



CITY OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

2(GYdhYa VYf 2013

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

Creditor	Date	Payee	Description	Amount
1561.98000	1/08/2013	Australian Taxation Department	Payroll deduction	\$136,685.60
1562.1000	1/08/2013	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$106,716.93
1562.2020	1/08/2013	Australian Services Union	Payroll deduction	\$335.76
1562.2045	1/08/2013	Child Support Agency	Payroll deduction	\$945.66
1562.2153	1/08/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1562.2213	1/08/2013	City of Vincent	Payroll deduction	\$1,175.13
1562.2216	1/08/2013	City of Vincent Staff Social Club	Payroll deduction	\$490.00
1562.3133	1/08/2013	Depot Social Club	Payroll deduction	\$100.00
1562.5677	1/08/2013	Australian Super Pty Ltd	Payroll deduction	\$6,762.03
1562.5711	1/08/2013	Hegney Superannuation	Payroll deduction	\$1,516.96
1562.5927	1/08/2013	Westscheme Pty Ltd	Payroll deduction	\$1,687.85
1562.6040	1/08/2013	Bistona Pty Ltd atf The Radici Super Fund	Payroll deduction	\$1,053.82
1562.6266	1/08/2013	MTAA Super Fund	Payroll deduction	\$221.56
1562.6308	1/08/2013	BT Super for Life	Payroll deduction	\$113.01
1562.6391	1/08/2013	Colonial First State	Payroll deduction	\$502.16
1562.6409	1/08/2013	Catholic Superannuation & Retirement Fund	Payroll deduction	\$340.85
1562.6659	1/08/2013	MLC Masterkey Superannuation	Payroll deduction	\$620.42
1562.6754	1/08/2013	Netwealth	Payroll deduction	\$57.72
1562.6769	1/08/2013	Concept One the Industry Superannuation Fund	Payroll deduction	\$517.56
1562.7578	1/08/2013	Blechynden Superannuation Fund	Payroll deduction	\$65.17
1563.2050	1/08/2013	City Of Perth Superannuation	Payroll deduction	\$32,074.43
1564.2007	7/08/2013	Aline Brick Paving	Brick paving services	\$2,618.00
1564.2008	7/08/2013	Alinta Energy	Gas charges	\$1,049.65
1564.2030	7/08/2013	Benara Nurseries	Plant supplies	\$4,039.97
1564.2034	7/08/2013	Boyan Electrical Services	Electrical services	\$13,294.89
1564.2042	7/08/2013	Centre Ford	Vehicle service and repairs	\$1,199.00
1564.2067	7/08/2013	D & M Waste Services	Rubbish collection	\$1,258.60
1564.2076	7/08/2013	Dorsogna	Food supplies	\$390.16
1564.2082	7/08/2013	Spotless Facility Services Pty Ltd	Mat supplies	\$584.82
1564.2085	7/08/2013	Farinosi & Sons Pty Ltd	Maintenance supplies	\$136.25
1564.2096	7/08/2013	GYM Care	Gym equipment	\$2,667.50
1564.2105	7/08/2013	Inner City Newsagency	Newspaper delivery	\$241.08
1564.2114	7/08/2013	L Heaney	Street tree services	\$5,634.20
1564.2119	7/08/2013	Line Marking Specialists	Line marking services	\$2,640.00
1564.2122	7/08/2013	MacDonald Johnston Engineering Company	Repairs to rubbish truck	\$1,520.04
1564.2130	7/08/2013	Metal Artwork Creations	Name badges	\$69.30
1564.2136	7/08/2013	Mindarie Regional Council	Waste services	\$123,649.52
1564.2158	7/08/2013	Non Organic Disposals	Rubbish tipping	\$3,465.00

Creditor	Date	Payee	Description	Amount
1564.2185	7/08/2013	Galvins Plumbing Supplies	Plumbing supplies	\$13.00
1564.2188	7/08/2013	Running Bare Australia Pty Ltd	Apparel for retail	\$746.85
1564.2190	7/08/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$1,268.48
1564.2192	7/08/2013	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,737.30
1564.2193	7/08/2013	ADT Security	Security services	\$6,528.53
1564.2195	7/08/2013	Civica Pty Limited	Annual licence renewal	\$86,196.00
1564.2199	7/08/2013	Speedo Australia Pty Ltd	Apparel for retail	\$32,894.95
1564.2200	7/08/2013	Sportsworld Of WA	Apparel for retail	\$2,504.58
1564.2204	7/08/2013	Telstra	Telephone charges	\$500.65
1564.2224	7/08/2013	Landgate - Valuer General's Office	Gross rental valuations	\$590.16
1564.2237	7/08/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$884.35
1564.3057	7/08/2013	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$936.58
1564.3082	7/08/2013	Burke Air Pty Ltd	Air conditioning maintenance	\$1,101.42
1564.3091	7/08/2013	Salvatore Rasano	Handyman services	\$8,537.00
1564.3092	7/08/2013	Flick Anticimex Pty Ltd	Sanitary disposal services	\$4,108.50
1564.3099	7/08/2013	Total Packaging WA Pty Ltd	Dog litter bags	\$3,432.00
1564.3109	7/08/2013	Morley Mower Centre	Chainsaw parts	\$51.15
1564.3110	7/08/2013	Depiazzi	Mulch supplies	\$9,578.25
1564.3119	7/08/2013	Shane McMaster Surveys	Surveying services	\$660.00
1564.3125	7/08/2013	PPC Worldwide	Employee Assistance Programme	\$1,100.00
1564.3129	7/08/2013	Margaret River Agencies	Beverage supplies	\$469.20
1564.3137	7/08/2013	WA Local Government Association	Marketforce advertising	\$54,481.53
1564.3144	7/08/2013	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$34,089.75
1564.3150	7/08/2013	Northshore Unit Inc. - SES	FESA Contribution	\$12,254.00
1564.3161	7/08/2013	Enzed Perth	Parts and repairs	\$226.36
1564.3187	7/08/2013	Local Government Managers Australia	Course registration	\$176.00
1564.3195	7/08/2013	Initial Hygiene	Sharps disposal services	\$852.50
1564.3213	7/08/2013	Domus Nursery	Plant supplies	\$2,231.68
1564.3233	7/08/2013	Robinson Buildtech	Hot water unit repairs	\$1,648.01
1564.3271	7/08/2013	Forpark Australia	Supply and install gym equipment - Menzies Park	\$4,398.90
1564.3299	7/08/2013	Baileys Fertilisers	Fertiliser supplies	\$465.30
1564.3336	7/08/2013	Educational Art Supplies	Library supplies	\$298.17
1564.3341	7/08/2013	JasNeat Pty Ltd	Cleaning services	\$2,431.00
1564.3346	7/08/2013	LGIS Workcare	Workers compensation adjustment	\$2,290.20
1564.3347	7/08/2013	LGIS Property	Insurance	\$523.23
1564.3389	7/08/2013	Chubb Fire & Security Ltd	Fire alarm system maintenance	\$322.29
1564.3407	7/08/2013	C R Wilson	Reimbursement of expenses - text book Project Management	\$73.95
1564.3438	7/08/2013	Australasian Performing Right Association Ltd	APRA licence fees	\$5,466.72

