



**CITY OF VINCENT**

# **APPENDIX 9.3.2**

ORDINARY MEETING OF COUNCIL

23 April 2013

9.3.2 Authorisation of Expenditure for the Period 1 – 31 March 2013 (FIN0032)

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1506.2008	6/03/13	Alinta Energy	Gas charges	\$8,751.26
1506.2019	6/03/13	Australia Post	Postage charges	\$8.96
1506.2033	6/03/13	BOC Gases Australia Limited	Gas supplies	\$953.74
1506.2034	6/03/13	Boyan Electrical Services	Electrical services	\$14,257.88
1506.2036	6/03/13	Cabcharge Australia Pty Ltd	Taxi charges	\$6.00
1506.2042	6/03/13	Centre Ford	Vehicle service and repairs	\$11,685.91
1506.2052	6/03/13	Cobblestone Concrete	Footings for art sculpture	\$770.00
1506.2066	6/03/13	D Morrissy	Employee of the year award 2012	\$500.00
1506.2072	6/03/13	Landgate	Land enquiries	\$76.50
1506.2082	6/03/13	Spotless Facility Services Pty Ltd	Mat supplies	\$497.40
1506.2085	6/03/13	Farinosi & Sons Pty Ltd	Hardware supplies	\$541.58
1506.2097	6/03/13	Haden Engineering Pty Ltd	Air conditioner repairs	\$2,671.90
1506.2105	6/03/13	Inner City Newsagency	Newspaper delivery	\$153.56
1506.2114	6/03/13	L Heaney	Street tree services	\$18,447.00
1506.2119	6/03/13	Line Marking Specialists	Line marking services	\$4,231.93
1506.2130	6/03/13	Metal Artwork Creations	Name badges	\$206.20
1506.2136	6/03/13	Mindarie Regional Council	Waste services	\$120,306.90
1506.2157	6/03/13	NEC Australia Pty Ltd	New telephones - Beatty Park Leisure Centre	\$1,232.00
1506.2159	6/03/13	Oasis Plumbing Services	Plumbing services	\$1,327.20
1506.2189	6/03/13	SAS Locksmiths	Key cutting services	\$1,828.18
1506.2190	6/03/13	Schweppes Australia Pty Ltd	Beverage supplies	\$1,702.36
1506.2192	6/03/13	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,066.60
1506.2193	6/03/13	ADT Security	Security services	\$79.31
1506.2194	6/03/13	WA Iveco	Vehicle service and repairs	\$12,095.35
1506.2199	6/03/13	Speedo Australia Pty Ltd	Apparel for retail	\$215.60
1506.2200	6/03/13	Sportsworld Of WA	Apparel for retail	\$904.15
1506.2203	6/03/13	Tabata Australia Pty Ltd	Swimming goggles	\$647.44
1506.2204	6/03/13	Telstra	Telephone charges	\$263.38
1506.2221	6/03/13	Turfmaster Facility Management	Turf maintenance	\$14,600.14
1506.2224	6/03/13	Landgate - Valuer General's Office	Gross rental valuations	\$676.86
1506.2232	6/03/13	Walshy All Round Tradesman	Handyman services	\$1,262.80
1506.2237	6/03/13	Western Metropolitan Regional Council	Green waste tipping fees	\$500.69
1506.2241	6/03/13	Zipform	Rates notices	\$5,931.98
1506.3013	6/03/13	Bollinger Access Systems	Repairs to gate	\$895.04
1506.3018	6/03/13	Domain Catering Pty Ltd	Catering services	\$470.00
1506.3040	6/03/13	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$968.00
1506.3059	6/03/13	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$185.46
1506.3078	6/03/13	All Suburbs Glass & Glazing	Glazing services	\$132.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1506.3082	6/03/13	Burke Air Pty Ltd	Air conditioning maintenance	\$1,101.42
1506.3091	6/03/13	Salvatore Rasano	Handyman services	\$5,977.00
1506.3104	6/03/13	North Perth Painting Service	Painting services	\$1,133.00
1506.3119	6/03/13	Shane McMaster Surveys	Surveying services	\$2,310.00
1506.3146	6/03/13	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$11,221.10
1506.3161	6/03/13	Enzed Perth	Parts and repairs	\$203.27
1506.3215	6/03/13	Les Mills	Fitness classes	\$1,913.20
1506.3219	6/03/13	Direct National	Laminating films	\$165.00
1506.3222	6/03/13	Securepay Pty Ltd	Web payment fees	\$1,414.16
1506.3234	6/03/13	Accent Rubber Stamps & Trophies	Self inking stamps	\$49.50
1506.3235	6/03/13	My Best Friend Veterinary Centre	Vet services	\$1,095.77
1506.3239	6/03/13	Award Contracting Pty Ltd	Locating services	\$313.50
1506.3246	6/03/13	Ellenby Tree Farm Pty Ltd	Plant supplies	\$990.00
1506.3257	6/03/13	Kone Elevators Pty Ltd	Elevator service	\$415.37
1506.3292	6/03/13	Burgtec	Office chair supplies	\$2,932.60
1506.3299	6/03/13	Baileys Fertilisers	Fertiliser supplies	\$8,600.90
1506.3310	6/03/13	Centaman Systems	Proximity scanners purchased	\$671.00
1506.3324	6/03/13	Metropolitan Cash Register Co	Laser scanner	\$440.00
1506.3341	6/03/13	JasNeat Pty Ltd	Cleaning services	\$2,431.00
1506.3345	6/03/13	LGIS Liability	Excess fees	\$5,500.00
1506.3353	6/03/13	WA Library Supplies	Library supplies	\$251.00
1506.3415	6/03/13	A&B Canvas Australia	Tarpaulin	\$1,511.40
1506.3444	6/03/13	Raeco International Pty Ltd	Library supplies	\$377.94
1506.3511	6/03/13	City of Stirling	Rates instalment	\$3,912.00
1506.3528	6/03/13	Fremantle P.A. Hire	Production hire - Summer Concerts	\$9,207.00
1506.3560	6/03/13	Staples Australia	Office supplies	\$303.44
1506.3602	6/03/13	Natale Consultancy Services	Security services	\$1,612.88
1506.3613	6/03/13	Donegan Enterprises Pty Ltd	Supply and install picnic tables and park seats	\$11,440.00
1506.3633	6/03/13	East Perth Football Club (Inc)	Medibank sponsorship 2013	\$32,757.52
1506.3683	6/03/13	Naturalis Spring Water	Water supplies	\$62.40
1506.3750	6/03/13	Primus Telecom	Telephone charges	\$31.02
1506.3856	6/03/13	Federal Sheet Metal Works	Bin liner supplies	\$1,276.00
1506.3899	6/03/13	Technicaids (Sales) Pty Ltd	Folding platform trolley and clax crate	\$939.40
