011	Multi Mix Concrete Pty Ltd	Concrete supplies	$882.42
1203.4656	9/03/2011	Allia Venue Management	Rental of office space	$6,494.08

Creditor No.	Date	Payee	Description	Amount
1203.4678	9/03/2011	Dunbar Services	Air conditioning maintenance	$245.85
1203.4707	9/03/2011	Richgro Garden Products	Fertiliser supplies	$2,805.00
1203.4719	9/03/2011	Kershaws Window Cleaning	Window cleaning	$550.00
1203.4725	9/03/2011	MADPRINT	Distribution services	$148.50
1203.4744	9/03/2011	Carrington's Traffic Services	Traffic control services	$5,857.51
1203.4768	9/03/2011	Optus Billing Services Pty Ltd	Admin mobile charges	$3,878.31
1203.4812	9/03/2011	Eclipse Resources Pty Ltd	Rubbish disposal	$7,920.00
1203.4872	9/03/2011	Parkonsult	Removal & re-installation of ticket machines	$3,535.40
1203.4919	9/03/2011	David Gray & Co Pty Ltd	Bins	$38,475.36
1203.4931	9/03/2011	Oxford News	Magazines	$74.40
1203.4954	9/03/2011	Stratco (WA) Pty Ltd	Partitions and gate supplies	$677.72
1203.4957	9/03/2011	WA Profiling	Profiling services	$12,769.75
1203.4971	9/03/2011	Totally Workwear	Work uniforms	$473.91
1203.5015	9/03/2011	The Fitness Generation Pty Ltd	Gym equipment	$14,355.00
1203.5041	9/03/2011	Alsco Pty Ltd	Nappy bin services	$226.24
1203.5080	9/03/2011	Repco Auto Parts	Globes	$128.29
1203.5110	9/03/2011	Marcel Scheidegger Maintenance/Handyman	Handyman services	$346.60
1203.5172	9/03/2011	V E Woodhouse	Reimbursement of parking expenses	$92.95
1203.5193	9/03/2011	Protector Fire Services Pty Ltd	Supply & replace heat detectors	$1,803.18
1203.5251	9/03/2011	Synergy	Electricity charges	$30,069.35
1203.5294	9/03/2011	A Team Printing	Printing services	$594.00
1203.5332	9/03/2011	North Perth Growers Market	Groceries	$1,079.35
1203.5437	9/03/2011	Wilson Security	Security services	$3,488.00
1203.5447	9/03/2011	Realmark Commercial	Rent Mar 11 & Legal costs re: extension of lease	$9,854.37
1203.5485	9/03/2011	J C Bennett	Reimbursement of expenses for festival	$68.78
1203.5500	9/03/2011	Yakka Pty Ltd	Work uniforms	$105.32
1203.5530	9/03/2011	Imagetec Finance	Printer and copier lease	$4,738.00
1203.5538	9/03/2011	Frediani Milk Wholesalers	Milk delivery	$438.07
1203.5565	9/03/2011	Allflow Industrial	Service to pump unit	$246.35
1203.5575	9/03/2011	Streamline Sports	Snorkels	$164.45
1203.5598	9/03/2011	Total Eden Pty Ltd	Reticulation supplies	$2,559.50
1203.5659	9/03/2011	ABC Distributors (WA) Pty Ltd	Toilet rolls and paper towel supplies	$1,096.92
1203.5683	9/03/2011	Tourism Brochure Exchange	Monthly fee	$165.00
1203.5777	9/03/2011	Veolia Environmental Services	Waste collection	$2,533.91
1203.5790	9/03/2011	Giant Autos (1997) Pty Ltd	Vehicle services & maintenance	$1,553.10
1203.5835	9/03/2011	Beaurepairs Osborne Park	Tyre services	$713.66
1203.5923	9/03/2011	Colliers International (WA) Pty Ltd	Leederville masterplan review	$746.90
1203.5936	9/03/2011	Outsource Business Support Solutions P/L	Consultancy Services	$2,860.00

Creditor No.	Date	Payee	Description	Amount
1203.5983	9/03/2011	Mias Bakery	Bread supplies	$305.53
1203.5985	9/03/2011	Mechanical Constructions WA Pty Ltd	Air conditioning maintenance	$8,646.00
1203.5989	9/03/2011	National Foods	Dairy products	$1,550.64
1203.6009	9/03/2011	ZIP Heaters Aust Pty Ltd	Repairs	$26.00
1203.6010	9/03/2011	N Morris	Body pump classes	$188.00
1203.6072	9/03/2011	PFD	Food supplies	$6,466.55
1203.6170	9/03/2011	Fielders Australia P/L	Downpipes	$343.86
1203.6172	9/03/2011	Rynat Industries	Baby change tables	$2,022.90
1203.6213	9/03/2011	Scientific Pest Management	Pest treatment	$297.00