Creditor	Date	Payee	Description	Amount
1564.3444	7/08/2013	Raeco International Pty Ltd	Library supplies	\$407.42
1564.3459	7/08/2013	State Law Publisher	Government gazette advertising	\$177.00
1564.3474	7/08/2013	CSP Group	Laser pointer	\$100.00
1564.3528	7/08/2013	Fremantle P.A. Hire	Production hire - Weld Square	\$1,705.97
1564.3560	7/08/2013	Staples Australia	Office supplies	\$226.66
1564.3648	7/08/2013	Planning Institute Australia (WA)	Conference registration	\$5,700.00
1564.3662	7/08/2013	Western Resource Recovery Pty Ltd	Grease trap	\$320.32
1564.3681	7/08/2013	Allpest WA	Pest control services	\$198.00
1564.3688	7/08/2013	Snap Printing Subiaco	Printing services	\$519.00
1564.3744	7/08/2013	Woodlands Distributors & Agencies Pty Ltd	Steel litter receptacles - Beaufort Street	\$3,180.10
1564.3750	7/08/2013	Primus Telecom	Phone charges	\$31.41
1564.3951	7/08/2013	NVMS Pty Ltd	Logging module - sound meters 1 year subscription	\$853.60
1564.4012	7/08/2013	Telford Industries	Filter bag	\$184.80
1564.4042	7/08/2013	VeriSign Australia Pty Ltd	Secure site validation renewal	\$1,749.00
1564.4091	7/08/2013	Bardfield Engineering	Supply and install balustrade and access gate	\$6,710.00
1564.4105	7/08/2013	Messages on Hold	Ownership agreements 2013/2014	\$993.67
1564.4146	7/08/2013	Aspermont Limited	Subscription renewal	\$189.00
1564.4149	7/08/2013	Apace Aid (INC.)	Plant supplies	\$3,280.00
1564.4244	7/08/2013	Able Westchem	Maintenance supplies	\$1,571.62
1564.4319	7/08/2013	Oce-Australia Limited	Copy charges	\$187.00
1564.4366	7/08/2013	Bantus Capoeira Australia Inc.	Kidsport grant	\$125.00
1564.4418	7/08/2013	West-Sure Group Pty Ltd	Cash collection services	\$302.50
1564.4421	7/08/2013	Kite Kinetics	Kite making workshop - Library	\$396.00
1564.4447	7/08/2013	Blackwoods Atkins	Hardware supplies	\$2,180.72
1564.4492	7/08/2013	Main Roads WA	Works - Beaufort Street	\$23,071.46
1564.4493	7/08/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$8,655.90
1564.4627	7/08/2013	Flexi Staff Pty Ltd	Temporary employment	\$29,419.31
1564.4637	7/08/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,870.00
1564.4638	7/08/2013	Abaxa	Locating services	\$1,665.13
1564.4719	7/08/2013	Speckless Window Cleaning Company	Window cleaning services	\$687.50
1564.4768	7/08/2013	Optus Billing Services Pty Ltd	Telephone charges	\$2,486.34
1564.4889	7/08/2013	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1564.4971	7/08/2013	Totally Workwear	Uniform supplies	\$826.90
1564.5041	7/08/2013	Alsco Pty Ltd	Nappy and sanitary units	\$440.66
1564.5080	7/08/2013	Repco Auto Parts	Windscreen repairs	\$80.71
1564.5082	7/08/2013	Pitney Bowes Australia Pty Ltd	GIS software maintenance	\$1,702.80
1564.5110	7/08/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$350.00
1564.5206	7/08/2013	Austin Computers	PC monitor	\$183.00

Creditor	Date	Payee	Description	Amount
1564.5251	7/08/2013	Synergy	Electricity charges	\$11,941.50
1564.5294	7/08/2013	A Team Printing	Printing services	\$790.90
1564.5332	7/08/2013	North Perth Growers Market	Groceries - Beatty Park Cafe	\$808.00
1564.5366	7/08/2013	WA Safety Tape & Mesh	Barricade tape supplies	\$693.00
1564.5398	7/08/2013	Subaru Osborne Park	Vehicle services and repairs	\$408.30
1564.5414	7/08/2013	Phonographic Performance Company of Australia Ltd	Music licence fee	\$1,790.00
1564.5470	7/08/2013	Protection Engineering Pty Ltd	Fire testing	\$132.00
1564.5515	7/08/2013	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1564.5538	7/08/2013	Frediani Milk Wholesalers	Milk supplies	\$753.45
1564.5659	7/08/2013	ABC Distributors (WA) Pty Ltd	Toilet tissue and hand towel supplies	\$5,845.84
1564.5667	7/08/2013	Lawley's Bakery - Cafe	Cafe supplies	\$480.18
1564.5700	7/08/2013	Jack Lockers	Locker hire	\$1,484.00
1564.5782	7/08/2013	Red 11 Pty Ltd	Computer hardware supplies	\$3,365.81
1564.5791	7/08/2013	Irrigation Australia Ltd	Expo registration	\$330.00
1564.5835	7/08/2013	Beaurepaires	Tyre services	\$1,181.80
1564.5989	7/08/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$811.81
1564.6009	7/08/2013	ZIP Heaters Aust Pty Ltd	Water heater maintenance	\$2,376.83
1564.6032	7/08/2013	Citizens Advice Bureau of WA Inc	Mediation services	\$1,100.00
1564.6053	7/08/2013	Austral Mercantile Collections Pty Ltd	Debt collection services - rates	\$281.88
1564.6072	7/08/2013	PFD	Food supplies - Beatty Park Café	\$2,961.45
1564.6081	7/08/2013	Boral Construction Materials Group	Concrete supplies	\$2,189.78
1564.6114	7/08/2013	ICLEI Oceania - Local Governments for Sustainability	ICLEI registration	\$220.00
1564.6131	7/08/2013	Kidzabuzz Pty Ltd	Voucher advertising	\$360.00
1564.6213	7/08/2013	Scientific Pest Management	Pest control services	\$3,597.50
1564.6215	7/08/2013	Eden Bricklayers	Brick laying services	\$1,375.00
1564.6259	7/08/2013	Australian HVAC Services Pty Ltd	Air conditioning services	\$453.75
1564.6264	7/08/2013	VVM Pty Ltd	Cleaning services	\$19,529.19
1564.6334	7/08/2013	Pod Coffee & Lunch Bar	Catering services	\$1,407.55
1564.6455	7/08/2013	The BBQ Man	BBQ cleaning services	\$5,139.75
1564.6501	7/08/2013	Shop for Shops	Fit out retail shop - Beatty Park Leisure Centre	\$4,425.75
1564.6508	7/08/2013	Algeri Planning & Appeals	Consultancy services	\$2,277.00
1564.6529	7/08/2013	P A Reddingius	Reimbursement of expenses - card reader Health Services camera	\$19.79
1564.6533	7/08/2013	Vigilant Traffic Management	Traffic management services	\$6,607.00
1564.6611	7/08/2013	Appollo Property Services Pty Ltd	Cleaning services	\$7,370.00
1564.6658	7/08/2013	e Fire & Safety	Monthly fire testing and call out	\$324.50
1564.6735	7/08/2013	Road Signs Australia	Sign supplies	\$1,208.46
1564.6796	7/08/2013	De Vita & Dixon Lawyers	Legal services	\$715.00
1564.6815	7/08/2013	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$1,328.25

