

**Authorisation of Expenditure for the Period  
1/11/2014 to 30/11/2014**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1724.7877	5/11/2014	Ecoscope	Playground design services - Oxford Street Reserve	\$99,238.43
1725.2020	7/11/2014	Australian Services Union	Payroll deduction	\$370.10
1725.2045	7/11/2014	Child Support Agency	Payroll deduction	\$685.44
1725.2153	7/11/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1725.2213	7/11/2014	City of Vincent	Payroll deduction	\$1,204.72
1725.2216	7/11/2014	City of Vincent Staff Social Club	Payroll deduction	\$465.00
1725.3133	7/11/2014	Depot Social Club	Payroll deduction	\$88.00
1725.8120	7/11/2014	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$994.02
1726.3131	7/11/2014	M Rootsey	Retirement payment	\$1,833.22
1727.98000	7/11/2014	Australian Taxation Department	Payroll deduction	\$187,363.69
1728.2007	13/11/2014	Aline Brick Paving	Brick paving services	\$2,772.00
1728.2008	13/11/2014	Alinta Energy	Gas charges	\$36.85
1728.2011	13/11/2014	Amazon Soils and Landscaping	Potting mix	\$1,435.00
1728.2019	13/11/2014	Australia Post	Postage charges	\$11,119.45
1728.2029	13/11/2014	Bunnings Building Supplies	Hardware supplies	\$437.16
1728.2033	13/11/2014	BOC Gases Australia Limited	Gas supplies	\$1,306.90
1728.2034	13/11/2014	Boyan Electrical Services	Electrical services	\$3,982.55
1728.2049	13/11/2014	City Of Perth	BA/DA archive retrievals	\$365.04
1728.2063	13/11/2014	D and A Hot Water And Heating	Supply and install hot water system - Beatty Park Leisure Centre	\$36,190.00
1728.2066	13/11/2014	D Morrissy	Reimbursement of telephone expenses April - October 2014	\$388.15
1728.2072	13/11/2014	Landgate	Gross rental valuations	\$294.27
1728.2085	13/11/2014	Farinosi and Sons Pty Ltd	Hardware supplies	\$682.57
1728.2087	13/11/2014	Department of Fire and Emergency Services (DFES)	ESL for City of Vincent properties	\$86,422.25
1728.2096	13/11/2014	GYM Care	Gym wipes and equipment repairs	\$2,188.53
1728.2099	13/11/2014	Hort Marketing	Plant supplies	\$1,004.30
1728.2110	13/11/2014	Jason Signmakers	Stainless steel bike racks	\$3,729.00
1728.2120	13/11/2014	LO-GO Appointments	Temporary employment	\$8,385.19
1728.2126	13/11/2014	Mayday Earthmoving	Bobcat hire	\$1,938.75
1728.2136	13/11/2014	Mindarie Regional Council	Waste services	\$90,802.66
1728.2158	13/11/2014	Non Organic Disposals	Rubbish tipping	\$3,088.80
1728.2159	13/11/2014	Oasis Plumbing Services	Plumbing services	\$3,037.61
1728.2175	13/11/2014	Pro Turf Services	Mower repairs	\$2,031.04
1728.2186	13/11/2014	IGA Leederville	Groceries - Great Gardens Workshop	\$71.28
1728.2188	13/11/2014	Running Bare Australia Pty Ltd	Apparel for retail	\$3,283.50

1728.2190	13/11/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$1,272.76
1728.2192	13/11/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$4,122.55
1728.2199	13/11/2014	Speedo Australia Pty Ltd	Apparel for retail	\$3,623.40
1728.2200	13/11/2014	Sportsworld Of WA	Apparel for retail	\$939.47
1728.2204	13/11/2014	Telstra Corporation Ltd	Telephone charges	\$3,299.82
1728.2232	13/11/2014	Walshy All Round Tradesman	Handyman services	\$21,259.70
1728.2237	13/11/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$262.70
1728.3001	13/11/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$8,564.34
1728.3018	13/11/2014	Domain Catering Pty Ltd	Catering	\$482.50
1728.3030	13/11/2014	Rentokil Pest Control	Pest control services	\$1,419.00
1728.3057	13/11/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$724.30
1728.3059	13/11/2014	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$974.27
1728.3078	13/11/2014	All Suburbs Glass and Glazing	Glazing services	\$198.00
1728.3082	13/11/2014	Burke Air Pty Ltd	Air conditioning maintenance	\$2,611.44
1728.3091	13/11/2014	Sam's Repairs and Maintenance	Handyman services	\$5,299.50
1728.3110	13/11/2014	Depiazzi	Marri woodchips	\$5,473.60
1728.3145	13/11/2014	Western Power Corporation	Relocate streetlights	\$11,875.00
1728.3146	13/11/2014	K.S. Black (WA) Pty Ltd	Bore development services	\$21,221.20
1728.3150	13/11/2014	Northshore Unit Inc. - SES	FESA contribution	\$13,816.00
1728.3195	13/11/2014	Initial Hygiene	Sharps disposal services	\$930.93
1728.3213	13/11/2014	Domus Nursery	Plant supplies	\$302.50
1728.3215	13/11/2014	Les Mills	Licence fees, fitness CD/DVD kits	\$1,438.74
1728.3224	13/11/2014	Metro Count	Supply of traffic counter equipment	\$774.40
1728.3239	13/11/2014	Award Contracting Pty Ltd	Locating services	\$2,473.63
1728.3257	13/11/2014	Kone Elevators Pty Ltd	Elevator repairs	\$594.00
1728.3337	13/11/2014	E Bentley	Reimbursement of expenses - fitness workshop and DVD	\$141.85
1728.3347	13/11/2014	LGIS Property	Insurance premiums - 2nd instalment	\$428,796.48
1728.3349	13/11/2014	City Motors Smash Repairs	Vehicle repairs	\$1,131.49
1728.3424	13/11/2014	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$4,534.00
1728.3511	13/11/2014	City of Stirling	Meals on wheels	\$796.65
1728.3835	13/11/2014	ATI-Mirage Pty Ltd	Course registration	\$343.99
1728.3913	13/11/2014	Kennards Hire	Message board hire - Bike Swapmeet	\$620.00
1728.3929	13/11/2014	Chittering Valley Worm Farm	Worms and castings	\$470.00
1728.3933	13/11/2014	Southern Scene (Pty) Ltd	Library supplies	\$845.37
1728.4017	13/11/2014	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$3,293.84
1728.4036	13/11/2014	J.D Organics	Multi mix	\$273.24
1728.4073	13/11/2014	Luxmoore Parking and Safety	Car parking survey - Mt Hawthorn precinct	\$6,204.00
1728.4103	13/11/2014	Asphaltech Pty Ltd	Granite asphalt supplies	\$14,060.85