1203.6220	9/03/2011	Programmed Maintenance Services	Painting services	$2,613.60
1203.6264	9/03/2011	VVM Pty Ltd	Cleaning services	$11,161.13
1203.6324	9/03/2011	Dymocks Claremont	Various books	$879.54
1203.6375	9/03/2011	KP Bardon	Reimbursement of expenses	$179.75
1203.6424	9/03/2011	Spotless Berkley Challenge	Cleaning services	$9,909.99
1203.6473	9/03/2011	Xtreme Commercial Cleaning Services	Cleaning services	$1,100.00
1203.6482	9/03/2011	Department of Transport	Vehicle ownership searches	$9,216.00
1203.6485	9/03/2011	Sinclair Knight Merz	Consultancy Services	$825.00
1203.6527	9/03/2011	BRS Cleaning Solutions	Cleaning services	$2,387.00
1203.6530	9/03/2011	IC's Ice Cocktails	Slushy mix	$473.00
1203.6625	9/03/2011	Advam Pty Ltd	Advam services	$756.14
1203.6735	9/03/2011	Road Signs Australia	Signs	$729.85
1203.6759	9/03/2011	TSV Australia Pty Ltd	Repairs to gym equipment	$528.00
1203.6804	9/03/2011	Twisted Balloons	Balloon twisting- open day	$150.00
1203.6808	9/03/2011	E M Connell	Reimbursement stock for library	$170.70
1203.6881	9/03/2011	Bridgestone Select West Perth	Tyre services	$1,463.35
1203.6883	9/03/2011	Phoenix Foundry	Plaque	$1,721.50
1203.6900	9/03/2011	Keep Australia Beautiful	Box car litter bags	$31.00
1203.6903	9/03/2011	APARC Pty Ltd	Deposit- Parking machines & cash boxes	$105,600.00
1203.6909	9/03/2011	Water Exercise Training Service	WETS Aqua frame	$534.50
1203.6916	9/03/2011	Bloom Media	Design services	$180.00
1203.6917	9/03/2011	Peter Dhu	Public speaking workshop registration	$176.00
1203.6922	9/03/2011	Spirit of the streets choir (Inc)	Choir performance	$770.00
1203.6924	9/03/2011	MRJ Industrial Services Pty Ltd	Flexcrete fast fill	$391.60
1203.6927	9/03/2011	Leon Hendroff	Puppet workshop	$550.00
1203.6928	9/03/2011	Gleeson Family Trust	Health fair- deposit	$420.64
1203.6930	9/03/2011	C Boutsis	Reimbursement of fuel purchase	$178.51
1204.98000	16/03/2011	Australian Taxation Department	Payroll Deduction	$106,182.15
1205.2020	16/03/2011	Australian Services Union	Payroll Deduction	$289.10

Creditor No.	Date	Payee	Description	Amount
1205.2045	16/03/2011	Child Support Agency	Payroll Deduction	$543.54
1205.2153	16/03/2011	L.G.R.C.E.U.	Payroll Deduction	$17.40
1205.2213	16/03/2011	Town of Vincent	Payroll Deduction	$1,140.24
1205.2216	16/03/2011	Town of Vincent Staff Social Club	Payroll Deduction	$400.00
1205.3133	16/03/2011	Depot Social Club	Payroll Deduction	$88.00
1206.2154	22/03/2011	N Catania	Council Meeting Fee	$5,420.89
1206.4004	22/03/2011	S F Farrell	Council Meeting Fee	$583.33
1206.4005	22/03/2011	S Lake	Council Meeting Fee	$1,833.33
1206.4912	22/03/2011	D MAIER	Council Meeting Fee	$583.33
1206.5891	22/03/2011	A Burns	Council Meeting Fee	$583.33
1206.6524	22/03/2011	J Topelberg	Council Meeting Fee	$583.33
1206.6525	22/03/2011	Matt Buckels	Council Meeting Fee	$583.33
1206.6526	22/03/2011	Warren McGrath	Council Meeting Fee	$583.33
1206.6532	22/03/2011	T Harvey	Council Meeting Fee	$583.33
1207.2003	23/03/2011	Acacia General	Street tree watering	$4,430.20
1207.2011	23/03/2011	Amazon Soils and Landscaping	Soil conditioner	$836.00
1207.2019	23/03/2011	Australia Post	Commission & Postage charges	$5,509.55
1207.2033	23/03/2011	BOC Gases Australia Limited	Gas supplies	$96.00
1207.2034	23/03/2011	Boyan Electrical Services	Electrical services	$11,227.71
1207.2035	23/03/2011	Bridgestone Select West Perth	Tyre services	$100.10
1207.2040	23/03/2011	Caversham Truck Hire	Truck hire	$5,747.50
1207.2042	23/03/2011	Centre Ford	Vehicle services & maintenance	$2,825.02