Creditor	Date	Payee	Description	Amount
1564.6881	7/08/2013	Bridgestone Select West Perth	Tyre services	\$24.20
1564.6993	7/08/2013	Red Spear Pty Ltd	Welcome to Country - NAIDOC event	\$550.00
1564.7061	7/08/2013	Zephyr Building Solutions	Building surveying services	\$365.75
1564.7118	7/08/2013	C Wood Distributors	Cafe supplies	\$1,148.18
1564.7138	7/08/2013	NPB Security Australia	Security services - NAIDOC event	\$391.60
1564.7141	7/08/2013	Mayor Alannah MacTiernan	Reimbursement of travel expenses	\$63.67
1564.7229	7/08/2013	Two Feet and a Heartbeat	Heritage North Perth walking tour - deposit	\$1,595.00
1564.7282	7/08/2013	Rubek Automatic Doors	Supply and install automatic door - Library	\$3,465.00
1564.7335	7/08/2013	Canningvale Flooring Xtra	Supply and install carpet - Library	\$1,782.00
1564.7408	7/08/2013	Greenworx Commercial Maintenance	Landscaping and maintenance	\$558.71
1564.7431	7/08/2013	BM Perich	Street tree services	\$2,550.00
1564.7434	7/08/2013	Lincoln Stewart Fitness	Fitness classes	\$1,660.00
1564.7445	7/08/2013	Scott Print	Printing services	\$196.90
1564.7463	7/08/2013	Para Mobility	Velcro lap belt for aquatic wheel chair	\$93.50
1564.7572	7/08/2013	Compu-Stor	Secure bin service	\$35.75
1564.7585	7/08/2013	Nexus Events	DJ services - V Lounge	\$300.00
1564.7586	7/08/2013	Blackwell & Associates Pty Ltd	Consultancy fees - Leederville Town Centre Project	\$4,945.60
1564.7593	7/08/2013	Yoshino Sushi	Food supplies - Beatty Park Café	\$324.50
1564.7605	7/08/2013	Centropak	Cafe supplies	\$448.64
1564.7616	7/08/2013	VenuesWest	Capital projects - nib Stadium	\$152,578.48
1564.7623	7/08/2013	T Routledge	Piano tuning - North Perth Lesser Hall	\$180.00
1564.7629	7/08/2013	Nature Play Solutions	Loftus Centre outdoor play area refurbishment	\$18,150.00
1564.7641	7/08/2013	NVR Solutions Pty Ltd	Supply surveillance cameras	\$5,890.42
1564.7654	7/08/2013	Worldwide Online Printing Canning Pty Ltd	Printing services	\$440.00
1564.7664	7/08/2013	Raymond Sleeman	Fitness classes	\$200.00
1564.7669	7/08/2013	Studio Papa	Design services	\$632.50
1564.7691	7/08/2013	By Word of Mouth	Catering services	\$577.50
1564.7712	7/08/2013	R West	Yoga classes	\$275.00
1564.7749	7/08/2013	Lorna Ann Hirsch	Training - SafeTALK	\$500.00
1564.7756	7/08/2013	Tor Clark	Reimbursement - community garden expenses	\$177.00
1564.7760	7/08/2013	Game Vault	Booking deposit - V Lounge event	\$100.00
1564.7764	7/08/2013	Strike X Services	Film Project - film archiving and upload	\$5,500.00
1564.7769	7/08/2013	Sunshine Pest and Weed Management	Pest management services	\$252.00
1564.7775	7/08/2013	AssetVal Pty Ltd	Inspection and valuation services	\$3,256.00
1564.7777	7/08/2013	Daniela Toffali	Fitness classes	\$150.00
1564.7785	7/08/2013	Maureen C Mack	Fitness classes	\$52.00
1564.7788	7/08/2013	M Haley	Reimbursement of expenses - police clearance	\$63.50
1564.7789	7/08/2013	C Fondacaro	Reimbursement of fuel expenses	\$50.46

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
1564.7790	7/08/2013	Vendpro	Vending machine rental	\$483.73
1564.7791	7/08/2013	Brodee Albonetti	Employee of the month award	\$120.00
1565.7481	8/08/2013	Regents Commercial	Rent and variable outgoings	\$12,092.26
1566.1000	19/08/2013	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$12.63
1566.2020	19/08/2013	Australian Services Union	Payroll deduction	\$335.76
1566.2045	19/08/2013	Child Support Agency	Payroll deduction	\$975.23
1566.2153	19/08/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1566.2213	19/08/2013	City of Vincent	Payroll deduction	\$1,205.98
1566.2216	19/08/2013	City of Vincent Staff Social Club	Payroll deduction	\$505.00
1566.3133	19/08/2013	Depot Social Club	Payroll deduction	\$100.00
1567.98000	19/08/2013	Australian Taxation Department	Payroll deduction	\$138,919.35
1568.2004	21/08/2013	Skye Group Pty Ltd	Apparel for retail	\$2,151.15
1568.2005	21/08/2013	Addstyle Constructions Pty Ltd	Refund of works bond	\$1,800.00
1568.2008	21/08/2013	Alinta Energy	Gas charges	\$249.35
1568.2019	21/08/2013	Australia Post	Commission charges	\$11,647.01
1568.2030	21/08/2013	Benara Nurseries	Plant supplies	\$1,935.45
1568.2033	21/08/2013	BOC Gases Australia Limited	Gas supplies	\$141.83
1568.2034	21/08/2013	Boyan Electrical Services	Electrical services	\$5,114.46
1568.2036	21/08/2013	Cabcharge Australia Pty Ltd	Taxi charges	\$6.00
1568.2042	21/08/2013	Centre Ford	Vehicle repairs	\$353.53
1568.2067	21/08/2013	D & M Waste Services	Rubbish collection	\$1,260.52
1568.2074	21/08/2013	Dickies Tree Service	Tree lopping services	\$4,686.00
1568.2076	21/08/2013	Dorsogna	Food supplies	\$239.88
1568.2085	21/08/2013	Farinosi & Sons Pty Ltd	Hardware supplies	\$309.21
1568.2092	21/08/2013	GMC Print Pty Ltd	Printing services	\$1,054.90
1568.2097	21/08/2013	RCR Haden Pty Ltd	Indoor pool exhaust and pump repairs	\$2,547.33
1568.2105	21/08/2013	Inner City Newsagency	Newspaper delivery	\$241.08
1568.2114	21/08/2013	L Heaney	Street tree services	\$6,566.55
1568.2119	21/08/2013	Line Marking Specialists	Line marking services	\$918.50
1568.2122	21/08/2013	MacDonald Johnston Engineering Company	Parts and repairs	\$5,050.66
1568.2126	21/08/2013	Mayday Earthmoving	Semi truck hire	\$2,519.83
1568.2130	21/08/2013	Metal Artwork Creations	Name badges	\$36.30
1568.2134	21/08/2013	Boral Bricks Western Australia	Brick pavers	\$11,419.11
1568.2136	21/08/2013	Mindarie Regional Council	Waste services	\$89,004.33
1568.2137	21/08/2013	Squire Sanders (AU)	Professional fees	\$385.00
1568.2145	21/08/2013	R Boardman	Reimbursement of telephone expenses, civic allowance	\$198.80
1568.2186	21/08/2013	IGA Leederville	Food supplies - National Tree Day BBQ	\$99.32
1568.2188	21/08/2013	Running Bare Australia Pty Ltd	Apparel for retail	\$6,069.25