1728.4120	13/11/2014	WestCycle	Be Active Bike Skills - Bike Library	\$990.00
1728.4161	13/11/2014	Instant Windscreens	Windscreen repairs	\$95.00
1728.4210	13/11/2014	Beaver Tree Services	Street tree services	\$3,767.50
1728.4272	13/11/2014	International Auto Services	Parts and repairs	\$3,395.70
1728.4319	13/11/2014	Oce-Australia Limited	Copy charges	\$187.00
1728.4493	13/11/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,712.50
1728.4627	13/11/2014	Flexi Staff Pty Ltd	Temporary employment	\$15,067.09
1728.4678	13/11/2014	Dunbar Services	Cleaning exhaust systems	\$2,112.00
1728.4749	13/11/2014	Picton Press	Business cards	\$411.00
1728.4750	13/11/2014	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$3,243.54
1728.4768	13/11/2014	Optus Billing Services Pty Ltd	Telephone charges	\$2,843.54
1728.4779	13/11/2014	FrontRange Solutions	Maintenance and support renewal	\$670.33
1728.4872	13/11/2014	Parkonsult	Repairs to ticket machines	\$5,671.20
1728.4955	13/11/2014	Konnect	Hardware supplies	\$154.90
1728.5041	13/11/2014	Alsco Pty Ltd	Sanitation services	\$256.03
1728.5199	13/11/2014	Rockwater Proprietary Limited	Consultancy services - geothermal issues	\$990.00
1728.5206	13/11/2014	Austin Computers	IT hardware supplies	\$549.00
1728.5264	13/11/2014	Stoneham and Associates	Consultancy fees - Public Health Plan	\$4,180.00
1728.5294	13/11/2014	A Team Printing	Printing services	\$1,941.50
1728.5368	13/11/2014	Tamala Park Regional Council	GST Receivable from ATO for sale of land	\$11,554.53
1728.5369	13/11/2014	Alleasing Pty Ltd	Rental fees	\$13,542.74
1728.5373	13/11/2014	Paceway Mitsubishi	Vehicle services and repairs	\$163.35
1728.5431	13/11/2014	CPD Group Pty Ltd	Asbestos removal services	\$123.75
1728.5683	13/11/2014	Tourism Brochure Exchange	Distribution services	\$165.00
1728.5700	13/11/2014	Jack Lockers	Locker hire	\$736.00
1728.5709	13/11/2014	Comsys Group	Maintenance and licence renewal	\$1,487.49
1728.5737	13/11/2014	Massey's Herd Milk Supply	Milk supplies	\$428.40
1728.5746	13/11/2014	Downer EDI Works Pty Ltd	Kerbing works	\$12,398.45
1728.5835	13/11/2014	Beaurepaires	Tyre services	\$2,442.66
1728.5936	13/11/2014	Outsource Business Support Solutions P/L	Consultancy services	\$1,144.00
1728.5943	13/11/2014	H Kek	Reimbursement - cable locks for Library	\$59.92
1728.5973	13/11/2014	Guardian Tactile Systems Pty Ltd	Install warning tiles	\$2,287.43
1728.5989	13/11/2014	Lion - Dairy and Drinks Finance Pty Limited	Dairy supplies	\$1,608.50
1728.6072	13/11/2014	PFD Food Services Pty Ltd	Food supplies	\$7,363.50
1728.6184	13/11/2014	Data 3	Microsoft licensing	\$78,290.17
1728.6259	13/11/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$1,199.50
1728.6264	13/11/2014	VVM Pty Ltd	Cleaning services	\$15,797.79
1728.6383	13/11/2014	WC Convenience Management Pty Ltd	Maintenance of exeloo	\$5,542.91

1728.6482	13/11/2014	Department of Transport	Vehicle ownership searches	\$4,825.00
1728.6486	13/11/2014	Blue Heeler Trading	Uniform supplies	\$1,209.40
1728.6528	13/11/2014	Response Marketing Solutions	Design services	\$5,242.27
1728.6533	13/11/2014	Vigilant Traffic Management	Traffic management services	\$10,069.02
1728.6611	13/11/2014	Appollo Property Services Pty Ltd	Cleaning services	\$3,300.00
1728.6640	13/11/2014	Vertical Telecoms Pty Ltd	Two way radio installation and repairs	\$611.99
1728.6712	13/11/2014	Joe Crisafio Kia	Vehicle repairs	\$65.00
1728.6735	13/11/2014	Road Signs Australia	Sign supplies	\$981.20
1728.6781	13/11/2014	Sean Cappeau	Installation of stickers on signage	\$1,131.00
1728.6783	13/11/2014	Action Asbestos Removals	Asbestos removal services	\$484.00
1728.6799	13/11/2014	Beaufort Street Network Inc.	Grosvenor Road Laneway Project - final instalment	\$2,750.00
1728.6815	13/11/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$336.60
1728.6881	13/11/2014	Bridgestone Select West Perth	Tyre services	\$1,520.82
1728.6903	13/11/2014	APARC Pty Ltd	Testing parking meters	\$115.50
1728.6988	13/11/2014	24 Seven Door Services	Repairs to automatic car park door	\$781.00
1728.7073	13/11/2014	Atom Supply	Safety glasses	\$506.22
1728.7118	13/11/2014	C Wood Distributors	Cafe supplies	\$994.40
1728.7152	13/11/2014	Development Assessment Panels	Amended DAP fee	\$150.00
1728.7268	13/11/2014	A Birch	Reimbursement of expenses - V Lounge supplies	\$264.52
1728.7359	13/11/2014	Leederville Camera House	Camera control software	\$319.00
1728.7399	13/11/2014	Briskleen Supplies Pty Ltd	Toilet roll supplies	\$437.15
1728.7420	13/11/2014	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$12,105.27
1728.7431	13/11/2014	BM Perich	Street tree services	\$8,685.80
1728.7434	13/11/2014	Lincoln Stewart Fitness	Fitness classes	\$1,649.50
1728.7435	13/11/2014	Sign A Rama - Osborne Park	Entry plaque - Beatty Park Leisure Centre	\$829.03
1728.7482	13/11/2014	Landcare Solutions	Presentation at Sustainable Design Expo	\$660.00
1728.7568	13/11/2014	Shenade Unicomb	Reimbursement of expenses - Garden Competition photographs	\$66.79
1728.7593	13/11/2014	Yoshino Sushi	Food supplies	\$292.05
1728.7603	13/11/2014	Hip Pocket Workwear and Safety - Wangara	T shirt printing	\$1,563.10
1728.7605	13/11/2014	Centropak	Cafe supplies	\$462.64
1728.7612	13/11/2014	Crimea Growers Market	Groceries	\$1,085.88
1728.7654	13/11/2014	Worldwide Online Printing Canning Pty Ltd	Printing services	\$990.00
1728.7667	13/11/2014	A Hajdu	Reimbursement - parking permit error	\$320.00
1728.7691	13/11/2014	By Word of Mouth	Catering	\$1,155.00
1728.7717	13/11/2014	Jomar Contracting	Guardrail repairs	\$4,378.00
1728.7777	13/11/2014	Daniela Toffali	Fitness classes	\$180.00
1728.7780	13/11/2014	Bakers Direct	Cafe supplies	\$661.75
1728.7792	13/11/2014	Rainbird Australia Pty Ltd	Central control irrigation - annual data fee	\$3,484.80