1207.2063	23/03/2011	D & A Hot Water And Heating	Repairs to burner	$137.50
1207.2067	23/03/2011	D & M Waste Services	Rubbish collection	$2,286.11
1207.2072	23/03/2011	Landgate	Land enquiry & tenure	$98.21
1207.2074	23/03/2011	Dickies Tree Service	Tree lopping services	$5,581.40
1207.2082	23/03/2011	Ensign Services (Aust.) Pty Ltd	Towels & mats	$366.26
1207.2084	23/03/2011	FoodLink Food Service	Food supplies	$734.17
1207.2085	23/03/2011	Farinosi & Sons Pty Ltd	Hardware supplies	$1,370.69
1207.2087	23/03/2011	Fire and Emergency Services Authority Of WA	ESL Qtr 3 contribution	$1,225,835.78
1207.2096	23/03/2011	GYM Care	Gym equipment repairs	$2,329.14
1207.2105	23/03/2011	Inner City Newsagency	Newspaper delivery	$23.80
1207.2114	23/03/2011	L Heaney	Retic flushing	$8,140.00
1207.2119	23/03/2011	Line Marking Specialists	Line marking services	$1,911.22
1207.2122	23/03/2011	MacDonald Johnston Engineering Company	Repairs & maintenance	$8,087.47
1207.2123	23/03/2011	Major Motors Pty Ltd	Vehicle services	$2,338.05
1207.2126	23/03/2011	Mayday Earthmoving	Semi truck hire	$10,559.57
1207.2127	23/03/2011	Linfox Armaguard Pty Ltd	Cash collection & banking	$1,603.64

Creditor No.	Date	Payee	Description	Amount
1207.2136	23/03/2011	Mindarie Regional Council	Waste services	$18,582.88
1207.2152	23/03/2011	Muffin Cafe	Food supplies	$145.72
1207.2158	23/03/2011	Non Organic Disposals	Tipping waste	$323.40
1207.2159	23/03/2011	Oasis Plumbing Services	Plumbing services	$855.70
1207.2164	23/03/2011	Performance Packaging	Packaging supplies	$548.25
1207.2175	23/03/2011	Pro Turf Services	Repairs to plant	$4,907.26
1207.2180	23/03/2011	Print Solutions Group	Copy cost charges	$132.25
1207.2185	23/03/2011	Galvins Plumbing Supplies	Tube cutter	$261.08
1207.2189	23/03/2011	SAS Locksmiths	Padlocks & shackles	$880.00
1207.2190	23/03/2011	Schweppes Australia Pty Ltd	Various beverages	$2,342.74
1207.2192	23/03/2011	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	$5,060.00
1207.2193	23/03/2011	Signature Security Systems	Security monitoring	$6,445.92
1207.2194	23/03/2011	Skipper Trucks Belmont	Vehicle services & maintenance	$1,045.75
1207.2199	23/03/2011	Speedo Australia Pty Ltd	Apparel	$795.30
1207.2200	23/03/2011	Sportsworld Of WA	Swimming equipment	$326.83
1207.2204	23/03/2011	Telstra	Telephone charges	$3,444.23
1207.2211	23/03/2011	Tosi Auto Electrics	Auto electrics	$104.50
1207.2218	23/03/2011	Treat Time Distributors	Food supplies	$405.90
1207.2221	23/03/2011	Turfmaster Facility Management	Turf maintenance	$6,983.74
1207.2222	23/03/2011	Typographix Perth Pty Ltd	Advertising services	$1,089.00
1207.2224	23/03/2011	Landgate - Valuer General's Office	Gross rental valuations chargeable	$559.32
1207.2229	23/03/2011	W.A. Hino Sales & Service	Repairs and maintenance	$969.50
1207.2232	23/03/2011	Walshy All Round Tradesman	Handyman services	$4,268.00
1207.2235	23/03/2011	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	$1,430.00
1207.2237	23/03/2011	Western Metropolitan Regional Council	Green waste tipping fees	$196.90
1207.3001	23/03/2011	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment services	$2,216.16
1207.3010	23/03/2011	Britel Enterprises	Advertising	$505.00
1207.3018	23/03/2011	Domain Catering Pty Ltd	Catering services	$157.50
1207.3019	23/03/2011	Otis Elevator Company Pty Ltd	Lift maintenance	$1,547.81
1207.3038	23/03/2011	St John Ambulance Australia	First aid course	$144.00
1207.3040	23/03/2011	John Shenton Enterprises Pty Ltd	Service fountain	$1,205.60
1207.3057	23/03/2011	European Foods Wholesalers Pty Ltd.	Food supplies	$493.18