Creditor	Date	Payee	Description	Amount
1568.2189	21/08/2013	SAS Locksmiths	Key cutting services	\$3,412.20
1568.2190	21/08/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$1,096.41
1568.2192	21/08/2013	Sigma Chemicals (1986) Pty Ltd	Chemical supplies and drums	\$832.96
1568.2199	21/08/2013	Speedo Australia Pty Ltd	Apparel for retail	\$425.40
1568.2200	21/08/2013	Sportsworld Of WA	Apparel for retail	\$5,999.58
1568.2204	21/08/2013	Telstra	Telephone charges	\$4,508.81
1568.2221	21/08/2013	Turfmaster Facility Management	Leederville Oval turf maintenance	\$6,983.74
1568.2224	21/08/2013	Landgate - Valuer General's Office	Gross rental valuations	\$505.21
1568.2229	21/08/2013	W.A. Hino Sales & Service	Repair to sweeper	\$1,316.50
1568.2232	21/08/2013	Walshy All Round Tradesman	Handyman services	\$5,065.50
1568.2235	21/08/2013	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	\$2,860.00
1568.2237	21/08/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$566.50
1568.2241	21/08/2013	Zipform	Rates notices	\$19,981.50
1568.3013	21/08/2013	Bollinger & Co Pty Ltd	Automatic gate repairs	\$2,678.41
1568.3030	21/08/2013	Rentokil Pest Control	Pest prevention services	\$1,320.00
1568.3038	21/08/2013	St John Ambulance Australia	Registration - first aid course	\$715.21
1568.3057	21/08/2013	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$979.75
1568.3059	21/08/2013	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$243.34
1568.3078	21/08/2013	All Suburbs Glass & Glazing	Glazing services	\$851.40
1568.3082	21/08/2013	Burke Air Pty Ltd	Air conditioning maintenance	\$704.00
1568.3091	21/08/2013	Salvatore Rasano	Handyman services	\$2,327.00
1568.3103	21/08/2013	Forestvale Trees	Plant supplies	\$1,298.00
1568.3104	21/08/2013	North Perth Painting Service	Painting services	\$704.00
1568.3109	21/08/2013	Morley Mower Centre	Maintenance equipment purchased	\$6,397.00
1568.3110	21/08/2013	Depiazzi	Mulch supplies	\$2,662.00
1568.3125	21/08/2013	PPC Worldwide	Employee sessional counselling	\$511.50
1568.3131	21/08/2013	M Rootsey	Reimbursement of telephone expenses	\$60.40
1568.3137	21/08/2013	WA Local Government Association	Course registration	\$790.00
1568.3161	21/08/2013	Enzed Perth	Parts and repairs	\$1,118.70
1568.3170	21/08/2013	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$4,685.14
1568.3179	21/08/2013	R Lotznicher	Reimbursement of telephone expenses	\$38.49
1568.3213	21/08/2013	Domus Nursery	Plant supplies	\$4,000.15
1568.3259	21/08/2013	ISS Security Pty Ltd	Security services	\$16,625.68
1568.3310	21/08/2013	Centaman Systems	Centaman software - eftpos license	\$2,310.00
1568.3336	21/08/2013	Educational Art Supplies	Library supplies	\$256.69
1568.3359	21/08/2013	Department of Commerce	Levy collection	\$10,423.42
1568.3368	21/08/2013	InfoXpert Pty Ltd (InfoVision)	InfoVision software support and maintenance	\$13,359.65
1568.3459	21/08/2013	State Law Publisher	Government Gazette advertising	\$476.60

Creditor	Date	Payee	Description	Amount
1568.3467	21/08/2013	Safetycare Australia Pty Ltd	Safety awareness material	\$275.00
1568.3474	21/08/2013	CSP Group	Laser pointer	\$345.65
1568.3511	21/08/2013	City of Stirling	Rates instalment	\$4,679.94
1568.3560	21/08/2013	Staples Australia	Office supplies	\$6,408.08
1568.3566	21/08/2013	Kelyn Training Services	Traffic management training	\$4,445.00
1568.3568	21/08/2013	Community Arts Network WA Ltd (CAN WA)	Membership renewal	\$200.00
1568.3613	21/08/2013	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$2,013.00
1568.3677	21/08/2013	Sue Kennedy	Book supplies for library	\$218.35
1568.3757	21/08/2013	J & K Hopkins	Office furniture - Beatty Park Leisure Centre	\$2,632.00
1568.3856	21/08/2013	Federal Sheet Metal Works	Supply of bin lids	\$114.40
1568.3913	21/08/2013	Kennards Hire	Equipment hire	\$218.00
1568.3920	21/08/2013	Image Bollards	Bollard supplies	\$726.00
1568.4019	21/08/2013	ABnote Australasia Pty Ltd	Datacard ribbon	\$134.20
1568.4034	21/08/2013	MTU Detroit Diesel Australia Pty Ltd	Diesel exhaust fluid	\$504.80
1568.4036	21/08/2013	J.D Organics	Multi mix	\$586.08
1568.4120	21/08/2013	Cycling WA	Bike maintenance session	\$450.00
1568.4148	21/08/2013	Gilden Tree Farm	Tree supplies	\$3,091.00
1568.4192	21/08/2013	Loftus Community Centre	Community and welfare grant	\$59,400.00
1568.4210	21/08/2013	Beaver Tree Services	Tree services	\$23,239.70
1568.4244	21/08/2013	Able Westchem	Maintenance supplies	\$4,007.21
1568.4447	21/08/2013	Blackwoods Atkins	Hardware supplies	\$1,515.92
1568.4457	21/08/2013	Jonathan Epps Arboriculturist	Arboricultural services	\$300.00
1568.4492	21/08/2013	Main Roads WA	Works - Leederville Parade / Vincent Street	\$2,777.92
1568.4493	21/08/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$2,357.85
1568.4507	21/08/2013	PMP Distribution	Distribution services	\$618.02
1568.4531	21/08/2013	MEY Equipment	Hardware supplies	\$348.50
1568.4595	21/08/2013	Carramar Coastal Nursery	Plant supplies	\$316.80
1568.4627	21/08/2013	Flexi Staff Pty Ltd	Temporary employment	\$19,966.34
1568.4637	21/08/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$354.20
1568.4674	21/08/2013	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$530.24
1568.4678	21/08/2013	Dunbar Services	Cleaning exhaust systems	\$2,202.75
1568.4724	21/08/2013	Landmark Operations Limited	Star pickets	\$1,043.90
1568.4800	21/08/2013	Cockburn Cement Limited	Concrete and pallets	\$1,382.83
1568.4889	21/08/2013	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1568.4894	21/08/2013	The Literature Centre Inc	Conference registration	\$570.00
1568.4971	21/08/2013	Totally Workwear	Uniform supplies	\$896.70
1568.5036	21/08/2013	Perthwaste	Waste services	\$108,300.55
1568.5041	21/08/2013	Alsco Pty Ltd	Nappy and sanitary units	\$293.69