1728.7802	13/11/2014	MCC Corrosion Consultants	Water treatment service	\$206.80
1728.7814	13/11/2014	Aqua Fitness	Yoga classes	\$495.00
1728.7818	13/11/2014	The Pest Guys	Pest control services	\$1,070.05
1728.7842	13/11/2014	Fusion5 Pty Ltd	Annual maintenance renewal	\$3,754.67
1728.7854	13/11/2014	Helen Curtis Arts Management	Art consultancy	\$5,864.00
1728.7923	13/11/2014	Richard Harrison	Bee removal services	\$750.00
1728.7941	13/11/2014	Allerding and Associates	Professional fees	\$12,130.59
1728.7946	13/11/2014	Connect Security Systems	CCTV maintenance	\$680.00
1728.7955	13/11/2014	Synergy	Electricity charges	\$72,814.50
1728.7961	13/11/2014	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$616.00
1728.7973	13/11/2014	Nick Fudge	Fitness classes	\$208.00
1728.8008	13/11/2014	Bhava Yoga	Yoga classes	\$275.00
1728.8012	13/11/2014	Burdens Australia Pty Ltd	Seating installed on Beaufort Street	\$22,440.00
1728.8017	13/11/2014	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1728.8040	13/11/2014	Wilson Security	Security patrol - reserves	\$7,259.23
1728.8042	13/11/2014	Westwide Ceilings	Ceiling repairs	\$330.00
1728.8050	13/11/2014	Precious Breath Yoga	Yoga classes	\$605.00
1728.8088	13/11/2014	Farfan Plumbing and Gas Pty Ltd	Plumbing services	\$175.00
1728.8090	13/11/2014	Flush Fitness	Cafe supplies	\$703.73
1728.8095	13/11/2014	Joshua Harrison Clint Smith	Yoga classes	\$275.00
1728.8100	13/11/2014	CTI Security Systems Pty Ltd	Security services	\$6,185.19
1728.8108	13/11/2014	Leo Heaney Pty Ltd	Street tree services	\$1,453.44
1728.8138	13/11/2014	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$550.00
1728.8140	13/11/2014	Morley Mowers (Sogico Pty Ltd)	Mower repairs	\$276.12
1728.8171	13/11/2014	Cindy Lee	DJ services - V Lounge event	\$750.00
1729.2190	17/11/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$1,262.85
1730.6524	18/11/2014	Cr J Topelberg	Council meeting fee	\$1,888.33
1730.6525	18/11/2014	Cr M Buckels	Council meeting fee	\$1,888.33
1730.7142	18/11/2014	Mayor John Carey	Council meeting fee	\$7,682.08
1730.7143	18/11/2014	Cr R Harley	Council meeting fee	\$3,175.83
1730.7144	18/11/2014	Cr J Pintabona	Council meeting fee	\$1,888.33
1730.7145	18/11/2014	Cr J Wilcox	Council meeting fee	\$1,888.33
1730.7861	18/11/2014	Cr L McDonald	Council meeting fee	\$1,888.33
1730.7862	18/11/2014	Cr E Cole	Council meeting fee	\$1,888.33
1730.7979	18/11/2014	Cr J Peart	Council meeting fee	\$1,888.33
1731.98000	24/11/2014	Australian Taxation Department	Payroll deduction	\$143,441.80
1732.1000	24/11/2014	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$133,561.99
1732.2020	24/11/2014	Australian Services Union	Payroll deduction	\$417.79

1732.2045	24/11/2014	Child Support Agency	Payroll deduction	\$685.31
1732.2153	24/11/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1732.2213	24/11/2014	City of Vincent	Payroll deduction	\$1,284.65
1732.2216	24/11/2014	City of Vincent Staff Social Club	Payroll deduction	\$460.00
1732.3133	24/11/2014	Depot Social Club	Payroll deduction	\$88.00
1732.5677	24/11/2014	Australian Super Pty Ltd	Payroll deduction	\$7,985.83
1732.5711	24/11/2014	Hegney Superannuation Fund	Payroll deduction	\$2,898.36
1732.5927	24/11/2014	Westscheme Pty Ltd	Payroll deduction	\$1,905.05
1732.6040	24/11/2014	Bistona Pty Ltd	Payroll deduction	\$1,096.16
1732.6266	24/11/2014	MTAA Super Fund	Payroll deduction	\$432.44
1732.6308	24/11/2014	BT Super for Life	Payroll deduction	\$156.79
1732.6391	24/11/2014	Colonial First State	Payroll deduction	\$527.83
1732.6409	24/11/2014	Catholic Superannuation and Retirement Fund	Payroll deduction	\$148.28
1732.6769	24/11/2014	Concept One the Industry Superannuation Fund	Payroll deduction	\$502.84
1732.7708	24/11/2014	Q Super (Employer Express SuperChoice)	Payroll deduction	\$521.16
1732.7804	24/11/2014	Crystal Ball Superannuation Fund	Payroll deduction	\$87.99
1732.8060	24/11/2014	Essentials Super	Payroll deduction	\$1,121.39
1732.8120	24/11/2014	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$1,104.63
1733.2050	24/11/2014	City Of Perth Superannuation	Payroll deduction	\$26,306.99
1734.2008	27/11/2014	Alinta Energy	Gas charges	\$15,826.14
1734.2019	27/11/2014	Australia Post	Postage charges	\$10,073.83
1734.2028	27/11/2014	BBC Entertainment	MC services - Seniors Week	\$880.00
1734.2029	27/11/2014	Bunnings Building Supplies	Hardware supplies	\$43.32
1734.2033	27/11/2014	BOC Gases Australia Limited	Oxygen supplies	\$141.82
1734.2034	27/11/2014	Boyan Electrical Services	Electrical services	\$16,406.65
1734.2036	27/11/2014	Cabcharge Australia Pty Ltd	Cabcharge monthly service fee	\$6.00
1734.2067	27/11/2014	D and M Waste Management (TC Wast (WA) Pty Ltd)	Rubbish collection	\$665.43
1734.2072	27/11/2014	Landgate	Gross rental valuations and land enquiries	\$1,164.36
1734.2074	27/11/2014	Dickies Tree Service	Tree lopping services	\$1,980.00
1734.2082	27/11/2014	Spotless Facility Services Pty Ltd	Mat supplies	\$615.07
1734.2085	27/11/2014	Farinosi and Sons Pty Ltd	Hardware supplies	\$307.64
1734.2096	27/11/2014	GYM Care	Gym equipment repairs	\$909.15
1734.2105	27/11/2014	Inner City Newsagency	Newspaper delivery	\$246.88
1734.2113	27/11/2014	Kleenheat Gas	Forklift gas cylinders	\$127.38
1734.2119	27/11/2014	Line Marking Specialists	Line marking services	\$1,079.27
1734.2120	27/11/2014	LO-GO Appointments	Temporary employment	\$2,994.06
1734.2122	27/11/2014	Bucher Municipal Pty Ltd	Truck repairs	\$5,507.75
1734.2126	27/11/2014	Mayday Earthmoving	Bobcat hire	\$23,244.39