1207.3066	23/03/2011	Royal Life Saving Society	Speed block head system & stiff neck	$155.00
1207.3082	23/03/2011	Burke Air Pty Ltd	Air conditioning maintenance	$784.85
1207.3089	23/03/2011	Pocketphone WA Pty Ltd	Install car kit	$375.00
1207.3091	23/03/2011	Salvatore Rasano	Handyman services	$5,700.00
1207.3109	23/03/2011	Morley Mower Centre	Stihl pole saw	$1,100.00
1207.3124	23/03/2011	Sebel Furniture Ltd	Viva stadium seating	$68,488.20

Creditor No.	Date	Payee	Description	Amount
1207.3125	23/03/2011	PPC Worldwide	Sessional counselling	$159.50
1207.3131	23/03/2011	M Rootsey	Reimbursement of expenses	$71.00
1207.3137	23/03/2011	WA Local Government Association	Training- policy development	$8,392.45
1207.3144	23/03/2011	Caltex Australia Petroleum Pty Ltd	Fuel & Oils	$30,717.89
1207.3146	23/03/2011	K.S. Black (WA) Pty Ltd	Bore and pump services	$876.70
1207.3161	23/03/2011	Enzed Perth	Spare parts	$286.81
1207.3167	23/03/2011	Icon-Septech Pty Ltd.	Conversion slabs	$265.00
1207.3215	23/03/2011	Les Mills	Licence fees	$834.58
1207.3233	23/03/2011	Robinson Buildtech	Plumbing repairs	$315.38
1207.3235	23/03/2011	My Best Friend Veterinary Centre	Microchips	$465.00
1207.3259	23/03/2011	ISS Security Pty Ltd	Security patrols depot	$231.99
1207.3269	23/03/2011	Peter Jones Architect	Drafting services	$5,720.00
1207.3271	23/03/2011	Forpark Australia	Installation of gym equipment	$123,912.80
1207.3275	23/03/2011	Expo Document Copy Centre (WA) Pty Ltd	Printing & folding of brochures	$193.60
1207.3292	23/03/2011	Burgtec	Computer chair	$410.30
1207.3310	23/03/2011	Centaman Systems	Card reader	$984.50
1207.3315	23/03/2011	RPG Auto Electrics	Repairs to loader	$544.94
1207.3341	23/03/2011	JasNeat Pty Ltd	Cleaning services	$1,905.97
1207.3389	23/03/2011	Chubb Fire & Security Ltd	Fire alarm maintenance	$273.52
1207.3392	23/03/2011	Elite Food Company	Food supplies	$191.52
1207.3444	23/03/2011	Raeco International Pty Ltd	Library supplies	$2,767.00
1207.3469	23/03/2011	Accuweigh Pty Ltd	Repairs to loader	$860.20
1207.3497	23/03/2011	Besam Australia Pty Ltd	Repairs to door	$2,011.90
1207.3560	23/03/2011	Corporate Express	Office supplies	$4,767.99
1207.3613	23/03/2011	Donegan Enterprises Pty Ltd	Supply & install new basketball tower	$2,640.00
1207.3637	23/03/2011	Complex Land Solutions Pty Ltd.	Land acquisition services	$5,716.70
1207.3653	23/03/2011	Steens Gray & Kelly Pty Ltd	Engineering consultancy	$6,693.50
1207.3717	23/03/2011	Downer EDI Engineering Electrical Pty Ltd	Upgrade traffic signal lanterns	$19,140.00
1207.3750	23/03/2011	Primus Telecom	Telephone charges	$22.15
1207.3889	23/03/2011	Australian Institute of Management	MS Office 2007 training	$4,950.00
1207.3916	23/03/2011	Total Sign Co	Supply signs	$913.00
1207.3929	23/03/2011	Chittering Valley Worm Farm	Worms and castings	$305.01
1207.4017	23/03/2011	Trisley's Hydraulic Services P/L	Service	$1,518.00
1207.4036	23/03/2011	Garden Organics	Potting mix	$206.25
1207.4097	23/03/2011	East Perth Redevelopment Authority	Redevelopment to weld square	$350.00
1207.4105	23/03/2011	Messages on Hold	Provision of visual presentation & equipment	$1,105.65
1207.4149	23/03/2011	Apace Aid (INC.)	Plants	$924.00
1207.4177	23/03/2011	W.A. Limestone Co	Limestone supplies	$527.79

Creditor No.	Date	Payee	Description	Amount
1207.4186	23/03/2011	CSE Transtel	Repairs to two way radio	$649.00
1207.4191	23/03/2011	G Burgess	House hold waste collection	$150.00
1207.4210	23/03/2011	Beaver Tree Services	Stump grinding	$1,870.00
1207.4244	23/03/2011	Able Westchem	Cleaning supplies	$1,638.23