Creditor	Date	Payee	Description	Amount
1568.5110	21/08/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$750.00
1568.5193	21/08/2013	Protector Fire Services Pty Ltd	Service fire equipment	\$12,157.67
1568.5251	21/08/2013	Synergy	Electricity charges	\$72,300.40
1568.5271	21/08/2013	Marketforce Productions	Graphic design services	\$1,397.00
1568.5284	21/08/2013	Parker, Black & Forrest Pty Ltd	Hardware supplies	\$275.90
1568.5294	21/08/2013	A Team Printing	Printing services	\$2,524.40
1568.5301	21/08/2013	Kott Gunning	Legal services	\$3,291.31
1568.5332	21/08/2013	North Perth Growers Market	Groceries - Beatty Park Cafe	\$644.00
1568.5342	21/08/2013	Ozscot Horticulture	Plant supplies	\$3,298.02
1568.5482	21/08/2013	Erections WA	Supply and install guardrail	\$1,337.60
1568.5598	21/08/2013	Total Eden Pty Ltd	Reticulation supplies	\$8,040.41
1568.5614	21/08/2013	Lasso Kip Pty Ltd	Advertising	\$440.00
1568.5643	21/08/2013	CBM Corporate	Install projector screen - Library	\$264.00
1568.5667	21/08/2013	Lawley's Bakery - Cafe	Cafe supplies	\$339.13
1568.5737	21/08/2013	Massey's Herd Milk Supply	Milk supplies	\$428.40
1568.5790	21/08/2013	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$375.65
1568.5816	21/08/2013	State Library of WA	Library van deliveries and recovery of lost and damaged books	\$2,191.30
1568.5835	21/08/2013	Beaurepaires	Tyre services	\$1,728.44
1568.5888	21/08/2013	Kleen West Distributors	Enviro dye	\$1,820.95
1568.5936	21/08/2013	Outsource Business Support Solutions P/L	Consultancy services	\$1,031.25
1568.5944	21/08/2013	Carramar Resource Industries	Fill sand	\$726.00
1568.5958	21/08/2013	AMREX Behaviour	Paws on the Path Project - training classes	\$1,700.00
1568.5989	21/08/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$904.42
1568.6009	21/08/2013	ZIP Heaters Aust Pty Ltd	Repairs to water filter	\$127.66
1568.6041	21/08/2013	Battery World Osborne Park	Battery supplies	\$249.00
1568.6053	21/08/2013	Austral Mercantile Collections Pty Ltd	Debt collection services - rates	\$181.56
1568.6072	21/08/2013	PFD	Food supplies	\$1,661.40
1568.6081	21/08/2013	Boral Construction Materials Group	Concrete supplies	\$1,139.17
1568.6218	21/08/2013	Devco Holdings Pty Ltd	Handyman services and deposit for men's shed installation	\$19,781.18
1568.6264	21/08/2013	VVM Pty Ltd	Cleaning services	\$27,921.43
1568.6334	21/08/2013	Pod Coffee & Lunch Bar	Catering services	\$653.80
1568.6383	21/08/2013	WC Convenience Management Pty Ltd	Exeloo warranty maintenance and cleaning	\$3,332.29
1568.6455	21/08/2013	The BBQ Man	BBQ cleaning services	\$5,804.85
1568.6486	21/08/2013	Blue Heeler Trading	Uniform supplies	\$23.87
1568.6501	21/08/2013	Shop for Shops	Retail shop fit out	\$1,197.85
1568.6528	21/08/2013	Response Marketing Solutions	Marketing program consultancy - Beatty Park Leisure Centre	\$5,062.75
1568.6533	21/08/2013	Vigilant Traffic Management	Traffic management services	\$410.00
1568.6574	21/08/2013	PriceMark Pty Ltd	Bar-lok band supplies for spa and sauna	\$1,155.00

Creditor	Date	Payee	Description	Amount
1568.6601	21/08/2013	Gull	Fuel supplies	\$4,701.67
1568.6611	21/08/2013	Appollo Property Services Pty Ltd	Cleaning services	\$2,750.00
1568.6644	21/08/2013	Bokay Group (WA) Pty Ltd	Design services - Beaufort Street bike racks	\$5,945.50
1568.6658	21/08/2013	e Fire & Safety	Monthly fire testing	\$73.65
1568.6712	21/08/2013	Joe Crisafio Kia	Vehicle service and repairs	\$928.90
1568.6735	21/08/2013	Road Signs Australia	Sign supplies	\$7,895.58
1568.6751	21/08/2013	Sallie Watson	Resuscitation course	\$285.00
1568.6790	21/08/2013	Bridgestone Select Osborne Park	Tyre services	\$208.85
1568.6796	21/08/2013	De Vita & Dixon Lawyers	Legal services	\$5,347.10
1568.6815	21/08/2013	City Motors (1981) Pty Ltd	Vehicle service	\$418.65
1568.6851	21/08/2013	Orb Distribution	Gym towel for resale	\$290.40
1568.6881	21/08/2013	Bridgestone Select West Perth	Tyre services	\$9.32
1568.6903	21/08/2013	APARC Pty Ltd	Maintenance of parking meters	\$29,872.11
1568.6988	21/08/2013	24 Seven Door Services	Auto door repairs	\$198.00
1568.7003	21/08/2013	Kinetic Health Group Pty Ltd	Pre-employment medical	\$156.20
1568.7057	21/08/2013	Australian Office Leadingbrands	Envelope supplies	\$820.60
1568.7061	21/08/2013	Zephyr Building Solutions	Building surveying services	\$1,097.25
1568.7073	21/08/2013	Atom Supply	Hardware supplies	\$351.65
1568.7110	21/08/2013	E Everitt	Reimbursement of expenses - V Lounge	\$55.95
1568.7112	21/08/2013	S Doherty	Reimbursement - practitioner application	\$750.75
1568.7118	21/08/2013	C Wood Distributors	Beatty Park Cafe supplies	\$675.07
1568.7124	21/08/2013	Halls Head Community College	Plant supplies	\$2,040.00
1568.7128	21/08/2013	A Marriott	Reimbursement of expenses - catering for meeting	\$93.00
1568.7171	21/08/2013	A Iredale	DAC attendance fee	\$300.00
1568.7172	21/08/2013	F Pedersen	DAC attendance fee	\$200.00
1568.7190	21/08/2013	J Chindarsi	DAC attendance fee	\$200.00
1568.7191	21/08/2013	M Mackay	DAC attendance fee	\$200.00
1568.7192	21/08/2013	C Van Ruth	DAC attendance fee	\$200.00
1568.7218	21/08/2013	M Wood	Reimbursement of study fees - MBA	\$1,142.00
1568.7332	21/08/2013	ABC Blinds and Awnings	Roller blind - Menzies Pavilion	\$199.00
1568.7382	21/08/2013	Turf Developments (WA) Pty Ltd	Turf supplies	\$59,906.00
1568.7388	21/08/2013	Vorgee Pty Ltd	Swim accessories for resale	\$3,900.60
1568.7398	21/08/2013	WA School Canteen Suppliers	Cafe supplies	\$251.48
1568.7431	21/08/2013	BM Perich	Street tree services	\$5,163.75
1568.7434	21/08/2013	Lincoln Stewart Fitness	Fitness classes	\$670.00
1568.7447	21/08/2013	Allion Legal	Professional fees	\$3,746.05
1568.7462	21/08/2013	Fruit Express Direct	Fruit delivery	\$468.00
1568.7478	21/08/2013	The Funk Factory	Performance fee	\$715.00