1734.2130	27/11/2014	Metal Artwork Creations	Medallion and ribbons supplies	\$44.22
1734.2136	27/11/2014	Mindarie Regional Council	Waste services	\$101,785.25
1734.2158	27/11/2014	Non Organic Disposals	Rubbish tipping	\$8,128.55
1734.2159	27/11/2014	Oasis Plumbing Services	Plumbing services	\$15,051.92
1734.2185	27/11/2014	Galvins Plumbing Supplies	Plumbing supplies	\$901.32
1734.2186	27/11/2014	IGA Leederville	Beverage supplies	\$30.77
1734.2188	27/11/2014	Running Bare Australia Pty Ltd	Apparel for retail	\$2,582.25
1734.2190	27/11/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$794.65
1734.2192	27/11/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,387.20
1734.2199	27/11/2014	Speedo Australia Pty Ltd	Apparel for retail	\$5,104.55
1734.2200	27/11/2014	Sportsworld Of WA	Apparel for retail	\$9,235.24
1734.2204	27/11/2014	Telstra Corporation Ltd	Telephone charges	\$130.24
1734.2221	27/11/2014	Turfmaster Facility Management	Turf maintenance	\$6,983.74
1734.2232	27/11/2014	Walshy All Round Tradesman	Handyman services	\$16,120.50
1734.2235	27/11/2014	Holcim Australia Pty Ltd (Wembley Cement)	Soakwell supplies	\$11,396.00
1734.2237	27/11/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$105.00
1734.3001	27/11/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$2,380.93
1734.3040	27/11/2014	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$837.10
1734.3057	27/11/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,295.23
1734.3059	27/11/2014	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$1,546.78
1734.3066	27/11/2014	Royal Life Saving Society	Manikin supplied	\$250.00
1734.3078	27/11/2014	All Suburbs Glass and Glazing	Glazing services	\$2,564.00
1734.3091	27/11/2014	Sam's Repairs and Maintenance	Handyman services	\$10,705.00
1734.3110	27/11/2014	Depiazzi	Marri woodchip	\$2,736.80
1734.3144	27/11/2014	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$40,879.87
1734.3154	27/11/2014	PPG Industries Australia Pty Ltd	Paint supplies	\$1,486.86
1734.3161	27/11/2014	Enzed Perth	Repairs to sweeper	\$163.45
1734.3170	27/11/2014	Elliotts Irrigation Pty Ltd	Plumbing services	\$880.00
1734.3213	27/11/2014	Domus Nursery	Plant supplies	\$655.05
1734.3235	27/11/2014	My Best Friend Veterinary Centre	Vet services	\$1,528.50
1734.3271	27/11/2014	Forpark Australia	Supply and install sofffall - Hyde Park	\$44,000.00
1734.3281	27/11/2014	Community Newspapers	Advertising	\$1,009.80
1734.3315	27/11/2014	RPG Auto Electrics	Rubbish truck repairs	\$2,112.00
1734.3338	27/11/2014	B Christmass	Reimbursement - mirrors for Beatty Park Leisure Centre	\$202.00
1734.3359	27/11/2014	Department of Commerce	Levy collection	\$19,311.60
1734.3410	27/11/2014	Allmark and Associates Pty Ltd	Plaque for Oxford Street Reserve opening	\$286.00
1734.3424	27/11/2014	Lynford Motors Pty Ltd Osborne Park	Purchase of new vehicles	\$58,088.30
1734.3459	27/11/2014	State Law Publisher	Government gazette advertising	\$200.16

1734.3474	27/11/2014	CSP Group	Chain supplies	\$453.00
1734.3496	27/11/2014	Orbit Health and Fitness Solutions	Maintenance of gym equipment	\$1,402.50
1734.3497	27/11/2014	Assa Abloy Entrance Systems Australia Pty Ltd	Service automatic doors	\$349.25
1734.3511	27/11/2014	City of Stirling	Meals on wheels	\$843.65
1734.3512	27/11/2014	Boya Equipment	Knapsack sprayers	\$290.40
1734.3560	27/11/2014	Staples Australia	Office supplies	\$3,942.81
1734.3662	27/11/2014	Western Resource Recovery Pty Ltd	Grease trap	\$352.22
1734.3683	27/11/2014	Naturalis Spring Water	Water supplies	\$64.80
1734.3750	27/11/2014	Primus Telecom	Telephone charges	\$31.52
1734.3913	27/11/2014	Kennards Hire	BBQ hire - Ride to Work Breakfast	\$150.00
1734.4017	27/11/2014	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$1,661.00
1734.4103	27/11/2014	Asphaltech Pty Ltd	Granite asphalt supplies	\$10,639.79
1734.4120	27/11/2014	WestCycle	Be Active Bike Skills	\$990.00
1734.4210	27/11/2014	Beaver Tree Services	Tree services	\$28,724.85
1734.4221	27/11/2014	SITA Australia	Waste collection	\$1,110.80
1734.4244	27/11/2014	Able Westchem	Maintenance supplies	\$1,190.07
1734.4367	27/11/2014	Academy Services WA Pty Ltd	Cleaning services and consumables	\$13,523.12
1734.4418	27/11/2014	West-Sure Group Pty Ltd	Cash collection services	\$9,486.07
1734.4437	27/11/2014	Greenway Enterprises	Gardening supplies	\$2,401.66
1734.4447	27/11/2014	Blackwoods Atkins	Hardware supplies	\$3,008.57
1734.4457	27/11/2014	Jonathan Epps Arboriculturist	Tree inspection	\$585.00
1734.4493	27/11/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,859.00
1734.4523	27/11/2014	SAI Global Limited	Annual membership and support renewal	\$2,681.68
1734.4627	27/11/2014	Flexi Staff Pty Ltd	Temporary employment	\$25,348.02
1734.4637	27/11/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$3,825.58
1734.4678	27/11/2014	Dunbar Services	Cleaning exhaust systems	\$5,204.10
1734.4749	27/11/2014	Picton Press	Printing services	\$525.23
1734.4768	27/11/2014	Optus Billing Services Pty Ltd	Telephone and internet charges	\$10,329.35
1734.4800	27/11/2014	Cockburn Cement Limited	Concrete and pallets	\$290.40
1734.4861	27/11/2014	Australia Wide Taxation Training	Seminar registration	\$910.00
1734.4889	27/11/2014	Officeworks Superstores Pty Ltd	Paper supplies	\$968.00
1734.4933	27/11/2014	Fremantle Herald	Distribution services	\$1,449.00
1734.4971	27/11/2014	Totally Workwear	Uniform supplies	\$3,541.84
1734.5008	27/11/2014	Peedac Pty Ltd	Catering	\$716.10
1734.5036	27/11/2014	Perthwaste	Recycling contract	\$84,951.15
1734.5041	27/11/2014	Alsco Pty Ltd	Sanitation services	\$603.97
1734.5050	27/11/2014	L Davies	Refund for staff uniform purchased	\$59.90
1734.5084	27/11/2014	ATF Services Pty Ltd	Security fence hire	\$144.21