1207.4272	23/03/2011	International Auto Services	Repairs and maintenance	$577.50
1207.4319	23/03/2011	Oce-Australia Limited	Copy cost charges	$280.13
1207.4406	23/03/2011	RSEA	Sign- wheelchair access	$31.14
1207.4447	23/03/2011	Blackwoods Atkins	Angle grinder	$711.49
1207.4486	23/03/2011	J Fondacaro	Reimbursement of expenses	$91.32
1207.4493	23/03/2011	Tom Lawton - Bobcat Hire	Bobcat hire	$1,608.20
1207.4531	23/03/2011	m.e.y. equipment	Service vibrator	$68.20
1207.4548	23/03/2011	PJR Carpentry	Handyman services	$660.00
1207.4627	23/03/2011	Flexi Staff Pty Ltd	Temporary employment services	$22,591.05
1207.4637	23/03/2011	Multi Mix Concrete Pty Ltd	Concrete supplies	$983.18
1207.4656	23/03/2011	Allia Venue Management	Catering services	$4,358.30
1207.4678	23/03/2011	Dunbar Services	Coil cleaning	$1,815.00
1207.4719	23/03/2011	Kershaws Window Cleaning	Window cleaning services	$759.00
1207.4744	23/03/2011	Carrington's Traffic Services	Traffic control services	$7,927.71
1207.4749	23/03/2011	Picton Press	Printing services	$2,424.40
1207.4750	23/03/2011	Schindler Lifts Australia Pty Ltd	Lift maintenance	$2,490.71
1207.4768	23/03/2011	Optus Billing Services Pty Ltd	Telephone charges	$9,560.31
1207.4800	23/03/2011	Cockburn Cement Limited	Concrete & pallets	$330.00
1207.4812	23/03/2011	Eclipse Resources Pty Ltd	Rubbish disposal	$3,762.00
1207.4931	23/03/2011	Oxford News	Magazines	$243.19
1207.4971	23/03/2011	Totally Workwear	Safety boots	$796.29
1207.5036	23/03/2011	Perthwaste	Recycling contract	$75,443.03
1207.5041	23/03/2011	Alsco Pty Ltd	Sanitary bin services	$190.32
1207.5058	23/03/2011	Bolinda Publishing Pty Ltd	Books	$92.84
1207.5110	23/03/2011	Marcel Scheidegger Maintenance/Handyman	Handyman services	$2,929.20
1207.5251	23/03/2011	Synergy	Electricity charges	$75,828.95
1207.5332	23/03/2011	North Perth Growers Market	Groceries	$639.85
1207.5342	23/03/2011	Ozscot Horticulture	Various plants	$277.20
1207.5366	23/03/2011	WA Safety Tape & Mesh	Barricade tape	$528.00
1207.5424	23/03/2011	T-Quip	Latch swell	$47.40
1207.5431	23/03/2011	CPD Group Pty Ltd	Roof repairs- NIB stadium	$1,584.00
1207.5447	23/03/2011	Realmark Commercial	Rent Apr 11 & Management fee	$8,191.67
1207.5500	23/03/2011	Yakka Pty Ltd	Work uniforms	$55.28
1207.5515	23/03/2011	CINEads Australia Pty Ltd	Cinema advertising	$762.66

Creditor No.	Date	Payee	Description	Amount
1207.5598	23/03/2011	Total Eden Pty Ltd	Iron kleen chemical supplies	$782.72
1207.5614	23/03/2011	Lasso Media Pty Ltd	Advertising	$880.00
1207.5674	23/03/2011	PowerVac Pty Ltd	Streak free cleaner	$51.80
1207.5718	23/03/2011	Australian Growth Coaching	Coaching session	$880.00
1207.5737	23/03/2011	Massey's Herd Milk Supply	Milk supplies	$201.60
1207.5769	23/03/2011	Universal Designs	Envelope cupboard	$440.00
1207.5835	23/03/2011	Beaurepairs Osborne Park	Tyre services	$492.00
1207.5917	23/03/2011	Ambrosia Quality Foods	Food supplies	$247.50
1207.5923	23/03/2011	Colliers International (WA) Pty Ltd	Consultancy Leederville masterplan	$746.90
1207.5936	23/03/2011	Outsource Business Support Solutions P/L	Consultancy Services	$2,090.00
1207.5944	23/03/2011	Carramar Resource Industries	Fill sand	$186.03
1207.5983	23/03/2011	Mias Bakery	Bread supplies	$493.71
1207.5989	23/03/2011	National Foods	Dairy products	$1,833.51
1207.6010	23/03/2011	N Morris	Body pump classes	$188.00
1207.6021	23/03/2011	Independent Floors	Renew carpet- Library	$514.00
1207.6027	23/03/2011	Nationwide Oil Pty Ltd	Collection of waste oil	$179.30
1207.6041	23/03/2011	Battery World Osborne Park	Batteries	$125.85