Creditor	Date	Payee	Description	Amount
1568.7481	21/08/2013	Regents Commercial	Rent and variable outgoings	\$10,211.68
1568.7593	21/08/2013	Yoshino Sushi	Food supplies	\$259.60
1568.7605	21/08/2013	Centropak	Beatty Park Café supplies	\$622.88
1568.7639	21/08/2013	Next Power	Junction box repairs	\$1,100.00
1568.7664	21/08/2013	Raymond Sleeman	Fitness classes	\$100.00
1568.7669	21/08/2013	Studio Papa	Design services	\$687.50
1568.7674	21/08/2013	Monk Media	Design services	\$220.00
1568.7691	21/08/2013	By Word of Mouth	Catering services	\$577.50
1568.7699	21/08/2013	Nutrition Systems	Gym supplies for resale	\$724.35
1568.7707	21/08/2013	JP's Trim Shop	Bin cover supplies	\$880.00
1568.7715	21/08/2013	Traffic Calming Australia Pty Ltd	Modify separation kerb	\$1,914.00
1568.7723	21/08/2013	Starlight Sweeping (Morehu Family Trust)	Sweeping services	\$550.00
1568.7733	21/08/2013	aCure Technology Pty Ltd	Leederville wifi service installation and service	\$10,263.00
1568.7761	21/08/2013	Written Perspectives Pty Ltd	Library supplies	\$50.00
1568.7766	21/08/2013	Display and Rack Australia	Library supplies	\$137.80
1568.7769	21/08/2013	Sunshine Pest and Weed Management	Pest management services	\$242.00
1568.7771	21/08/2013	Mr Fridge Seal Man	Replace fridge/freezer door seals	\$175.00
1568.7781	21/08/2013	West Coast Auto Electrics	Battery supply and call out	\$363.00
1568.7792	21/08/2013	Rainbird Australia Pty Ltd	Data plan - annual payment	\$3,979.80
1568.7795	21/08/2013	Integral Project Creation	Feasibility study - 81 Angove Street	\$25,465.00
1569.4912	27/08/2013	Cr D Maier	Council meeting fee	\$1,833.33
1569.6524	27/08/2013	Cr J Topelberg	Council meeting fee	\$1,833.33
1569.6525	27/08/2013	Cr M Buckels	Council meeting fee	\$1,833.33
1569.6526	27/08/2013	Cr W McGrath	Council meeting fee	\$2,833.33
1569.7141	27/08/2013	Mayor Alannah MacTiernan	Council meeting fee	\$7,458.33
1569.7142	27/08/2013	Cr John Carey	Council meeting fee	\$1,833.33
1569.7143	27/08/2013	Cr Roslyn Harley	Council meeting fee	\$1,833.33
1569.7144	27/08/2013	Cr John Pintabona	Council meeting fee	\$1,833.33
1569.7145	27/08/2013	Cr Julia Wilcox	Council meeting fee	\$1,833.33
1570.98000	29/08/2013	Australian Taxation Department	Payroll deduction	\$178,583.47
1571.2050	29/08/2013	City Of Perth Superannuation	Payroll deduction	\$31,169.90
1572.1000	29/08/2013	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$124,735.78
1572.2020	29/08/2013	Australian Services Union	Payroll deduction	\$335.76
1572.2045	29/08/2013	Child Support Agency	Payroll deduction	\$983.30
1572.2153	29/08/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1572.2213	29/08/2013	City of Vincent	Payroll deduction	\$1,195.30
1572.2216	29/08/2013	City of Vincent Staff Social Club	Payroll deduction	\$484.00
1572.3133	29/08/2013	Depot Social Club	Payroll deduction	\$104.00

Creditor	Date	Payee	Description	Amount
1572.5677	29/08/2013	Australian Super Pty Ltd	Payroll deduction	\$7,151.17
1572.5711	29/08/2013	Hegney Superannuation	Payroll deduction	\$357.55
1572.5927	29/08/2013	Westscheme Pty Ltd	Payroll deduction	\$1,721.20
1572.6040	29/08/2013	Bistona Pty Ltd atf The Radici Super Fund	Payroll deduction	\$1,053.82
1572.6266	29/08/2013	MTAA Super Fund	Payroll deduction	\$403.32
1572.6308	29/08/2013	BT Super for Life	Payroll deduction	\$208.96
1572.6391	29/08/2013	Colonial First State	Payroll deduction	\$502.16
1572.6409	29/08/2013	Catholic Superannuation & Retirement Fund	Payroll deduction	\$360.76
1572.6659	29/08/2013	MLC Masterkey Superannuation	Payroll deduction	\$606.68
1572.6769	29/08/2013	Concept One the Industry Superannuation Fund	Payroll deduction	\$501.88
1572.7578	29/08/2013	Blechynden Superannuation Fund	Payroll deduction	\$56.98
1572.7804	29/08/2013	Crystal Ball Superannuation Fund	Payroll deduction	\$55.64

Total EFT Payments				\$2,611,169.15
---------------------------	--	--	--	-----------------------

00074666	1/08/2013	AMP Flexible Super	Payroll deduction	\$180.45
00074667	1/08/2013	AMP Life Limited	Payroll deduction	\$478.43
00074668	1/08/2013	Asgard	Payroll deduction	\$434.80
00074669	1/08/2013	AXA Australia	Payroll deduction	\$852.12
00074670	1/08/2013	BT Business Super	Payroll deduction	\$931.46
00074671	1/08/2013	BT Lifetime Super Employer Plan	Payroll deduction	\$97.03
00074672	1/08/2013	BT Super for Life	Payroll deduction	\$51.71
00074673	1/08/2013	Cbus Trustee	Payroll deduction	\$494.59
00074674	1/08/2013	Colonial First State First Choice	Payroll deduction	\$405.56
00074675	1/08/2013	Colonial First State	Payroll deduction	\$1,379.65
00074676	1/08/2013	Commonwealth Bank Superannuation	Payroll deduction	\$1,803.41
00074677	1/08/2013	Commonwealth Personal Superannuation	Payroll deduction	\$196.22
00074678	1/08/2013	Fondacaro Superfund	Payroll deduction	\$2,292.10
00074679	1/08/2013	Health Insurance Fund of WA	Payroll deduction	\$543.70
00074680	1/08/2013	HESTA Super Fund	Payroll deduction	\$83.80
00074681	1/08/2013	HostPlus	Payroll deduction	\$2,938.14
00074682	1/08/2013	IOOF Portfolio Service Superannuation	Payroll deduction	\$403.32
00074683	1/08/2013	Local Government Superannuation Scheme Pool	Payroll deduction	\$1,099.32
00074684	1/08/2013	Local Government Superannuation Scheme	Payroll deduction	\$539.92
00074685	1/08/2013	LUCRF Super	Payroll deduction	\$520.56
00074686	1/08/2013	Macquarie Super Accumulator	Payroll deduction	\$2,248.42
00074687	1/08/2013	MLC Nominees Pty Ltd	Payroll deduction	\$498.84
00074688	1/08/2013	Portfoliofocus - Premium Retirement	Payroll deduction	\$209.24