1734.5193	27/11/2014	Protector Fire Services Pty Ltd	Service fire equipment	\$8,992.64
1734.5206	27/11/2014	Austin Computers	IT hardware supplies	\$195.00
1734.5238	27/11/2014	Envar Service Pty Ltd	Upgrade geothermal system - Beatty Park Leisure Centre	\$32,780.00
1734.5281	27/11/2014	Cyclemania	Bike rack supplies	\$370.00
1734.5294	27/11/2014	A Team Printing	Printing services	\$542.30
1734.5301	27/11/2014	Kott Gunning	Legal services	\$4,690.10
1734.5398	27/11/2014	Subaru Osborne Park	Vehicle services and repairs	\$1,584.35
1734.5455	27/11/2014	RAC BusinessWise	Roadside assist	\$334.00
1734.5470	27/11/2014	Protection Engineering Pty Ltd	Fire testing	\$132.00
1734.5515	27/11/2014	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1734.5538	27/11/2014	Frediani Milk Wholesalers	Milk supplies	\$521.10
1734.5545	27/11/2014	Safetyquip Perth North	Safety vests	\$562.64
1734.5598	27/11/2014	Total Eden Pty Ltd	Irrigation supplies	\$8,452.27
1734.5614	27/11/2014	Lasso Kip Pty Ltd	Advertising	\$734.00
1734.5683	27/11/2014	Tourism Brochure Exchange	Distribution services	\$165.00
1734.5746	27/11/2014	Downer EDI Works Pty Ltd	Kerbing works	\$55,966.25
1734.5816	27/11/2014	State Library of WA	Recovery of lost and damaged books	\$3,896.20
1734.5835	27/11/2014	Beaurepaires	Tyre services	\$3,163.48
1734.5836	27/11/2014	ManheimFowles Pty Ltd	Towing services	\$1,760.00
1734.5888	27/11/2014	Kleen West Distributors	Graffiti remover	\$1,256.70
1734.5913	27/11/2014	Damien Cole Group	Recycle bin rental	\$29.48
1734.5944	27/11/2014	Carramar Resource Industries	Fill sand	\$529.98
1734.5958	27/11/2014	AMREX Behaviour	Dog training classes	\$1,050.00
1734.5989	27/11/2014	Lion - Dairy and Drinks Finance Pty Limited	Dairy supplies	\$1,015.04
1734.6025	27/11/2014	Royal Wolf Trading Australia Pty Ltd	Sea container hire	\$153.45
1734.6072	27/11/2014	PFD Food Services Pty Ltd	Food supplies	\$9,419.15
1734.6076	27/11/2014	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,460.80
1734.6097	27/11/2014	S and K Robins and Co	Towel supplies	\$295.35
1734.6211	27/11/2014	Fitness Australia	Registration renewal	\$730.00
1734.6218	27/11/2014	Devco Holdings Pty Ltd	Handyman services	\$60,727.56
1734.6259	27/11/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$4,820.75
1734.6264	27/11/2014	VVM Pty Ltd	Cleaning services	\$9,607.53
1734.6285	27/11/2014	Saferoads Pty Ltd	Supply and install bollards	\$455.40
1734.6383	27/11/2014	WC Convenience Management Pty Ltd	Maintenance of exeloo	\$1,847.64
1734.6455	27/11/2014	The BBQ Man	BBQ cleaning services	\$5,296.88
1734.6494	27/11/2014	Danterr Pty Ltd	Blade supplies	\$737.00
1734.6529	27/11/2014	P A Reddingius	Reimbursement of expenses - parking	\$35.10
1734.6533	27/11/2014	Vigilant Traffic Management	Traffic management services	\$29,463.92

1734.6574	27/11/2014	PriceMark Pty Ltd	Bar-lok supplies	\$1,171.50
1734.6611	27/11/2014	Appollo Property Services Pty Ltd	Cleaning services	\$3,300.00
1734.6630	27/11/2014	Organic 2000	Multigrow bags	\$1,867.75
1734.6650	27/11/2014	Thrifty Car Rental	Mini bus hire	\$266.61
1734.6658	27/11/2014	e Fire and Safety	Monthly fire testing	\$159.50
1734.6712	27/11/2014	Joe Crisafio Kia	Vehicle services and repairs	\$855.75
1734.6735	27/11/2014	Road Signs Australia	Sign supplies	\$9,655.58
1734.6799	27/11/2014	Beaufort Street Network Inc.	Beaufort Street Festival	\$82,500.00
1734.6815	27/11/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$1,744.70
1734.6864	27/11/2014	West Coast Profilers Pty Ltd	Profiling services	\$4,556.75
1734.6887	27/11/2014	R Smith	Reimbursement of expenses - Beatty Park Café supplies	\$105.70
1734.6903	27/11/2014	APARC Pty Ltd	CMS licence fee and maintenance of parking meters	\$27,153.50
1734.6998	27/11/2014	North Perth Newspaper Delivery	Newspaper supply	\$315.00
1734.7003	27/11/2014	Sonic HealthPlus Pty Ltd	Pre-employment medical	\$214.50
1734.7088	27/11/2014	Matt McVeigh Design	Public art	\$13,750.00
1734.7112	27/11/2014	S Doherty	Reimbursement of fuel expenses	\$62.81
1734.7118	27/11/2014	C Wood Distributors	Cafe supplies	\$633.60
1734.7140	27/11/2014	Traffic Signals Consultant Pty Ltd	Consultancy services	\$1,848.00
1734.7156	27/11/2014	FE Technologies Pty Ltd	Annual maintenance	\$7,079.60
1734.7168	27/11/2014	J Christou	DAC attendance fee	\$1,000.00
1734.7191	27/11/2014	M Mackay	DAC attendance fee	\$600.00
1734.7343	27/11/2014	Sifting Sands	Sand cleaning services	\$1,643.24
1734.7376	27/11/2014	Opus International Consultants (PCA) Pty Ltd	Professional fees	\$1,237.50
1734.7388	27/11/2014	Vorgee Pty Ltd	Apparel for retail	\$1,124.75
1734.7398	27/11/2014	WA School Canteen Suppliers	Cafe supplies	\$395.03
1734.7403	27/11/2014	Traffic Response Group Pty Ltd	Traffic management services	\$7,966.50
1734.7408	27/11/2014	Greenworx Commercial Maintenance	Landscaping and maintenance	\$5,448.65
1734.7420	27/11/2014	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$9,980.94
1734.7431	27/11/2014	BM Perich	Street tree services	\$6,149.80
1734.7433	27/11/2014	Advanteering Civil Engineers	Fence and gate works - YMCA Skate Park	\$11,891.00
1734.7434	27/11/2014	Lincoln Stewart Fitness	Refund - faulty retail purchase	\$119.20
1734.7456	27/11/2014	Leamans Auto Electrics	Truck repairs	\$467.50
1734.7462	27/11/2014	Fruit Express Direct	Fruit delivery	\$468.00
1734.7473	27/11/2014	Leederville Connect	Light Up Leederville Carnival	\$25,542.00
1734.7480	27/11/2014	F Sauzier	Reimbursement - end of trip facilities	\$83.50
1734.7481	27/11/2014	Regents Commercial	Rent and variable outgoings	\$10,046.62
1734.7490	27/11/2014	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$890.35
1734.7561	27/11/2014	Allcare Monitoring Services	Security services	\$1,399.20