1506.3927	6/03/13	Media on Mars	Website services	\$2,552.00
1506.3929	6/03/13	Chittering Valley Worm Farm	Worms and castings	\$110.00
1506.4017	6/03/13	Trisley's Hydraulic Services P/L	Pool filtration service and supplies	\$5,258.00
1506.4079	6/03/13	BPA Engineering Pty Ltd	Contract administration fees - Beatty Park redevelopment	\$660.00
1506.4103	6/03/13	Asphaltech Pty Ltd	Granite asphalt supplies	\$1,485.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1506.4186	6/03/13	CSE Transtel	Trunking charges	\$339.90
1506.4191	6/03/13	G Burgess	Distribution services	\$70.00
1506.4210	6/03/13	Beaver Tree Services	Tree services	\$41,342.40
1506.4214	6/03/13	Kerbing West	Kerbing services	\$969.89
1506.4272	6/03/13	International Auto Services	Vehicle repairs	\$93.50
1506.4294	6/03/13	Altus Traffic Pty Ltd	Traffic management services	\$3,627.66
1506.4357	6/03/13	Procom Systems	Stocktake scanner rental	\$275.00
1506.4373	6/03/13	Perkins Builders	Progress claim 16 - Beatty Park Leisure Centre redevelopment	\$811,803.22
1506.4418	6/03/13	West-Sure Group Pty Ltd	Cash collection services	\$9,749.85
1506.4437	6/03/13	Greenway Enterprises	Gardening supplies	\$1,226.50
1506.4447	6/03/13	Blackwoods Atkins	Hardware supplies	\$1,573.59
1506.4486	6/03/13	J Fondacaro	Reimbursement of expenses	\$549.79
1506.4493	6/03/13	Tom Lawton - Bobcat Hire	Bobcat hire	\$2,726.90
1506.4507	6/03/13	PMP Distribution	Distribution services	\$618.01
1506.4591	6/03/13	Dorma BWN Automatics Pty Ltd	Repairs to auto door - Library	\$324.50
1506.4627	6/03/13	Flexi Staff Pty Ltd	Temporary employment	\$26,837.88
1506.4637	6/03/13	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,310.76
1506.4642	6/03/13	Meter Office Products	Paper supplies	\$341.00
1506.4768	6/03/13	Optus Billing Services Pty Ltd	Telephone charges	\$8,768.71
1506.4874	6/03/13	Way Out West Cinema	Movie night	\$3,000.00
1506.4889	6/03/13	Officeworks Superstores Pty Ltd	Paper supplies	\$708.50
1506.4931	6/03/13	Oxford News	Magazine supplies	\$73.45
1506.4971	6/03/13	Totally Workwear	Safety footwear	\$1,539.19
1506.5036	6/03/13	Perthwaste	Recycling contract	\$86,065.99
1506.5041	6/03/13	Alsco Pty Ltd	Sanitary unit and nappy bins	\$152.68
1506.5051	6/03/13	The Plastic Display People	Office supplies	\$53.90
1506.5110	6/03/13	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$1,247.00
1506.5199	6/03/13	Rockwater Proprietary Limited	Project costs - Beatty Park Leisure Centre	\$891.37
1506.5233	6/03/13	Subiaco Football Club Inc.	Medibank sponsorship	\$32,757.52
1506.5251	6/03/13	Synergy	Electricity charges	\$115,169.15
1506.5271	6/03/13	Marketforce Productions	Distribution services	\$746.39
1506.5294	6/03/13	A Team Printing	Printing services	\$1,045.00
1506.5349	6/03/13	Capital Recycling	Rubbish disposal	\$7,480.00
1506.5470	6/03/13	Protection Engineering Pty Ltd	Fire testing	\$124.66
1506.5500	6/03/13	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$7,952.43
1506.5515	6/03/13	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1506.5531	6/03/13	Swan Towing Service Pty Ltd	Towing services	\$396.00
1506.5538	6/03/13	Frediani Milk Wholesalers	Milk supplies	\$553.60

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1506.5548	6/03/13	Specialty Timber Flooring WA	Resurfacing stadium floor - Loftus Centre	\$10,230.00
1506.5645	6/03/13	Kiss Cafe	Coffee van - Beatty Park Open Day	\$450.00
1506.5674	6/03/13	PowerVac Pty Ltd	Cleaning supplies	\$758.90
1506.5782	6/03/13	Red 11 Pty Ltd	Computer system - Beatty Park Leisure Centre	\$2,697.09
1506.5816	6/03/13	State Library of WA	Recovery of lost and damaged books	\$2,873.20
1506.5882	6/03/13	Artery Media Solutions	Design services - postcard Bike Week	\$220.00
1506.5936	6/03/13	Outsource Business Support Solutions P/L	Consultancy services	\$1,914.00
1506.5985	6/03/13	Mechanical Constructions WA Pty Ltd	Air conditioning repairs	\$902.00
1506.6041	6/03/13	Battery World Osborne Park	Battery supplies	\$49.95
1506.6053	6/03/13	Austral Mercantile Collections Pty Ltd	Debt collection services - rates	\$492.46
1506.6072	6/03/13	PFD	Food supplies	\$235.90
1506.6076	6/03/13	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,133.00
1506.6092	6/03/13	The Poster Girls	Distribution services	\$78.65
1506.6184	6/03/13	Data 3	ipad purchase	\$628.29
1506.6218	6/03/13	Devco Holdings Pty Ltd	Handyman services - roof and building repairs	\$12,195.66
1506.6243	6/03/13	Stevlec Electrical Pty Ltd	Installation of electric barbecues	\$27,868.50
1506.6259	6/03/13	Australian HVAC Services Pty Ltd	Air conditioning services	\$2,497.00
1506.6264	6/03/13	VVM Pty Ltd	Cleaning services	\$10,728.97
1506.6324	6/03/13	Dymocks Claremont	Library supplies	\$60.48
1506.6387	6/03/13	Geon Print & Communications Solutions	Printing services	\$198.00
1506.6451	6/03/13	MizCo	Air conditioning repairs	\$373.01
1506.6522	6/03/13	AustralianSuper Corporation	Payroll deductions	\$2,605.86
1506.6528	6/03/13	Response Marketing Solutions	Marketing program consultancy - Beatty Park Leisure Centre	\$1,210.00
1506.6533	6/03/13	Vigilant Traffic Management	Traffic management services	\$7,154.25
1506.6569	6/03/13	L Di Nella	Reimbursement of stolen items	\$511.40
1506.6586	6/03/13	McIntosh & Son WA	Repairs to tractor	\$1,920.36