Creditor	Date	Payee	Description	Amount
00074689	1/08/2013	Prime Super	Payroll deduction	\$158.66
00074690	1/08/2013	Q Super	Payroll deduction	\$241.01
00074691	1/08/2013	Retail Employees Superannuation Trust	Payroll deduction	\$5,311.75
00074692	1/08/2013	Spectrum Super	Payroll deduction	\$358.94
00074693	1/08/2013	Sunsuper Superannuation	Payroll deduction	\$469.86
00074694	1/08/2013	SuperWrap	Payroll deduction	\$2,653.62
00074695	1/08/2013	Unisuper Limited	Payroll deduction	\$353.80
00074696	1/08/2013	YMCA Super	Payroll deduction	\$113.11
00074697	7/08/2013	Car Care East Perth	Community bus cleaning	\$160.00
00074698	7/08/2013	City Of Rockingham	IP phones supplies	\$420.00
00074699	7/08/2013	City of Vincent	Conference allowance	\$1,200.00
00074701	7/08/2013	Godfreys	Cleaning supplies	\$303.98
00074702	7/08/2013	Jomar Contracting	Handrails repair	\$4,174.50
00074703	7/08/2013	Magistrates' Court of Western Australia	Lodgement of prosecution and hearing notices	\$162.30
00074704	7/08/2013	Osborne Park Volkswagen	Vehicle service and repairs	\$758.00
00074705	7/08/2013	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$247.05
00074706	7/08/2013	Petty Cash - Finance	Petty cash recoup	\$314.50
00074707	7/08/2013	Petty Cash - Library	Petty cash recoup	\$142.25
00074708	7/08/2013	Petty Cash - CEO	Petty cash recoup	\$185.25
00074709	7/08/2013	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00074710	7/08/2013	Telstra Network & Services	Asset relocation design - Beaufort Street	\$322,493.99
00074711	7/08/2013	Wanneroo Plant Farm	Plant supplies	\$2,145.00
00074712	7/08/2013	Water Corporation	Water charges	\$3,859.23
00074713	7/08/2013	Western Power Corporation	Relocation of stay pole and wire Beatty Park	\$9,980.00
00074714	7/08/2013	D Beck	Refund of overpayment	\$589.22
00074715	7/08/2013	R N & S M Brown	Refund of overpayment	\$845.84
00074716	7/08/2013	RTR.FM	Refund of hall bond	\$3,000.00
00074717	7/08/2013	Tuart Hill Swimming Club	Refund of hall bond	\$500.00
00074718	7/08/2013	Fairstar Investments Pty Ltd	Refund of hall bond	\$250.00
00074719	7/08/2013	WASUA	Refund of grounds bond	\$250.00
00074720	7/08/2013	P L Rumble	Refund of works bond	\$2,350.00
00074721	7/08/2013	E Signorini	Refund of hall bond	\$250.00
00074722	7/08/2013	Leasing Elite Pty Ltd	Refund of overpayment	\$236.07
00074723	7/08/2013	R R & T M Radic	Refund of overpayment	\$1,406.27
00074724	7/08/2013	Holcim (Australia) Pty Ltd	Refund of overpayment	\$953.33
00074725	7/08/2013	John Little	Refund - food assessment fee paid twice	\$589.00
00074726	7/08/2013	K Arif	Refund - hall hire cancelled	\$358.00
00074727	7/08/2013	T M Pitcher	Refund - cash in lieu for parking	\$7,781.00

Creditor	Date	Payee	Description	Amount
00074728	7/08/2013	Geoffrey Randall	Refund - Beatty Park Leisure Centre multi pass	\$27.36
00074729	7/08/2013	Clive McDermott	Refund - Beatty Park Leisure Centre multi pass	\$32.40
00074730	7/08/2013	Mr D Aylmore	Refund - planning application fee	\$2,114.00
00074731	7/08/2013	Z Siddiqui	Refund hire fee - booking cancelled	\$852.00
00074732	7/08/2013	Ms Alison Elgar	Donation	\$250.00
00074734	7/08/2013	Pakistanis in Australia Inc	Cultural development seeding grant	\$500.00
00074735	7/08/2013	Nicola Coulthwaite	Refund - parking permits returned	\$280.00
00074736	7/08/2013	Lynette Witten	Refund - parking permit returned	\$140.00
00074737	7/08/2013	N A Foranda	Reimbursement for expenses	\$14.50
00074738	9/08/2013	Fines Enforcements Registry	Lodgement of infringements	\$92,794.00
00074739	19/08/2013	Health Insurance Fund of WA	Payroll deduction	\$543.70
00074740	21/08/2013	BCITF Building & Construction Industry Training	Levy collection	\$20,699.89
00074741	21/08/2013	Challenger Institute of Technology	Food handler enrolments	\$140.00
00074742	21/08/2013	Commissioner of State Revenue	Refund for rates and ESL rebate	\$556.06
00074743	21/08/2013	Istanbul Kitchen	Catering services	\$132.00
00074744	21/08/2013	June & Patricia Barge	Heritage assistance fund	\$4,500.00
00074745	21/08/2013	McLeods Barristers & Solicitors	Legal services	\$1,016.95
00074746	21/08/2013	Petty Cash - Finance	Petty cash recoup	\$250.00
00074747	21/08/2013	Petty Cash - Library	Petty cash recoup	\$106.85
00074748	21/08/2013	Primavera Quality Meats	BBQ meat supplies - National Tree Day	\$420.00
00074749	21/08/2013	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00074750	21/08/2013	Skillpath Seminars	Course literature	\$49.90
00074751	21/08/2013	Swan Taxis Co Pty Ltd	Taxi vouchers	\$5,500.00
00074752	21/08/2013	Water Corporation	Water charges	\$5,063.51
00074753	21/08/2013	Western Power Corporation	Installation of streetlights	\$3,151.00
00074754	21/08/2013	Zurich Australian Insurance Ltd	Excess fee	\$500.00
00074755	21/08/2013	S Higgins	Refund of works bond	\$2,500.00
00074756	21/08/2013	A M Bempasciuto	Refund of works bond	\$2,250.00
00074757	21/08/2013	Landscape Elements Pty Ltd	Refund of works bond	\$2,500.00
00074758	21/08/2013	Cocoon Design and Construction	Refund of works bond	\$2,250.00
00074759	21/08/2013	B Dunin	Refund of works bond	\$1,800.00
00074760	21/08/2013	Sunwise Outdoor Living	Refund of works bond	\$850.00
00074761	21/08/2013	Project Offices Partitioning Pty Ltd	Refund of works bond	\$1,800.00
00074762	21/08/2013	J.P. O'Connor Pty Ltd	Refund of works bond	\$1,430.00
00074763	21/08/2013	Building Workshop Pty Ltd	Refund of works bond	\$1,750.00
00074764	21/08/2013	C A Sullivan	Refund of works bond	\$850.00
00074765	21/08/2013	Kaizen Construction	Refund of works bond	\$1,750.00
00074766	21/08/2013	A Deanus	Refund of works bond	\$850.00