1734.7572	27/11/2014	Compu-Stor	Secure bin service	\$71.50
1734.7576	27/11/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$192.58
1734.7593	27/11/2014	Yoshino Sushi	Food supplies	\$644.05
1734.7605	27/11/2014	Centropak	Cafe supplies	\$1,392.28
1734.7612	27/11/2014	Crimea Growers Market	Groceries	\$553.00
1734.7654	27/11/2014	Worldwide Online Printing Canning Pty Ltd	Printing services	\$733.99
1734.7691	27/11/2014	By Word of Mouth	Catering	\$1,086.80
1734.7692	27/11/2014	Big Help Mob (Useful Inc.)	Ride to work breakfast	\$30.00
1734.7733	27/11/2014	Acurix Networks Pty Ltd	Library wifi	\$2,046.00
1734.7780	27/11/2014	Bakers Direct	Cafe supplies	\$368.00
1734.7818	27/11/2014	The Pest Guys	Pest control services	\$1,548.25
1734.7876	27/11/2014	Superstraps	Sunscreen supplies	\$1,503.60
1734.7923	27/11/2014	Richard Harrison	Bee removal services	\$300.00
1734.7924	27/11/2014	Alerton Australia	Maintenance - building management system	\$3,524.40
1734.7939	27/11/2014	StarWest Party Hire	Outdoor Cinema hire - V Lounge event	\$550.00
1734.7950	27/11/2014	Rawlicious Delights	Food supplies	\$198.00
1734.7955	27/11/2014	Synergy	Electricity charges	\$60,242.83
1734.7962	27/11/2014	AAM Pty Ltd	Survey services	\$8,756.00
1734.7970	27/11/2014	FDL Security Pty Ltd	Mail delivery service	\$86.66
1734.8009	27/11/2014	Marketforce Express Pty Ltd	Printing services	\$1,111.00
1734.8017	27/11/2014	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1734.8020	27/11/2014	S Ivanovich	DAC attendance	\$600.00
1734.8021	27/11/2014	S Venturi	DAC attendance fee	\$600.00
1734.8038	27/11/2014	S McKahey	Reimbursement of fuel expenses	\$88.74
1734.8040	27/11/2014	Wilson Security	Security patrol - reserves	\$7,249.20
1734.8100	27/11/2014	CTI Security Systems Pty Ltd	Security system works and monitoring	\$7,458.19
1734.8103	27/11/2014	Snakes Harmful and Harmless	Snake awareness course	\$825.00
1734.8108	27/11/2014	Leo Heaney Pty Ltd	Street tree services	\$23,830.36
1734.8113	27/11/2014	PGS Brick Paving	Brick paving services	\$5,800.00
1734.8116	27/11/2014	A M Curtin	Reimbursement - V Lounge supplies	\$75.38
1734.8118	27/11/2014	Vendpro Vending Services	Vending machine hire	\$235.40
1734.8133	27/11/2014	Access Metals	Installation of vertical garden and bench seats	\$7,656.00
1734.8138	27/11/2014	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$616.00
1734.8140	27/11/2014	Morley Mowers (Sogico Pty Ltd)	Mower repairs	\$729.32
1734.8146	27/11/2014	Exteria	Parkway bench	\$1,296.90
1734.8149	27/11/2014	The University of Western Australia	Kidsport donations	\$400.00
1734.8159	27/11/2014	PM Woodcrafts Pty Ltd	Swim school enclosure	\$20,020.00
1734.8161	27/11/2014	North Perth Business and Community Association Inc.	Angove Street Festival	\$24,452.91

1734.8180	27/11/2014	Pedaling Beans	Coffee supplies - Ride to Work Breakfast	\$544.00
1734.8185	27/11/2014	Corporate Wellness Australia Pty Ltd	Corporate Wellness Expo	\$2,585.00
1734.8186	27/11/2014	Kestral Computing Pty Ltd	Phoenix annual licence	\$11,000.00
<b>Total EFT Payments</b>				<b>\$3,294,777.99</b>
00077225	7/11/2014	Health Insurance Fund of WA	Payroll deduction	\$464.55
00077226	12/11/2014	Australian Institute of Building Surveyors	Conference registration	\$1,134.00
00077227	12/11/2014	Autotrim	Vehicle seat repairs	\$418.00
00077228	12/11/2014	Car Care East Perth	Car cleaning services	\$160.00
00077229	12/11/2014	Godfreys	Purchase carpet cleaner for Library	\$218.95
00077230	12/11/2014	Harvey Norman	Purchase dishwasher for Library	\$939.00
00077231	12/11/2014	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$322.95
00077232	12/11/2014	Petty Cash - Finance	Petty cash recoup	\$183.15
00077233	12/11/2014	Petty Cash - Library	Petty cash recoup	\$160.80
00077234	12/11/2014	Water Corporation	Water charges	\$13,667.12
00077235	13/11/2014	P J Mason	Refund of overpayment	\$513.71
00077236	13/11/2014	M G Valayutham	Refund of overpayment	\$1,505.60
00077237	13/11/2014	J Watts	Refund of hall bond	\$250.00
00077238	13/11/2014	N F Williams	Refund of hall bond	\$250.00
00077239	13/11/2014	S E Yesberg	Refund of hall bond	\$250.00
00077240	13/11/2014	Central Institute of Technology	Refund of hall bond	\$250.00
00077241	13/11/2014	T Wyatt	Refund of hall bond	\$370.00
00077242	13/11/2014	S Ducie	Refund of grounds bond	\$250.00
00077243	13/11/2014	Mental Health Commission	Refund of hall bond	\$300.00
00077244	13/11/2014	Mental Health Commission	Refund of hire fee	\$208.00
00077245	13/11/2014	C Scivolo	Refund of works bond	\$1,650.00
00077246	13/11/2014	F Groom	Refund of hall bond	\$300.00
00077247	13/11/2014	LJ Hooker Victoria Park	Refund of hall bond	\$300.00
00077248	13/11/2014	Cavy West Inc	Refund of hall bond	\$500.00
00077249	13/11/2014	The Entertainment Bank Pty Ltd	Refund of hall bond	\$2,000.00
00077250	13/11/2014	Outdance Ballroom Dancing	Refund of hall bond	\$2,000.00
00077251	13/11/2014	The Society for Creative Anachronisms	Refund of hall bond	\$2,000.00
00077252	13/11/2014	J Bunce	Refund of hall bond	\$300.00
00077253	13/11/2014	Brain Tumour Association of WA Inc	Refund of hall bond	\$300.00
00077254	13/11/2014	L Priore	Refund of grounds bond	\$200.00
00077255	13/11/2014	R Shord	Refund of grounds bond	\$250.00
00077256	13/11/2014	D M Van Kampen	Refund of grounds bond	\$250.00