1506.6611	6/03/13	Appollo Property Services Pty Ltd	Cleaning services	\$5,500.00
1506.6621	6/03/13	Edd Shepherd Graphic Design	Design - seniors info flyer	\$299.20
1506.6640	6/03/13	Vertical Telecoms Pty Ltd	Install 2 way - sweeper	\$337.70
1506.6658	6/03/13	e Fire & Safety	Fire alarm call out and testing	\$933.85
1506.6735	6/03/13	Road Signs Australia	Sign supplies	\$1,401.40
1506.6751	6/03/13	Sallie Watson	Resuscitation course	\$315.00
1506.6783	6/03/13	Action Asbestos Removals	Removal and disposal of asbestos	\$2,079.00
1506.6784	6/03/13	F E Technologies	Supply and install RFID - Library	\$11,913.00
1506.6787	6/03/13	Optima Press	Printing services	\$959.20
1506.6790	6/03/13	Bridgestone Select Osborne Park	Tyre services	\$24.20
1506.6796	6/03/13	De Vita & Dixon Lawyers	Legal services	\$3,341.80
1506.6851	6/03/13	Easydry	Black towels	\$145.20

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1506.6903	6/03/13	APARC Pty Ltd	Ticket rolls	\$14,421.00
1506.6917	6/03/13	Peter Dhu	Workshop registration - Communication Skills	\$187.00
1506.6931	6/03/13	Norman Disney & Young	Consulting engineering services - Beatty Park Leisure Centre	\$6,431.70
1506.7057	6/03/13	Australian Office Leadingbrands	Envelope supplies	\$154.00
1506.7118	6/03/13	C Wood Distributors	Kiosk supplies	\$846.72
1506.7138	6/03/13	NPB Security Australia	Security services	\$1,122.00
1506.7152	6/03/13	Development Assessment Panels	Amended DAP Fee	\$150.00
1506.7268	6/03/13	A Birch	Reimbursement of expenses - basketball competition	\$201.98
1506.7271	6/03/13	MASTEC Australia Pty Ltd	Green bins	\$16,676.00
1506.7300	6/03/13	Street Furniture	Street bins	\$9,542.50
1506.7304	6/03/13	H Smith	Reimbursement of telephone expenses	\$50.00
1506.7393	6/03/13	Total Tree Services (Bluemint WA Pty Ltd)	Pruning services	\$723.80
1506.7398	6/03/13	WA School Canteen Suppliers	Cafe supplies	\$181.48
1506.7408	6/03/13	Greenworx Commercial Maintenance	Landscaping and maintenance	\$1,210.00
1506.7419	6/03/13	GPA Electrical Services	Greens lighting upgrade - North Perth Bowling Club	\$16,200.00
1506.7434	6/03/13	Lincoln Stewart Fitness	Fitness classes	\$440.00
1506.7455	6/03/13	Placescape	Public consultation - Britannia Reserve Masterplan	\$4,400.00
1506.7456	6/03/13	Leamans Auto Electrics	Vehicle repairs	\$1,236.95
1506.7463	6/03/13	Para Mobility	T fittings - Beatty Park Leisure Centre	\$71.50
1506.7474	6/03/13	CAM Management Solutions	Professional services - configuration and project management	\$9,755.16
1506.7481	6/03/13	Regents Commercial	Rent and variable outgoings	\$9,777.26
1506.7490	6/03/13	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$9,186.35
1506.7557	6/03/13	Teller & Associates	Legal fees	\$6,471.52
1506.7561	6/03/13	Allcare Monitoring Services	Security services	\$1,166.00
1506.7572	6/03/13	Compu-Stor	Secure bin service	\$280.25
1506.7576	6/03/13	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$64.69
1506.7595	6/03/13	Allpet Products	Dangerous dog sign and collars	\$417.05
1506.7608	6/03/13	Pride WA Inc	Sponsorship	\$3,000.00
1506.7614	6/03/13	Australian Native Nurseries Group	Tubestock	\$1,787.50
1506.7618	6/03/13	Fly Active Pty Ltd	Stock for resale	\$435.05
1506.7622	6/03/13	Renew Initiatives Australia Limited	Conference registration - Creating Spaces	\$645.00
1506.7625	6/03/13	A Petricevic	DJ services and equipment hire	\$400.00
1506.7626	6/03/13	G Bellinger	Event promotion - basketball competition	\$350.00
1506.7628	6/03/13	Y Khadembashi	Referee services - basketball competition	\$100.00
1507.98000	7/03/13	Australian Taxation Department	Payroll deduction	\$383.63
1508.6529	12/03/13	P A Reddingius	Employee of the month award	\$120.00
1508.6569	12/03/13	L Di Nella	Employee of the month award	\$120.00
1508.6885	12/03/13	C D'Agostino	Employee of the month award	\$120.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1508.7637	12/03/13	C Feeney	Employee of the month award	\$120.00
1509.2020	13/03/13	Australian Services Union	Payroll deduction	\$337.10
1509.2045	13/03/13	Child Support Agency	Payroll deduction	\$589.92
1509.2153	13/03/13	L.G.R.C.E.U.	Payroll deduction	\$19.40
1509.2213	13/03/13	City of Vincent	Payroll deduction	\$1,359.54
1509.2216	13/03/13	City of Vincent Staff Social Club	Payroll deduction	\$475.00
1509.3133	13/03/13	Depot Social Club	Payroll deduction	\$100.00
1510.98000	13/03/13	Australian Taxation Department	Payroll deduction	\$136,527.85
1511.2001	20/03/13	A Bargain Bin Service	Skip bin hire	\$3,520.00
1511.2008	20/03/13	Alinta Energy	Gas charges	\$11,253.89
1511.2019	20/03/13	Australia Post	Postage charges	\$6,119.62
1511.2029	20/03/13	Bunnings Building Supplies	Hardware supplies	\$4,518.56
1511.2033	20/03/13	BOC Gases Australia Limited	Gas supplies	\$144.91
1511.2034	20/03/13	Boyan Electrical Services	Electrical services	\$26,262.79
1511.2042	20/03/13	Centre Ford	Vehicle service and repairs	\$900.69
1511.2052	20/03/13	Cobblestone Concrete	Install concrete path	\$31,155.55
1511.2092	20/03/13	GMC Print Pty Ltd	Printing services - business cards	\$497.20
1511.2105	20/03/13	Inner City Newsagency	Newspaper delivery	\$80.60
1511.2110	20/03/13	Jason Signmakers	Sign supplies	\$1,248.50
1511.2114	20/03/13	L Heaney	Street tree services	\$5,291.00