1207.6053	23/03/2011	Austral Mercantile Collections Pty Ltd	Debt collection services	$67.10
1207.6072	23/03/2011	PFD	Food supplies	$8,966.55
1207.6076	23/03/2011	Plantech Grounds Maintenance	Indoor plant maintenance	$982.30
1207.6213	23/03/2011	Scientific Pest Management	Cockroach treatment	$7,907.90
1207.6215	23/03/2011	Eden Bricklayers	Brick laying services	$5,912.00
1207.6259	23/03/2011	Australian HVAC Services	Air conditioning maintenance	$2,208.58
1207.6264	23/03/2011	VVM Pty Ltd	Cleaning services	$6,907.94
1207.6275	23/03/2011	SPP Group	Engineering consultancy services	$3,630.00
1207.6291	23/03/2011	Iron Mountain	Records management services	$94.86
1207.6318	23/03/2011	Access Audits Australia	Access to premises seminar	$264.00
1207.6324	23/03/2011	Dymocks Claremont	Book	$406.80
1207.6374	23/03/2011	Fruit Break	Fruit delivery services	$300.00
1207.6383	23/03/2011	WC Innovations	Maintenance of exeloo	$1,516.97
1207.6412	23/03/2011	CD Auto Electrics	Supply & fit light bar	$2,219.60
1207.6424	23/03/2011	Spotless Berkley Challenge	Cleaning services	$10,074.99
1207.6449	23/03/2011	LGIS Insurance Broking	Stall holder insurance	$907.50
1207.6451	23/03/2011	MizCo	Maintenance services	$3,503.50
1207.6455	23/03/2011	The BBQ Man	Bbq cleaning services	$3,290.60
1207.6473	23/03/2011	Xtreme Commercial Cleaning Services	Cleaning services	$2,200.00
1207.6492	23/03/2011	Clemency Nicholson	Nutritition consultancy	$810.00
1207.6527	23/03/2011	BRS Cleaning Solutions	Cleaning services	$2,387.00

Creditor No.	Date	Payee	Description	Amount
1207.6538	23/03/2011	A W Skinner	Fitness classes	$423.00
1207.6586	23/03/2011	McIntosh & Son WA	Repairs and maintenance	$410.52
1207.6601	23/03/2011	Gull	Fuel supplies	$3,530.24
1207.6607	23/03/2011	Harvey Norman- City West	Flat panel tv	$1,435.00
1207.6640	23/03/2011	Vertical Telecoms (WA) P/L	Talk time charges for two way radios	$5,009.40
1207.6658	23/03/2011	e Fire & Safety	Repairs to detector	$716.93
1207.6661	23/03/2011	Indoor Gardens	Vases	$301.07
1207.6702	23/03/2011	Passive Lighting	Relocation of solar street light- Forrest Park	$6,490.00
1207.6735	23/03/2011	Road Signs Australia	Various signs	$1,848.55
1207.6783	23/03/2011	Action Asbestos Removals	Collection of asbestos sheets	$440.00
1207.6796	23/03/2011	De Vita & Dixon Lawyers	Consultancy Services	$2,280.30
1207.6808	23/03/2011	E M Connell	Reimbursement of expenses	$175.60
1207.6814	23/03/2011	SGS Economics and Planning Pty Ltd	Preparation of economic development strategy	$6,580.86
1207.6815	23/03/2011	City Motors (1981) Pty Ltd	Vehicle purchase	$27,724.11
1207.6844	23/03/2011	Q Print Online	Printing services	$448.80
1207.6851	23/03/2011	Easydry	Bath towels	$121.00
1207.6853	23/03/2011	A Baraiolo	Reimbursement of items for library	$101.80
1207.6876	23/03/2011	BCA Fabrications	Supply & fit dugout canopy	$10,791.00
1207.6881	23/03/2011	Bridgestone Select West Perth	Tyre services	$1,801.72
1207.6891	23/03/2011	Katie Wilson	Fitness classes	$462.50
1207.6906	23/03/2011	Evergreen Synthetic Grass	Supply & lay turf	$2,450.00
1207.6931	23/03/2011	Norman Disney & Young	Engineering services	$77,000.00
1207.6933	23/03/2011	Mackay Urban Design	Review of Leederville masterplan	$14,850.00
1207.6934	23/03/2011	Kwik Kerb	Kerbing services	$1,682.00
1207.6938	23/03/2011	Lyons Airconditioning Service (WA) P/L	Repairs to backhoe	$2,325.90
1207.6942	23/03/2011	Ilila Chown	Refund- 12mth membership	$406.66
1208.5251	29/03/2011	Synergy	Electricity charges	$50,383.63
1208.5860	29/03/2011	Media Tonic	Medibank sponsorship 2011	$22,284.08
