



CITY OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

22 October 2013

9.3.2 Authorisation of Expenditure for the Period 1 – 30 September 2013 (FIN0032)

Creditor	Date	Payee	Description	Amount
1573.2004	4/09/2013	Skye Group Pty Ltd	Apparel for retail	\$925.10
1573.2008	4/09/2013	Alinta Energy	Gas charges	\$67,522.49
1573.2011	4/09/2013	Amazon Soils and Landscaping	Lawn mix	\$960.00
1573.2029	4/09/2013	Bunnings Building Supplies	Hardware supplies	\$369.00
1573.2030	4/09/2013	Benara Nurseries	Plant supplies	\$1,854.11
1573.2033	4/09/2013	BOC Gases Australia Limited	Oxygen supplies	\$1,564.36
1573.2034	4/09/2013	Boyan Electrical Services	Electrical services	\$25,928.06
1573.2042	4/09/2013	Centre Ford	Vehicle repairs	\$984.93
1573.2063	4/09/2013	D & A Hot Water And Heating	Repair to hot water system	\$154.00
1573.2072	4/09/2013	Landgate	Land enquiries	\$310.40
1573.2076	4/09/2013	Dorsogna	Food supplies	\$326.97
1573.2085	4/09/2013	Farinosi & Sons Pty Ltd	Hardware supplies	\$82.50
1573.2096	4/09/2013	GYM Care	Gym supplies	\$1,641.75
1573.2113	4/09/2013	Kleenheat Gas	Forklift gas cylinders	\$72.53
1573.2114	4/09/2013	L Heaney	Street tree services	\$15,273.11
1573.2119	4/09/2013	Line Marking Specialists	Line marking services	\$1,540.00
1573.2122	4/09/2013	MacDonald Johnston Engineering Company	Truck parts and repairs	\$28,496.91
1573.2126	4/09/2013	Mayday Earthmoving	Bobcat hire	\$16,123.25
1573.2130	4/09/2013	Metal Artwork Creations	Name badges	\$183.37
1573.2136	4/09/2013	Mindarie Regional Council	Waste services	\$94,870.28
1573.2137	4/09/2013	Squire Sanders (AU)	Legal services	\$78.09
1573.2143	4/09/2013	J G Maclean	Service recognition gift - 30 years	\$150.00
1573.2158	4/09/2013	Non Organic Disposals	Rubbish tipping	\$6,435.00
1573.2165	4/09/2013	Perth Patterned Concrete	Concrete stencilling services	\$9,630.50
1573.2190	4/09/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$1,248.40
1573.2192	4/09/2013	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$4,132.01
1573.2193	4/09/2013	ADT Security	Security services	\$475.86
1573.2194	4/09/2013	WA Iveco	Truck parts and repairs	\$8,596.50
1573.2195	4/09/2013	Civica Pty Limited	Trim project initiation	\$41,611.90
1573.2199	4/09/2013	Speedo Australia Pty Ltd	Apparel for retail	\$4,189.11
1573.2200	4/09/2013	Sportsworld Of WA	Apparel for retail	\$2,513.74
1573.2204	4/09/2013	Telstra	Telephone charges	\$295.64
1573.2224	4/09/2013	Landgate - Valuer General's Office	Gross rental valuations and FESA	\$558.17
1573.2235	4/09/2013	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	\$601.15
1573.2237	4/09/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$680.26
1573.3018	4/09/2013	Domain Catering Pty Ltd	Catering services	\$925.00
1573.3037	4/09/2013	WA Rangers Association	Conference registration	\$940.00
1573.3040	4/09/2013	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$748.00