1511.2119	20/03/13	Line Marking Specialists	Line marking services	\$3,029.31
1511.2123	20/03/13	Major Motors Pty Ltd	Truck repairs	\$7,730.69
1511.2126	20/03/13	Mayday Earthmoving	Truck hire	\$20,064.33
1511.2134	20/03/13	Boral Bricks Western Australia	Brick pavers	\$2,726.33
1511.2136	20/03/13	Mindarie Regional Council	Waste services	\$48,383.77
1511.2145	20/03/13	R Boardman	Reimbursement of expenses - civic allowance	\$120.00
1511.2157	20/03/13	NEC Australia Pty Ltd	New telephones	\$1,027.40
1511.2158	20/03/13	Non Organic Disposals	Rubbish tipping	\$24,620.20
1511.2159	20/03/13	Oasis Plumbing Services	Plumbing services	\$2,927.24
1511.2184	20/03/13	Rocla Quarry Products	Washed white sand	\$347.82
1511.2185	20/03/13	Galvins Plumbing Supplies	Plumbing supplies	\$2,207.04
1511.2190	20/03/13	Schweppes Australia Pty Ltd	Beverage supplies	\$197.98
1511.2192	20/03/13	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$2,688.45
1511.2193	20/03/13	ADT Security	Security services	\$544.50
1511.2194	20/03/13	WA Iveco	Vehicle service and repairs	\$6,795.25
1511.2195	20/03/13	Civica Pty Limited	Initial and annual licence fees	\$110,606.32
1511.2199	20/03/13	Speedo Australia Pty Ltd	Apparel for retail	\$184.80
1511.2200	20/03/13	Sportsworld Of WA	Apparel for retail	\$757.02

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1511.2203	20/03/13	Tabata Australia Pty Ltd	Platina corrective lens	\$13.60
1511.2204	20/03/13	Telstra	Telephone charges	\$3,633.23
1511.2224	20/03/13	Landgate - Valuer General's Office	Gross rental valuations	\$421.81
1511.2232	20/03/13	Walshy All Round Tradesman	Handyman services	\$8,162.00
1511.2235	20/03/13	Holcim Australia Pty Ltd (Wembley Cement)	Soakwell supplies	\$5,658.61
1511.2237	20/03/13	Western Metropolitan Regional Council	Green waste tipping fees	\$364.67
1511.3018	20/03/13	Domain Catering Pty Ltd	Catering services	\$1,865.00
1511.3029	20/03/13	E Scott	Reimbursement of expenses - CDs for Library	\$161.92
1511.3057	20/03/13	European Foods Wholesalers Pty Ltd	Cafe supplies	\$648.70
1511.3078	20/03/13	All Suburbs Glass & Glazing	Glazing services	\$924.00
1511.3091	20/03/13	Salvatore Rasano	Handyman services	\$2,048.00
1511.3104	20/03/13	North Perth Painting Service	Painting services	\$286.00
1511.3109	20/03/13	Morley Mower Centre	Mower repairs	\$725.25
1511.3131	20/03/13	M Rootsey	Reimbursement of telephone expenses	\$62.48
1511.3137	20/03/13	WA Local Government Association	Marketforce advertising	\$9,350.61
1511.3144	20/03/13	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$31,850.16
1511.3146	20/03/13	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$6,649.50
1511.3161	20/03/13	Enzed Perth	Parts and repairs	\$1,998.66
1511.3170	20/03/13	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$3,397.59
1511.3179	20/03/13	R Lotznicher	Reimbursement of telephone expenses	\$168.31
1511.3183	20/03/13	Recall Information Management Pty Ltd	Secure container service	\$85.24
1511.3215	20/03/13	Les Mills	Fitness classes	\$1,005.32
1511.3239	20/03/13	Award Contracting Pty Ltd	Locating services	\$1,724.25
1511.3259	20/03/13	ISS Security Pty Ltd	Security services	\$1,166.94
1511.3299	20/03/13	Baileys Fertilisers	Fertiliser supplies	\$4,455.00
1511.3310	20/03/13	Centaman Systems	RFID membership cards	\$3,544.75
1511.3315	20/03/13	RPG Auto Electrics	Repairs to truck	\$308.00
1511.3332	20/03/13	Datatel Communications Pty Ltd	Supply fibre leads	\$291.50
1511.3336	20/03/13	Educational Art Supplies	Library supplies	\$334.77
1511.3347	20/03/13	LGIS Property	Insurance	\$349.12
1511.3349	20/03/13	City Motors Smash Repairs	Vehicle service and repairs	\$4,713.01
1511.3359	20/03/13	Department of Commerce	Levy collection	\$5,631.12
1511.3397	20/03/13	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$3,320.71
1511.3417	20/03/13	Slater-Gartrell Sports	Re-mark batting crease - Forrest Park pitches	\$132.00
1511.3444	20/03/13	Raeco International Pty Ltd	Library supplies	\$1,561.40
1511.3462	20/03/13	Anitech (Createc P/L) Perth	Annual printer maintenance agreement	\$4,328.50
1511.3512	20/03/13	Boya Equipment	Spot jet gun	\$69.00
1511.3560	20/03/13	Staples Australia	Office supplies	\$2,273.33



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1511.3613	20/03/13	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,034.00
1511.3852	20/03/13	Keston Holdings	Library supplies	\$497.20
1511.3933	20/03/13	Southern Scene (Pty) Ltd	Library supplies	\$127.49
1511.3942	20/03/13	UHY Haines Norton (WA) Pty Ltd	Local Government rates comparison report	\$198.00
1511.4017	20/03/13	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$247.50
1511.4091	20/03/13	Bardfield Engineering	Supply and fit bridge and spa gate - Beatty Park indoor pool	\$12,815.00
1511.4161	20/03/13	Instant Windscreens	Windscreen repairs	\$365.00
1511.4186	20/03/13	CSE Transtel	Trunking charges	\$339.90
1511.4191	20/03/13	G Burgess	Distribution services	\$3,720.00
1511.4210	20/03/13	Beaver Tree Services	Tree services	\$27,396.05
1511.4272	20/03/13	International Auto Services	Vehicle repairs	\$546.70
1511.4281	20/03/13	GHD Pty Ltd	Consultancy fees	\$14,746.06
1511.4382	20/03/13	Curtin University Of Technology	Community bus feasibility study	\$1,000.00
1511.4418	20/03/13	West-Sure Group Pty Ltd	Cash collection services	\$467.50