00077257	13/11/2014	R K Anderson	Refund of grounds bond	\$250.00
00077258	13/11/2014	B Francis	Refund of grounds bond	\$250.00
00077259	13/11/2014	E J Terrell	Refund of works bond	\$550.00
00077260	13/11/2014	C M and L Leng	Refund of overpayment	\$352.79
00077261	13/11/2014	Insight Publications	Purchase of Library books	\$148.85
00077262	13/11/2014	Town of Narrogin Library	Refund - lost item returned	\$47.15
00077263	13/11/2014	Filladeau's Cafe Restaurant	Catering - Library Seniors Week event	\$540.00
00077265	13/11/2014	John Hughes	Refund of double payment	\$60.00
00077266	13/11/2014	Nogol Shams-Abadi	Refund - parking infringement withdrawn	\$95.00
00077267	13/11/2014	Bryan O'Sullivan	Refund - Beatty Park Leisure Centre membership cancelled	\$81.65
00077268	13/11/2014	Jenelle Webster	Refund - Beatty Park Leisure Centre membership cancelled	\$620.00
00077269	13/11/2014	Kristine Jones	Refund - Beatty Park Leisure Centre multi entry card cancelled	\$104.72
00077270	13/11/2014	Silvio Verna	Refund - Beatty Park Leisure Centre membership cancelled	\$432.34
00077271	13/11/2014	Trixie Perera	Refund - Beatty Park Leisure Centre multi visit cancelled	\$57.80
00077272	13/11/2014	Rodney Gornall	Refund - swim school cancelled	\$90.00
00077273	13/11/2014	Hawaiian	Refund - planning application fee	\$295.00
00077274	13/11/2014	Susan Cole	Refund - ticket machine error	\$6.20
00077275	13/11/2014	Melissa Chapman	Refund - archive search	\$75.00
00077276	13/11/2014	Paul Dawson	Refund - parking permit returned	\$155.00
00077277	13/11/2014	D J Meyerkort	Reissue - works bond refund	\$1,800.00
00077278	13/11/2014	Darren Edwards	Refund - swim school cancelled	\$46.50
00077279	24/11/2014	AMP Flexible Lifetime Super	Payroll deduction	\$194.34
00077280	24/11/2014	AMP Flexible Super	Payroll deduction	\$182.83
00077281	24/11/2014	AMP Life Limited	Payroll deduction	\$503.02
00077282	24/11/2014	AMP SuperLeader	Payroll deduction	\$1,159.37
00077283	24/11/2014	ANZ One Answer Personal Super	Payroll deduction	\$336.73
00077284	24/11/2014	ANZ Smart Choice Super (OnePath MasterFund)	Payroll deduction	\$68.68
00077285	24/11/2014	Asgard	Payroll deduction	\$479.55
00077286	24/11/2014	AXA Australia	Payroll deduction	\$507.98
00077287	24/11/2014	BT Business Super	Payroll deduction	\$458.80
00077288	24/11/2014	BT Lifetime Super Employer Plan	Payroll deduction	\$86.14
00077289	24/11/2014	BT Super for Life	Payroll deduction	\$2,380.41
00077290	24/11/2014	Cbus Trustee	Payroll deduction	\$158.46
00077291	24/11/2014	Colonial First State First Choice	Payroll deduction	\$458.71
00077292	24/11/2014	Colonial First State	Payroll deduction	\$407.30
00077293	24/11/2014	Colonial First State - First Choice	Payroll deduction	\$75.93
00077294	24/11/2014	Commonwealth Bank Superannuation Savings Account	Payroll deduction	\$689.81
00077295	24/11/2014	Defence Bank Super	Payroll deduction	\$818.72

00077296	24/11/2014	Fondacaro Superfund	Payroll deduction	\$1,443.77
00077297	24/11/2014	Health Insurance Fund of WA	Payroll deduction	\$464.55
00077298	24/11/2014	HostPlus	Payroll deduction	\$4,238.56
00077299	24/11/2014	IIOF Portfolio Service Superannuation Fund	Payroll deduction	\$467.24
00077300	24/11/2014	Local Government Superannuation Scheme Pool	Payroll deduction	\$1,268.46
00077301	24/11/2014	LUCRF Super	Payroll deduction	\$432.88
00077302	24/11/2014	Macquarie Super Accumulator	Payroll deduction	\$393.33
00077303	24/11/2014	MLC Masterkey Superannuation	Payroll deduction	\$880.09
00077304	24/11/2014	MLC Nominees Pty Ltd	Payroll deduction	\$699.01
00077305	24/11/2014	Prime Super	Payroll deduction	\$181.83
00077306	24/11/2014	Retail Employees Superannuation Trust	Payroll deduction	\$8,083.26
00077307	24/11/2014	Spectrum Super	Payroll deduction	\$851.33
00077308	24/11/2014	Sunsuper Superannuation	Payroll deduction	\$499.88
00077309	24/11/2014	SuperWrap	Payroll deduction	\$2,483.72
00077310	24/11/2014	Unisuper Limited	Payroll deduction	\$473.65
00077311	28/11/2014	Allied Bitumen Contractors	Road works	\$3,289.00
00077312	28/11/2014	BCITF Building and Construction Industry Training	Levy collection	\$36,512.82
00077313	28/11/2014	Car Care East Perth	Car cleaning services	\$160.00
00077314	28/11/2014	City Of Wanneroo	Transfer long service leave	\$4,455.54
00077315	28/11/2014	Commissioner of State Revenue	Refund for rates rebate	\$24.54
00077316	28/11/2014	Dolcetto Patisserie and Café	Catering - Garden Competition	\$225.00
00077317	28/11/2014	Fines Enforcements Registry	Lodgement of parking infringements	\$16,589.60
00077318	28/11/2014	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$171.00
00077319	28/11/2014	Petty Cash - Finance	Petty cash recoup	\$245.85
00077320	28/11/2014	Petty Cash - Library	Petty cash recoup	\$164.35
00077321	28/11/2014	Relationships Australia WA	Information session - Seniors Expo	\$203.50
00077322	28/11/2014	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00077323	28/11/2014	Shire of Kalamunda	Transfer long service leave	\$4,142.37
00077326	28/11/2014	Water Corporation	Water charges	\$22,452.12
00077327	28/11/2014	R Cutri	Refund of overpayment	\$278.15
00077328	28/11/2014	M and C and N Peranovic	Refund of overpayment	\$441.29
00077329	28/11/2014	Cata Pty Ltd	Refund of overpayment	\$1,647.54
00077330	28/11/2014	D B and K M Dowling	Refund of overpayment	\$275.53
00077331	28/11/2014	D Andreoli	Refund of grounds bond	\$250.00
00077332	28/11/2014	Minky G Music	Refund of grounds bond	\$250.00
00077333	28/11/2014	JET Alumini Association of WA	Refund of grounds bond	\$250.00
00077334	28/11/2014	Royal Scottish Country Dance Society	Refund of hall bond	\$300.00
00077335	28/11/2014	St John Ambulance Australia	Refund of hall bond	\$700.00