1209.98000	30/03/2011	Australian Taxation Department	Payroll Deduction	$106,947.85
1210.2020	30/03/2011	Australian Services Union	Payroll Deduction	$289.10
1210.2045	30/03/2011	Child Support Agency	Payroll Deduction	$543.54
1210.2153	30/03/2011	L.G.R.C.E.U.	Payroll Deduction	$17.40
1210.2213	30/03/2011	Town of Vincent	Payroll Deduction	$1,175.86
1210.2216	30/03/2011	Town of Vincent Staff Social Club	Payroll Deduction	$408.00
1210.3133	30/03/2011	Depot Social Club	Payroll Deduction	$88.00
1211.6963	31/03/2011	A D Dyson	Reimbursement Storage containers for planning/building	$59.01
1211.6966	31/03/2011	Remajee Naroo	Employee of the month	$120.00
1212.98000	31/03/2011	Australian Taxation Department	Payroll Deduction	$524.60

Total EFT Payments **$3,548,149.38**

Creditor No.	Date	Payee	Description	Amount
00069761	2/03/2011	Health Insurance Fund of WA	Payroll Deduction	$265.30
00069762	2/03/2011	Petty Cash - CEO	Petty cash recoup	$97.40
00069763	2/03/2011	Town of Vincent	Daily conference allowance	$464.00
00069764	9/03/2011	Alinta Gas	Gas charges	$608.10
00069765	9/03/2011	Australian Institute of Building	Training- K Dabasia	$125.00
00069766	9/03/2011	BCITF Building & Construction Industry	Levy Collection for February 2011	$21,370.27
00069767	9/03/2011	Bridgestone Select Osborne Park	Tyre services	$2,939.24
00069768	9/03/2011	Builders Registration Board of WA	Levy Collection for February 2011	$1,400.00
00069769	9/03/2011	City Of Perth	BA/DA Archive retrievals	$365.12
00069770	9/03/2011	Petty Cash - Library	Petty cash recoup	$76.55
00069771	9/03/2011	Swan Taxis Co Pty Ltd	Taxi vouchers	$5,500.00
00069772	9/03/2011	Water Corporation	Water charges	$526.20
00069773	9/03/2011	Water Corporation	Water charges	$739.00
00069774	9/03/2011	James Javets	Refund overpayment of infringement	$10.00
00069775	9/03/2011	Gabriela Wheildon	Refund- temporary food premises fee	$75.00
00069776	9/03/2011	Jacinta Lock	Refund- temporary food premises fee	$85.00
00069777	9/03/2011	Sabine Podgorne	Refund- temporary food premises fee	$70.00
00069778	9/03/2011	G Chipper	Incorrect charge BRB fees	$125.50
00069779	9/03/2011	SRA Information Technology	Refund skip bin application fee	$35.00
00069780	9/03/2011	Cham McBride	Swimming lesson fee refund	$105.50
00069781	9/03/2011	Di Ciano Nominees Pty Ltd	Crossover subsidy	$560.00
00069782	9/03/2011	Claire Harris	Refund for lost item	$33.00
00069783	9/03/2011	Sally Park	Refund for lost item	$13.20
00069784	9/03/2011	Nick Casale	Refund of Key Deposit	$250.00
00069785	9/03/2011	Thomas Duffy	Refund for lost item	$11.00
00069786	9/03/2011	Live Pilates Pty Ltd	Refund of Hall Bond	$250.00
00069787	9/03/2011	Caroline Davis	Refund for lost items	$30.80
00069788	9/03/2011	L Sawyer	Refund of Ground Bond	$250.00
00069789	9/03/2011	Joe Leone	Refund- credit card transaction error	$24.00
00069790	9/03/2011	Envoy Settlement Agency	Refund EAS fee assessment #23748	$260.00
00069791	9/03/2011	E Orange	Refund of Hall Bond	$250.00
00069792	9/03/2011	Broad Construction	Refund of Key Deposit	$220.00
00069793	9/03/2011	H JUBB	Refund of Key Deposit	$2,000.00
00069794	9/03/2011	H McGrath	Refund of Key Deposit	$250.00
00069795	9/03/2011	Natasha Hinett	Refund of Hall Bond	$250.00

Creditor No.	Date	Payee	Description	Amount
00069796	9/03/2011	St Andrew Society	Refund of Key Deposit	$2,000.00
00069797	9/03/2011	S Millsteed	Refund of Hall Bond	$2,000.00
00069798	9/03/2011	Brendon Cox	Refund of Hall Bond	$700.00
00069799	9/03/2011	BOWTECH PTY LTD	Refund of Hall Bond	$250.00
00069800	9/03/2011	SAE Investments (Aust) Pty Ltd	Refund of Key Deposit	$250.00