1511.4437	20/03/13	Greenway Enterprises	Gardening supplies	\$4,734.80
1511.4447	20/03/13	Blackwoods Atkins	Hardware supplies	\$920.94
1511.4457	20/03/13	Jonathan Epps Arboriculturist	Arboricultural report - Monger and Money Street	\$12,332.50
1511.4493	20/03/13	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,148.40
1511.4627	20/03/13	Flexi Staff Pty Ltd	Temporary employment	\$30,501.00
1511.4637	20/03/13	Multi Mix Concrete Pty Ltd	Concrete supplies	\$482.68
1511.4678	20/03/13	Dunbar Services	Cleaning exhaust systems	\$1,672.00
1511.4768	20/03/13	Optus Billing Services Pty Ltd	Telephone charges	\$2,962.29
1511.4889	20/03/13	Officeworks Superstores Pty Ltd	Whiteboard	\$1,356.44
1511.4931	20/03/13	Oxford News	Magazine supplies	\$173.20
1511.4955	20/03/13	Coventry Fasteners	Hardware supplies	\$63.90
1511.4957	20/03/13	WA Profiling	Profiling services	\$27,373.05
1511.5025	20/03/13	Domain Digital Pty Ltd	Maintenance renewal Shadow Protect server	\$312.68
1511.5041	20/03/13	Alsco Pty Ltd	Sanitary unit and nappy bins	\$152.68
1511.5110	20/03/13	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$100.00
1511.5251	20/03/13	Synergy	Electricity charges	\$8,813.95
1511.5271	20/03/13	Marketforce Productions	Graphic design services	\$847.00
1511.5294	20/03/13	A Team Printing	Printing services	\$389.40
1511.5301	20/03/13	Kott Gunning	Legal services	\$1,100.00
1511.5366	20/03/13	WA Safety Tape & Mesh	Barricade tape supplies	\$462.00
1511.5500	20/03/13	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$1,775.75
1511.5515	20/03/13	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1511.5530	20/03/13	Imagetec Finance	Printer and copier lease	\$4,937.10
1511.5565	20/03/13	Allflow Industrial	Service pump	\$258.45

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1511.5598	20/03/13	Total Eden Pty Ltd	Reticulation supplies	\$3,915.18
1511.5726	20/03/13	Starlight Sweeping	Sweeping services	\$1,100.00
1511.5737	20/03/13	Massey's Herd Milk Supply	Milk supplies	\$423.40
1511.5816	20/03/13	State Library of WA	Recovery lost and damaged books	\$50.60
1511.5862	20/03/13	SJR Civil Consulting Pty Ltd	Consultancy - conversion design Brisbane and Beaufort Streets	\$2,079.00
1511.5882	20/03/13	Artery Media Solutions	Design services	\$528.00
1511.5936	20/03/13	Outsource Business Support Solutions P/L	Consultancy services	\$792.00
1511.5944	20/03/13	Carramar Resource Industries	Fill sand	\$661.91
1511.6053	20/03/13	Austral Mercantile Collections Pty Ltd	Debt collection services - rates	\$913.96
1511.6072	20/03/13	PFD	Food supplies	\$2,205.00
1511.6162	20/03/13	National Corporate Imaging	Supply art display boxes - Beaufort Street	\$5,500.00
1511.6184	20/03/13	Data 3	Interscan messaging security	\$810.15
1511.6194	20/03/13	City of Vincent - Hyde Park Restoration Public Fund	Contribution to Hyde Park Lake restoration	\$11,000.00
1511.6218	20/03/13	Devco Holdings Pty Ltd	Handyman services	\$11,228.05
1511.6233	20/03/13	OCLC (UK) Limited	Amlib services	\$1,758.03
1511.6259	20/03/13	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$480.70
1511.6264	20/03/13	VVM Pty Ltd	Cleaning services	\$9,490.21
1511.6334	20/03/13	Pod Coffee & Lunch Bar	Catering services	\$403.50
1511.6383	20/03/13	WC Convenience Management Pty Ltd	Maintenance of exeloo - Axford Park	\$570.54
1511.6387	20/03/13	Geon Print & Communications Solutions	Printing services - youth services	\$165.00
1511.6417	20/03/13	Lawn Doctor	Mowing services	\$3,600.00
1511.6528	20/03/13	Response Marketing Solutions	Marketing program consultancy - Beatty Park Leisure Centre	\$3,190.00
1511.6533	20/03/13	Vigilant Traffic Management	Traffic management services	\$13,477.75
1511.6545	20/03/13	Electrical Industrial Wholesalers	Electrical supplies	\$120.45
1511.6601	20/03/13	Gull	Fuel supplies	\$4,694.25
1511.6611	20/03/13	Appollo Property Services Pty Ltd	Cleaning services	\$6,050.00
1511.6625	20/03/13	Advam Pty Ltd	Advam services	\$987.91
1511.6640	20/03/13	Vertical Telecoms Pty Ltd	Battery supply	\$108.90
1511.6735	20/03/13	Road Signs Australia	Sign supplies	\$1,124.20
1511.6759	20/03/13	Techwest Solutions Pty Ltd	Audio equipment repairs	\$71.50
1511.6796	20/03/13	De Vita & Dixon Lawyers	Legal services	\$3,525.50
1511.6808	20/03/13	E M Connell	Reimbursement - library expenses	\$81.22
1511.6815	20/03/13	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$862.45
1511.6845	20/03/13	A P Smith	Reimbursement of expenses - dog pound	\$47.88
1511.6882	20/03/13	Seamless (Aust) Pty Ltd	Website services	\$8,817.00
1511.6887	20/03/13	R Smith	Reimbursement of expenses - Café supplies	\$99.25
1511.6931	20/03/13	Norman Disney & Young	Consulting engineering services - Beatty Park Leisure Centre	\$550.00
1511.6950	20/03/13	The Butcher Shop	Urban art mural - Leederville	\$1,500.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1511.7061	20/03/13	Zephyr Building Solutions	Building surveying services	\$3,605.25
1511.7110	20/03/13	E Everitt	Reimbursement of expenses - V Lounge	\$138.36
1511.7111	20/03/13	Vekta	Surveying services	\$3,630.00
1511.7118	20/03/13	C Wood Distributors	Kiosk supplies	\$560.45
1511.7128	20/03/13	A Marriott	Reimbursement of expenses - St Patricks Day Parade	\$172.80