Creditor	Date	Payee	Description	Amount
00074767	21/08/2013	R J Roberts	Refund of works bond	\$800.00
00074768	21/08/2013	F Bolger	Refund of works bond	\$1,750.00
00074769	21/08/2013	A G Kirk-Burnnand	Refund of works bond	\$850.00
00074770	21/08/2013	Tarca Homes	Refund of works bond	\$1,800.00
00074771	21/08/2013	S Blyth	Refund of works bond	\$275.00
00074772	21/08/2013	K R Sheard	Refund of works bond	\$1,750.00
00074773	21/08/2013	G Forgione	Refund of works bond	\$1,700.00
00074774	21/08/2013	L Crugnale	Refund of works bond	\$1,000.00
00074775	21/08/2013	J P Barry	Refund of works bond	\$800.00
00074776	21/08/2013	Residential Building WA Pty Ltd	Refund of works bond	\$2,025.00
00074777	21/08/2013	Advanced Roof Restoration	Refund of works bond	\$1,700.00
00074778	21/08/2013	Alliance Builders	Refund of works bond	\$2,025.00
00074779	21/08/2013	Tim Davies Landscaping Pty Ltd	Refund of works bond	\$2,550.00
00074780	21/08/2013	F Trevenen	Refund of hall bond	\$700.00
00074781	21/08/2013	L A De Stefani	Refund of hall bond	\$250.00
00074782	21/08/2013	Y F Lee	Refund of hall bond	\$700.00
00074783	21/08/2013	C G Colvin	Refund of hall bond	\$2,000.00
00074784	21/08/2013	F Warsame	Refund of hall bond	\$1,000.00
00074785	21/08/2013	Sweet Thursday Community Singers	Refund of hall bond	\$500.00
00074786	21/08/2013	Z Siddiqui	Refund of hall bond	\$2,000.00
00074787	21/08/2013	Hora Shalom Inc WA	Refund of hall bond	\$500.00
00074788	21/08/2013	J Googh	Refund of hall bond	\$2,000.00
00074789	21/08/2013	L Dehnel	Refund of grounds bond	\$250.00
00074790	21/08/2013	J Googh	Refund hire fee - booking cancelled	\$529.00
00074791	21/08/2013	Margaret River & Districts Historical Society	Library stock	\$73.95
00074792	21/08/2013	F Lam	Refund of amalgamation bond	\$2,000.00
00074793	21/08/2013	Dean Campbell	Refund - dog registration paid twice	\$15.00
00074794	21/08/2013	Nikketta Wilks	Refund - Beatty Park membership cancelled	\$104.00
00074795	21/08/2013	Jo Carson	Part refund - Beatty Park membership cancelled	\$91.50
00074796	21/08/2013	Graham Fyfe	Refund - Beatty Park membership cancelled	\$301.60
00074797	21/08/2013	Tara Delaforce	Part refund - Beatty Park membership cancelled	\$694.35
00074798	21/08/2013	C M Hopkin	Crossover subsidy	\$415.00
00074799	21/08/2013	Stephen Hewitt Dutton	Sports grant	\$295.00
00074800	21/08/2013	Taste Budd Pty Ltd	Refund - food handling	\$70.00
00074801	21/08/2013	Edda Signorini	Refund - gaming application	\$115.00
00074802	21/08/2013	Tessa Repacholi	Refund - Beatty Park membership cancelled	\$204.00
00074803	21/08/2013	Gordon Jeffrey	Refund - Beatty Park membership cancelled	\$740.55
00074804	22/08/2013	Western Power Corporation	Works - Wade Street	\$1,500.00

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00074805	22/08/2013	RTRfm	Donation	\$500.00
00074806	29/08/2013	AMP Flexible Super	Payroll deduction	\$169.81
00074807	29/08/2013	AMP Life Limited	Payroll deduction	\$473.16
00074808	29/08/2013	AMP SuperLeader	Payroll deduction	\$393.53
00074809	29/08/2013	Asgard	Payroll deduction	\$671.62
00074810	29/08/2013	AXA Australia	Payroll deduction	\$996.54
00074811	29/08/2013	BT Business Super	Payroll deduction	\$847.76
00074812	29/08/2013	BT Lifetime Super Employer Plan	Payroll deduction	\$82.98
00074813	29/08/2013	BT Super for Life	Payroll deduction	\$53.65
00074814	29/08/2013	Cbus Trustee	Payroll deduction	\$415.09
00074815	29/08/2013	Colonial First State First Choice	Payroll deduction	\$398.25
00074816	29/08/2013	Colonial First State	Payroll deduction	\$1,100.11
00074817	29/08/2013	Commonwealth Bank Superannuation	Payroll deduction	\$1,923.58
00074818	29/08/2013	Commonwealth Personal Superannuation	Payroll deduction	\$130.24
00074819	29/08/2013	Fondacaro Superfund	Payroll deduction	\$1,761.19
00074820	29/08/2013	Health Insurance Fund of WA	Payroll deduction	\$543.70
00074821	29/08/2013	HESTA Super Fund	Payroll deduction	\$61.65
00074822	29/08/2013	HostPlus	Payroll deduction	\$3,013.78
00074823	29/08/2013	IOOF Portfolio Service Superannuation	Payroll deduction	\$458.91
00074824	29/08/2013	Local Government Superannuation Scheme pool	Payroll deduction	\$1,099.32
00074825	29/08/2013	Local Government Superannuation Scheme	Payroll deduction	\$539.92
00074826	29/08/2013	LUCRF Super	Payroll deduction	\$556.21
00074827	29/08/2013	Macquarie Super Accumulator	Payroll deduction	\$678.98
00074828	29/08/2013	MLC Nominees Pty Ltd	Payroll deduction	\$308.28
00074829	29/08/2013	Prime Super	Payroll deduction	\$52.24
00074830	29/08/2013	Retail Employees Superannuation Trust	Payroll deduction	\$4,978.51
00074831	29/08/2013	Spectrum Super	Payroll deduction	\$494.47
00074832	29/08/2013	Sunsuper Superannuation	Payroll deduction	\$365.46
00074833	29/08/2013	SuperWrap	Payroll deduction	\$2,653.62
00074834	29/08/2013	Unisuper Limited	Payroll deduction	\$258.94
00074835	29/08/2013	YMCA Super	Payroll deduction	\$163.37
Total Cheque payments				\$617,621.10
Total Payments				\$3,228,790.25