00069801	9/03/2011	303 Group Pty Ltd	Refund of Key Deposit	$250.00
00069802	9/03/2011	N Debono	Refund of Works Bond	$2,600.00
00069803	9/03/2011	S P Debono	Refund of Works Bond	$275.00
00069804	9/03/2011	Mr S Crooks	Refund of Works Bond	$1,100.00
00069805	9/03/2011	Brajkovich Demolition Pty Ltd	Refund of Works Bond	$330.00
00069806	9/03/2011	M Falcone	Refund of Works Bond	$1,700.00
00069807	9/03/2011	North Perth Beauty	Refund of Works Bond	$1,300.00
00069808	9/03/2011	Royal Scottish Country Dance Society	Refund of Hall Bond	$250.00
00069809	9/03/2011	Xu Liu	Refund duplicate transaction Frame Crt carpark	$12.00
00069810	16/03/2011	Health Insurance Fund of WA	Payroll Deduction	$265.30
00069811	23/03/2011	Alinta Gas	Gas charges	$7,550.87
00069812	23/03/2011	Australian Institute of Management	National salary survey	$1,865.00
00069813	23/03/2011	City Of Perth	DA/BA Archive retrievals	$357.78
00069814	23/03/2011	City Of Rockingham	Walking the boundaries	$10.75
00069815	23/03/2011	Hewlett Packard Australia Pty Ltd	Flexible carepacks	$158.40
00069816	23/03/2011	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	$169.55
00069817	23/03/2011	Petty Cash - Library	Petty cash recoup	$138.00
00069818	23/03/2011	Sensis Pty Ltd	Yellow online	$998.54
00069819	23/03/2011	Skipper Truck Parts	Spare parts	$13.02
00069820	23/03/2011	Tow Bar City	Tow bar- 1DDT949	$115.00
00069821	23/03/2011	Vladimir Ozich	Heritage assistance fund reimbursement	$5,000.00
00069822	23/03/2011	Water Corporation	Water charges	$12,092.00
00069823	23/03/2011		Overpayment Refund	$315.81
00069824	23/03/2011	Christine Jaques	Refund- swimming lesson fee R Jaques	$64.80
00069825	23/03/2011	New Zealand Red Cross	Donation- Christchurch earthquake appeal 2011	$6,158.00
00069826	23/03/2011	Angela Taylor	Animal refund	$57.00
00069827	23/03/2011	Rebecca Pavlos	Swimming lesson refund	$40.50
00069828	23/03/2011	Raelene Meinck	Swimming lesson refund	$64.80
00069829	23/03/2011	Sarah Chopra	Swimming lesson refund	$69.60
00069830	23/03/2011	Perth Mosque Inc	Refund of Cash In Lieu Car Parking	$5,130.00
00069831	23/03/2011	Challenger TAFE	Food handler training	$210.00
00069832	23/03/2011	North Perth Playgroup	Ground bond refund	$250.00
00069833	23/03/2011	R J Chalmers	Crossover subsidy	$350.00

Creditor No.	Date	Payee	Description	Amount
00069834	23/03/2011	R Chalmers	Refund of Works Bond	$1,650.00
00069835	23/03/2011	Nuchange Building	Refund of Works Bond	$1,650.00
00069836	23/03/2011	Great Aussie Patios	Refund of Works Bond	$750.00
00069837	23/03/2011	T I Ilich	Refund of Works Bond	$2,250.00
00069838	23/03/2011	Western Australian Cycling Federation	Refund of Key Deposit	$250.00
00069839	23/03/2011	Youth Ballet	Refund of Key Deposit	$2,000.00
00069840	23/03/2011	St Andrew Society	Refund part hall hire	$103.00
00069841	23/03/2011	C O'Connor	Refund of Hall Bond	$250.00
00069842	23/03/2011	A S Blight	Refund of Key Deposit	$2,000.00
00069843	23/03/2011	Solid Gold UWA	Refund of Hall Bond	$1,750.00
00069844	23/03/2011	Australian Performing Arts Network	Refund of Hall Bond	$250.00
00069845	23/03/2011	G Gell	Refund of Hall Bond	$250.00
00069846	23/03/2011	R E Taylor	Refund of Key Deposit	$250.00
00069847	23/03/2011	J Low	Refund of Ground Bond	$160.00
00069848	23/03/2011	Carrisa Pty Ltd	Refund of Works Bond	$200.00
00069849	23/03/2011	Athol Blight	Refund hire of Menzies Park Pavillion	$58.00
00069850	30/03/2011	Health Insurance Fund of WA	Payroll Deduction	$265.30
Total Bank Cheques				**$108,182.20**
Total Payments				**$3,656,331.58**