1511.7168	20/03/13	J Christou	DAC attendance fee	\$200.00
1511.7170	20/03/13	P Goldswain	DAC attendance fee	\$200.00
1511.7171	20/03/13	A Iredale	DAC attendance fee	\$300.00
1511.7189	20/03/13	Steann Pty Ltd	Verge collection	\$22,604.55
1511.7191	20/03/13	M Mackay	DAC attendance fee	\$200.00
1511.7192	20/03/13	C Van Ruth	DAC attendance fee	\$200.00
1511.7253	20/03/13	Replas	Kimberley seat	\$2,106.23
1511.7304	20/03/13	H Smith	Reimbursement of telephone expenses	\$50.00
1511.7354	20/03/13	B Grandoni	Reimbursement of expenses - Harmony Day	\$463.05
1511.7375	20/03/13	C Eldridge	Reimbursement - flights for course, fuel, telephone allowance	\$994.28
1511.7388	20/03/13	Vorgee Pty Ltd	Swim accessories for resale	\$1,481.44
1511.7398	20/03/13	WA School Canteen Suppliers	Food supplies	\$282.93
1511.7408	20/03/13	Greenworx Commercial Maintenance	Landscaping and maintenance	\$2,160.40
1511.7431	20/03/13	BM Perich	Street tree services	\$9,930.00
1511.7434	20/03/13	Lincoln Stewart Fitness	Fitness classes	\$650.00
1511.7462	20/03/13	Fruit Express Direct	Fruit delivery	\$374.40
1511.7471	20/03/13	CSE-Comsource	2 way radio repairs	\$649.00
1511.7474	20/03/13	CAM Management Solutions	Professional services - project management	\$1,980.00
1511.7480	20/03/13	F Sauzier	Reimbursement of expenses - travelsmart and bike network plan	\$440.91
1511.7481	20/03/13	Regents Commercial	Rent and variable outgoings	\$9,777.26
1511.7490	20/03/13	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$5,763.60
1511.7509	20/03/13	Kart Koort Wiern	Welcome to Country	\$495.00
1511.7511	20/03/13	Trilogy Advertising & Marketing	Set up YouTube channel	\$308.00
1511.7549	20/03/13	Active Air Rentals	Hire of air conditioner - Beatty Park Leisure Centre	\$1,320.00
1511.7555	20/03/13	J Parker	Reimbursement of expenses - Great Gardens	\$566.00
1511.7557	20/03/13	Teller & Associates	Intellectual property advice and TM registration	\$5,970.80
1511.7575	20/03/13	Natural Area Management & Services	Restoration works - Walter's Brook	\$2,629.00
1511.7580	20/03/13	Shawsett Training Pty Ltd	Driver safety seminars	\$660.00
1511.7603	20/03/13	Hip Pocket Workwear & Safety - Wangara	Promotional t-shirt printing for Bike Week	\$239.80
1511.7607	20/03/13	Amalgamated Movies	Copyright license fee - V Lounge movie night	\$206.80
1511.7614	20/03/13	Australian Native Nurseries Group	Plant supplies	\$99.00
1511.7623	20/03/13	T Routledge	Piano tuning	\$320.00
1511.7624	20/03/13	The Australia and New Zealand School of Government	Course fee - Excellence in Local Government Leadership	\$2,739.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1511.7627	20/03/13	System Maintenance	Pump repairs - Aids Memorial	\$1,084.89
1511.7630	20/03/13	The Beaufort Street Merchant	Catered event - press release	\$365.00
1511.7634	20/03/13	EmbroidMe Perth CBD	Embroidered City of Vincent t-shirts	\$2,431.00
1511.7636	20/03/13	Matthew Curwood	Legal services	\$1,650.00
1512.2087	21/03/13	Department of Fire and Emergency Services (DFES)	3rd quarter ESLB 12/13	\$1,262,984.38
1513.4912	26/03/13	D Maier	Council meeting fee	\$583.33
1513.6524	26/03/13	J Topelberg	Council meeting fee	\$583.33
1513.6525	26/03/13	M Buckels	Council meeting fee	\$583.33
1513.6526	26/03/13	W McGrath	Council meeting fee	\$1,583.33
1513.7141	26/03/13	Mayor Alannah MacTiernan	Council meeting fee	\$6,166.67
1513.7142	26/03/13	Cr John Carey	Council meeting fee	\$583.33
1513.7143	26/03/13	Cr Roslyn Harley	Council meeting fee	\$583.33
1513.7144	26/03/13	Cr John Pintabona	Council meeting fee	\$583.33
1513.7145	26/03/13	Cr Julia Wilcox	Council meeting fee	\$583.33
1514.1000	28/03/13	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$99,252.24
1514.2020	28/03/13	Australian Services Union	Payroll deduction	\$337.10
1514.2045	28/03/13	Child Support Agency	Payroll deduction	\$589.92
1514.2153	28/03/13	L.G.R.C.E.U.	Payroll deduction	\$19.40
1514.2213	28/03/13	City of Vincent	Payroll deduction	\$1,150.38
1514.2216	28/03/13	City of Vincent Staff Social Club	Payroll deduction	\$468.00
1514.3133	28/03/13	Depot Social Club	Payroll deduction	\$100.00
1514.5677	28/03/13	Australian Super Pty Ltd	Payroll deduction	\$5,555.25
1514.5711	28/03/13	Hegney Superannuation	Payroll deduction	\$1,536.56
1514.5927	28/03/13	Westscheme Pty Ltd	Payroll deduction	\$1,791.93
1514.6040	28/03/13	Bistona Pty Ltd atf The Radici Super Fund	Payroll deduction	\$1,012.96
1514.6084	28/03/13	Macquarie Super Accumulator	Payroll deduction	\$1,711.81
1514.6266	28/03/13	MTAA Super Fund	Payroll deduction	\$420.10
1514.6308	28/03/13	BT Super for Life	Payroll deduction	\$167.76
1514.6391	28/03/13	Colonial First State	Payroll deduction	\$475.50
1514.6409	28/03/13	Catholic Superannuation & Retirement Fund	Payroll deduction	\$192.87
1514.6659	28/03/13	MLC Masterkey Superannuation	Payroll deduction	\$455.84
1514.7578	28/03/13	Blechynden Superannuation Fund	Payroll deduction	\$82.08
1515.2050	28/03/13	City Of Perth Superannuation	Payroll deduction	\$29,798.01
1516.98000	28/03/13	Australian Taxation Department	Payroll deduction	\$133,451.82
<b>Total EFT Payments</b>				<b>\$4,255,891.32</b>

00073826	6/03/13	City Of Wanneroo	Tamala Park rates 2012/13	\$37,673.61
00073827	6/03/13	Commissioner of State Revenue	Refund for rates and ESL rebate	\$318.02