00077336	28/11/2014	The Scottish Highland Dance Promotion	Refund of hall bond	\$2,000.00
00077337	28/11/2014	B Tomlinson	Refund of hall bond	\$2,000.00
00077338	28/11/2014	N Budgen	Refund of grounds bond	\$2,000.00
00077339	28/11/2014	C Coleman	Refund of hall bond	\$300.00
00077340	28/11/2014	K CHOULES	Refund of hall bond	\$250.00
00077341	28/11/2014	Earlybirds Playgroup (Inc)	Refund of grounds bond	\$500.00
00077342	28/11/2014	Perth Express	Refund of key deposit	\$250.00
00077343	28/11/2014	WestCycle	Refund of hall bond	\$250.00
00077344	28/11/2014	C Fouche	Refund of grounds bond	\$250.00
00077345	28/11/2014	K S Tull	Refund of works bond	\$2,500.00
00077346	28/11/2014	Atlantic Pools	Refund of works bond	\$2,250.00
00077347	28/11/2014	Building Workshop Pty Ltd	Refund of works bond	\$3,300.00
00077348	28/11/2014	J E Lanigan	Refund of works bond	\$2,250.00
00077349	28/11/2014	Devco Holdings Pty Ltd	Refund of works bond	\$2,250.00
00077350	28/11/2014	Summit Home Improvements	Refund of works bond	\$2,500.00
00077351	28/11/2014	Joseph Calautti Builders Pty Ltd	Refund of works bond	\$1,650.00
00077352	28/11/2014	S J Lawrie	Refund of works bond	\$275.00
00077353	28/11/2014	Cottesloe Constructions Pty Ltd	Refund of works bond	\$1,700.00
00077354	28/11/2014	Novus Homes	Refund of works bond	\$1,700.00
00077355	28/11/2014	J E Tremain	Refund of works bond	\$1,700.00
00077356	28/11/2014	Placid Holdings Pty Ltd	Refund of works bond	\$750.00
00077357	28/11/2014	C J Bonomi	Refund of works bond	\$750.00
00077358	28/11/2014	Summit Home Improvements	Refund of works bond	\$2,000.00
00077359	28/11/2014	Summit Home Improvements	Refund of works bond	\$2,000.00
00077360	28/11/2014	Bridgetime Investments Pty Ltd	Refund of works bond	\$1,150.00
00077361	28/11/2014	W Atkinson	Refund of works bond	\$275.00
00077362	28/11/2014	E Takoniatis	Refund of works bond	\$1,700.00
00077363	28/11/2014	J J Halpin	Refund of works bond	\$385.00
00077364	28/11/2014	M P Reading	Refund of works bond	\$750.00
00077365	28/11/2014	Stratco (WA) Pty Ltd	Refund of works bond	\$750.00
00077366	28/11/2014	J M Childs	Refund of works bond	\$1,800.00
00077367	28/11/2014	N J Campbell-Watts	Refund of works bond	\$2,000.00
00077368	28/11/2014	M J Russell	Refund of works bond	\$2,000.00
00077369	28/11/2014	Carrisa Pty Ltd	Refund of works bond	\$2,500.00
00077370	28/11/2014	K E McDonald	Refund of works bond	\$3,400.00
00077371	28/11/2014	B Murray	Refund of grounds bond	\$150.00
00077372	28/11/2014	Robyn Baird	Refund of hire fee	\$133.00
00077373	28/11/2014	Christina Harkin	Refund of hire fee	\$82.00

00077374	28/11/2014	Hannah Couper	Refund of hire fee	\$150.00
00077375	28/11/2014	Tracy Martino	Refund - parking permit cancelled	\$165.00
00077376	28/11/2014	Perth Folk and Roots Club Inc	Cultural development seeding grant	\$1,000.00
00077377	28/11/2014	Youth With a Mission	Cultural development seeding grant	\$1,000.00
00077378	28/11/2014	Morgan Poole	Youth development grant	\$325.00
00077379	28/11/2014	Evelyn Werner	Youth development grant	\$600.00
00077380	28/11/2014	Emma Patterson	Refund - Beatty Park Leisure Centre membership cancelled	\$255.00
00077381	28/11/2014	Crystal Howrie	Refund - Beatty Park Leisure Centre massage passes cancelled	\$604.80
00077382	28/11/2014	Loc Huynh	Refund - swim school overcharged	\$124.00
00077383	28/11/2014	Ronan Gilmore	Refund - archive search fee	\$270.00
00077384	28/11/2014	Richard Keamy Holdings Pty Ltd	Parts and repairs	\$198.10
00077385	28/11/2014	Le Petit Rouge Pty Ltd	Refund of duplicate charge	\$507.00
00077386	28/11/2014	Warrick Kent	Refund - Beatty Park Leisure Centre membership cancelled	\$300.00
00077387	28/11/2014	Venkata Mithipati	Refund - Beatty Park Leisure Centre membership cancelled	\$70.00
00077388	28/11/2014	Helen Sandy	Refund - Beatty Park Leisure Centre membership cancelled	\$188.00
00077389	28/11/2014	Ian Collins Homes Pty Ltd	Reissue - works bond refund	\$5,070.00
00077390	28/11/2014	Terence Randall	Refund - infringement withdrawn	\$60.00
00077391	28/11/2014	Katrina maree Abdy	Refund of duplicate payment	\$60.00
00077392	28/11/2014	Michael Loney	Refund of dog registration	\$28.35
00077393	28/11/2014	Joanna Ayckbourn	Performance fee - Seniors Expo	\$80.00
00077394	28/11/2014	PCYC Circus Quirkus	Sponsorship	\$275.00
<b>Total Cheque Payments</b>				<b>\$227,030.54</b>
<b>Total Payments</b>				<b>\$3,521,808.53</b>