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00073828	6/03/13	North Perth Bowling Club Inc.	Sandblasting and cleaning costs	\$2,788.50
00073829	6/03/13	Petty Cash - Finance	Petty cash recoup	\$174.20
00073830	6/03/13	Petty Cash - Library	Petty cash recoup	\$178.85
00073831	6/03/13	Riders Choice	Purchase of bike vouchers	\$750.00
00073832	6/03/13	Sean Cappeau	Installation of stickers on signage	\$441.37
00073833	6/03/13	Sweet Mate Promotions	Performance fee - Summer Concerts	\$800.00
00073834	6/03/13	Water Corporation	Water charges	\$1,363.95
00073835	6/03/13	Moka-J-Enne Australia	Refund of works bond	\$1,600.00
00073836	6/03/13	Celebration Nominees T/As Boutique	Refund of works bond	\$1,750.00
00073837	6/03/13	Hollycrest Pty Ltd	Refund of works bond	\$1,650.00
00073838	6/03/13	AT Brine & Sons Pty Ltd	Refund of works bond	\$1,800.00
00073839	6/03/13	Great Aussie Patios	Refund of works bond	\$400.00
00073840	6/03/13	Cambuild	Refund of works bond	\$1,650.00
00073841	6/03/13	Green Ridge Constructions	Refund of works bond	\$1,750.00
00073842	6/03/13	D J Hall	Refund of works bond	\$1,800.00
00073843	6/03/13	Campbell-Howard Building Co.	Refund of works bond	\$1,650.00
00073844	6/03/13	T Stone	Refund of works bond	\$1,700.00
00073845	6/03/13	P K Kruuner	Refund of works bond	\$350.00
00073846	6/03/13	J Garton-Smith	Refund of works bond	\$850.00
00073847	6/03/13	J Valli	Refund of works bond	\$1,250.00
00073848	6/03/13	Chilli Orange	Refund of works bond	\$850.00
00073849	6/03/13	D P Legge	Refund of works bond	\$275.00
00073850	6/03/13	N K Costigan	Refund of works bond	\$1,650.00
00073851	6/03/13	D Jennings	Refund of grounds bond	\$250.00
00073852	6/03/13	E Bruce	Refund of grounds bond	\$100.00
00073853	6/03/13	Trevor's Carpets	Refund of grounds bond	\$250.00
00073854	6/03/13	C Lucas	Refund of grounds bond	\$250.00
00073855	6/03/13	C Brian	Refund of hall bond	\$2,000.00
00073856	6/03/13	T McGorry-Mathers	Refund of hall bond	\$250.00
00073857	6/03/13	M Subotic	Refund of hall bond	\$2,000.00
00073858	6/03/13	D De Luca	Refund of grounds bond	\$250.00
00073859	6/03/13	N Saunders	Refund of grounds bond	\$250.00
00073860	6/03/13	Charlesworth Ballet Institute	Refund of key deposit	\$250.00
00073861	6/03/13	RAC Social Club	Refund of key deposit	\$500.00
00073862	6/03/13	C M James	Refund of works bond	\$275.00
00073863	6/03/13	S & I M Saunders	Overpayment refund	\$700.22
00073864	6/03/13	A Anandarajah	Refund - unused alfresco permit	\$95.50
00073865	6/03/13	C M James	Crossover subsidy	\$415.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00073866	6/03/13	Gemmill Homes	Refund - planning application fee	\$596.23
00073867	6/03/13	City of Melville Library	Refund - returned lost item	\$12.10
00073868	6/03/13	Tayla Sanzone	Refund - returned lost item	\$22.00
00073869	6/03/13	Solomon Raiter	Refund - modified penalty infringement withdrawn	\$75.00
00073870	6/03/13	Hoi Ng	Refund - parking permits returned	\$140.00
00073871	6/03/13	Alex Larke	Visual arts scholarship	\$500.00
00073872	6/03/13	Grant Trew	Reimbursement - stain removal from vehicle	\$265.00
00073873	6/03/13	Tony Saraceni	Refund - amendment scheme error rectification	\$2,600.00
00073874	6/03/13	Evelyn Weskob	Refund - duplicate parking fee	\$10.00
00073875	6/03/13	Melissa Sait	Refund - duplicate parking fee	\$21.00
00073876	6/03/13	Peter Rowe	Library stock	\$68.00
00073877	6/03/13	Noula Gibson	Refund - group fitness pass cancelled	\$90.00
00073878	6/03/13	Nadia Sierakowski	Refund - grounds hire fee due to construction work	\$74.00
00073879	6/03/13	Rolf Voulow	Refund - replacement permit charged in error	\$25.00
00073880	6/03/13	Lois La Rose	Refund - parking fee duplicated	\$8.00
00073881	6/03/13	Zoe Schaffert	Refund - swim lessons overcharged	\$29.00
00073882	6/03/13	Christian Eftos	Refund - swim lessons overcharged	\$29.00
00073883	6/03/13	Karlie Mucjanko	Refund - swim lessons overcharged	\$29.00
00073884	6/03/13	Annie Le	Refund - annual assessment fee	\$474.00
00073885	6/03/13	Boost Juice	Refund - annual food assessment fee pro rata	\$237.00
00073886	6/03/13	Susan Alberts	Part refund - infringement	\$30.00
00073887	6/03/13	KR & JM Litjens	Refund of bond	\$2,700.00
00073888	6/03/13	Gemma Cook	Refund - parking fee duplicated	\$5.00
00073889	7/03/13	Robyn Fitzgerald	Refund - retail item returned	\$75.00
00073890	7/03/13	City of Vincent	Conference allowance	\$600.00
00073891	13/03/13	G V D'Souza	Overpayment refund	\$191.84
00073892	13/03/13	F L Ebert & R C Bahemia	Overpayment refund	\$312.36
00073893	13/03/13	Marie Slyth	Bincent art award	\$500.00
00073894	13/03/13	Dianna Kelly	Bincent art award	\$500.00
00073895	13/03/13	Jessica Holker	Bincent art award	\$500.00
00073896	13/03/13	Kimberley Mann	Bincent art award	\$500.00
00073897	13/03/13	William Perera	Bincent art award	\$500.00
00073898	13/03/13	Faye Bowman	Bincent art award	\$150.00
00073900	13/03/13	Sonia Hills	Bincent art award	\$150.00
00073901	13/03/13	Anjali de Silva	Bincent art award	\$150.00
00073902	13/03/13	Adrian Keating	Bincent art award	\$150.00
00073903	13/03/13	Andrea King	Bincent art award	\$150.00
00073904	13/03/13	Amanda Rowe	Bincent art award	\$100.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00073905	13/03/13	Andy Conlin	Bincent art award	\$100.00
00073907	13/03/13	Adam Finlay	Bincent art award	\$100.00
00073908	13/03/13	Amaru Zachariassen	Bincent art award	\$100.00
00073909	13/03/13	Health Insurance Fund of WA	Payroll deduction	\$324.75
00073910	20/03/13	BCITF Building & Construction Industry Training	Levy collection	\$9,457.39
00073911	20/03/13	City Of Perth	BA/DA archive retrievals	\$418.90
00073912	20/03/13	Clark Rubber	Adhesive spray	\$49.95
00073913	20/03/13	Commissioner of State Revenue	Refund for rates and ESL rebate	\$275.55
00073914	20/03/13	Magistrates' Court of Western Australia	Lodgement of prosecution and hearing notices	\$78.80
00073915	20/03/13	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$282.10
00073916	20/03/13	Petty Cash - Finance	Petty cash recoup	\$354.40
00073917	20/03/13	Petty Cash - Library	Petty cash recoup	\$76.15
00073918	20/03/13	Petty Cash - CEO	Petty cash recoup	\$159.60
00073919	20/03/13	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00073920	20/03/13	Tumbleweed Sales Pty Ltd	Compost bins	\$1,234.20
00073921	20/03/13	Water Corporation	Water charges	\$15,968.30
00073922	20/03/13	Western Power	Design and quote - relocation of stay pole	\$1,500.00
00073923	20/03/13	Western Power Corporation	New street light - Stirling Street	\$1,537.00
00073924	20/03/13	D M Brosnan	Overpayment refund	\$338.79
00073925	20/03/13	Breastscreen WA	Refund of hall bond	\$250.00
00073926	20/03/13	Western Australian Electoral Commision	Refund of hall bond	\$250.00
00073927	20/03/13	Oriental and Siamese Cat Club	Refund of hall bond	\$500.00
00073928	20/03/13	R Scafidi	Refund of hall bond	\$250.00
00073929	20/03/13	A Manansala	Refund of grounds bond	\$250.00
00073930	20/03/13	St Finbarrs	Refund of grounds bond	\$250.00
00073931	20/03/13	S Ducie	Refund of grounds bond	\$250.00
00073932	20/03/13	D Johnson	Refund of grounds bond	\$250.00
00073933	20/03/13	Iles Investments Pty Ltd	Refund of grounds bond	\$15,000.00
00073934	20/03/13	Iles Investments Pty Ltd	Interest accrued on planning bond	\$1,980.82
00073935	20/03/13	Philip Tarca	Refund - BCITF levy	\$274.00
00073936	20/03/13	M Zirino	Crossover subsidy	\$750.00
00073937	20/03/13	Bunga Raya Satay	Refund - annual fee	\$160.00
00073938	20/03/13	Dina Robertson	Refund - swim lessons overcharged	\$52.00
00073939	20/03/13	Maryan Kohan	Refund - swim school fees overcharged	\$87.00
00073940	20/03/13	Mr P Owen	Refund - planning application fee	\$278.00
00073941	20/03/13	M Putrino	Partial refund of dog registration	\$25.00
00073942	20/03/13	G Papamarkos	Partial refund - dog registration	\$38.00
00073943	20/03/13	Quoc Nguyen	Partial refund - dog registration	\$57.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00073944	20/03/13	Christopher Merrick	Partial refund - dog registration	\$20.00
00073945	20/03/13	Alison Keen	Partial refund - dog registration	\$20.00
00073946	20/03/13	Natasha Hinett	Bond refund - hall hire	\$250.00
00073947	20/03/13	Fiona Stevensen	Refund hire fee	\$104.00
00073948	20/03/13	Debbie Staples	Sports donation	\$500.00
00073949	20/03/13	Bethen McManus	Sports donation	\$800.00
00073950	20/03/13	Lincoln Campbell	Refund - building licence fee	\$90.00
00073951	28/03/13	AMP Flexible Super	Payroll deduction	\$82.44
00073952	28/03/13	AMP Life Limited	Payroll deduction	\$458.28
00073953	28/03/13	AMP SuperLeader	Payroll deduction	\$580.19
00073954	28/03/13	Asgard	Payroll deduction	\$650.93
00073955	28/03/13	AXA Australia	Payroll deduction	\$943.66
00073956	28/03/13	BT Business Super	Payroll deduction	\$841.40
00073957	28/03/13	BT Lifetime Super Employer Plan	Payroll deduction	\$147.38
00073958	28/03/13	BT Super for Life	Payroll deduction	\$287.56
00073959	28/03/13	Cbus Trustee	Payroll deduction	\$458.02
00073960	28/03/13	Colonial First State First Choice	Payroll deduction	\$382.66
00073961	28/03/13	Colonial First State	Payroll deduction	\$910.02
00073962	28/03/13	Commonwealth Bank Superannuation	Payroll deduction	\$1,334.61
00073963	28/03/13	Commonwealth Personal Superannuation and Rollover Plan	Payroll deduction	\$67.14
00073964	28/03/13	Fondacaro Superfund	Payroll deduction	\$1,690.92
00073965	28/03/13	Health Insurance Fund of WA	Payroll deduction	\$324.75
00073966	28/03/13	HESTA Super Fund	Payroll deduction	\$113.96
00073967	28/03/13	HostPlus	Payroll deduction	\$2,322.75
00073968	28/03/13	Industry Superannuation Fund	Payroll deduction	\$532.08
00073969	28/03/13	IOOF Portfolio Service Superannuation	Payroll deduction	\$107.73
00073970	28/03/13	Local Government Super Scheme	Payroll deduction	\$1,056.68
00073971	28/03/13	LUCRF Super	Payroll deduction	\$511.88
00073972	28/03/13	MLC Nominees Pty Ltd	Payroll deduction	\$551.37
00073973	28/03/13	OnePath Life Limited	Payroll deduction	\$109.69
00073974	28/03/13	Portfoliofocus - Premium Retirement	Payroll deduction	\$51.30
00073975	28/03/13	Prime Super	Payroll deduction	\$111.92
00073976	28/03/13	Retail Employees Superannuation Trust	Payroll deduction	\$4,109.47
00073977	28/03/13	Spectrum Super	Payroll deduction	\$85.84
00073978	28/03/13	SuperWrap	Payroll deduction	\$1,581.12
00073979	28/03/13	Unisuper Limited	Payroll deduction	\$256.00
<b>Total Cheque Payments</b>				<b>\$162,091.12</b>
<b>Total Payments</b>				<b>\$4,417,982.44</b>