Creditor	Date	Payee	Description	Amount
1573.3057	4/09/2013	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$963.58
1573.3078	4/09/2013	All Suburbs Glass & Glazing	Glazing services	\$275.00
1573.3091	4/09/2013	Salvatore Rasano	Handyman services	\$4,286.50
1573.3099	4/09/2013	Total Packaging WA Pty Ltd	Bin liner supplies	\$1,277.76
1573.3109	4/09/2013	Morley Mower Centre	Maintenance supplies	\$2,399.75
1573.3110	4/09/2013	Depiazzi	Mulch supplies	\$5,324.00
1573.3146	4/09/2013	K.S. Black (WA) Pty Ltd	Bore maintenance	\$28,524.10
1573.3156	4/09/2013	Australian Plant Wholesalers	Plant supplies	\$2,103.75
1573.3161	4/09/2013	Enzed Perth	Parts and repairs	\$541.97
1573.3187	4/09/2013	Local Government Managers Australia	Conference registration	\$1,700.00
1573.3213	4/09/2013	Domus Nursery	Plant supplies	\$3,044.80
1573.3215	4/09/2013	Les Mills	Fitness classes	\$1,408.97
1573.3222	4/09/2013	Securepay Pty Ltd	Web payment fees	\$1,774.74
1573.3239	4/09/2013	Award Contracting Pty Ltd	Locating services	\$1,254.00
1573.3254	4/09/2013	LIWA Aquatics	LIWA memberships and conference registration	\$1,770.00
1573.3259	4/09/2013	ISS Security Pty Ltd	Security services	\$1,890.45
1573.3310	4/09/2013	Centaman Systems	RFID scanner for POS system	\$352.00
1573.3315	4/09/2013	RPG Auto Electrics	Rubbish truck repairs	\$2,501.62
1573.3341	4/09/2013	JasNeat Pty Ltd	Cleaning services	\$2,808.28
1573.3410	4/09/2013	Allmark and Associates Pty Ltd	Timber park sign	\$1,644.50
1573.3480	4/09/2013	Miracle Recreation Equipment	Playground repairs	\$550.00
1573.3496	4/09/2013	Orbit Health & Fitness Solutions	Gym supplies	\$297.00
1573.3512	4/09/2013	Boya Equipment	Supply of parts	\$272.78
1573.3528	4/09/2013	Fremantle P.A. Hire	Production hire - community rally Angove Street	\$2,090.00
1573.3563	4/09/2013	Greenwood Party Hire	Chair hire - community rally Angove Street	\$225.00
1573.3592	4/09/2013	The William Apparel Co	Uniform supplies	\$804.20
1573.3613	4/09/2013	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,078.00
1573.3660	4/09/2013	Sussex Industries	Tree tie supplies	\$786.50
1573.3772	4/09/2013	Midalia Steel	Hardware supplies	\$373.46
1573.3790	4/09/2013	McSkips	Skip bin hire	\$575.00
1573.3835	4/09/2013	ATI-Mirage Pty Ltd	Course registration	\$298.99
1573.3903	4/09/2013	City Of Joondalup	Reimbursement of long service leave	\$2,014.92
1573.3913	4/09/2013	Kennards Hire	Hire of message board	\$1,388.00
1573.3929	4/09/2013	Chittering Valley Worm Farm	Worms and castings	\$240.00
1573.4091	4/09/2013	Bardfield Engineering	Mesh netting - Beatty Park Leisure Centre	\$110.00
1573.4103	4/09/2013	Asphaltech Pty Ltd	Granite asphalt supplies	\$1,139.99
1573.4177	4/09/2013	W.A. Limestone Co	Limestone supplies	\$1,671.35
1573.4210	4/09/2013	Beaver Tree Services	Tree services	\$38,695.80

Creditor	Date	Payee	Description	Amount
1573.4244	4/09/2013	Able Westchem	Maintenance supplies	\$1,915.58
1573.4281	4/09/2013	GHD Pty Ltd	Consultancy - Beaufort Street lines and signs	\$1,564.75
1573.4319	4/09/2013	Oce-Australia Limited	Copy charges	\$187.00
1573.4337	4/09/2013	Syrinx Environmental Pty Ltd	Weed control and water testing	\$7,800.42
1573.4345	4/09/2013	Drainflow Services Pty Ltd	High pressure jet drains	\$792.00
1573.4367	4/09/2013	Academy Services WA Pty Ltd	Cleaning services	\$13,877.70
1573.4418	4/09/2013	West-Sure Group Pty Ltd	Cash collection services	\$9,567.53
1573.4437	4/09/2013	Greenway Enterprises	Gardening supplies	\$852.50
1573.4447	4/09/2013	Blackwoods Atkins	Hardware supplies	\$209.88
1573.4493	4/09/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,621.20
1573.4507	4/09/2013	PMP Distribution	Distribution services	\$618.02
1573.4540	4/09/2013	Instant Waste Management	Hire of bins	\$1,260.60
1573.4627	4/09/2013	Flexi Staff Pty Ltd	Temporary employment	\$45,372.86
1573.4637	4/09/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$375.10
1573.4638	4/09/2013	Abaxa	Locating services	\$1,019.98
1573.4674	4/09/2013	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$11,739.81
1573.4749	4/09/2013	Picton Press	Printing services	\$2,366.02
1573.4768	4/09/2013	Optus Billing Services Pty Ltd	Telephone and internet charges	\$9,595.27
1573.4782	4/09/2013	The Planning Group WA Pty Ltd	Professional fees - heritage protection advice	\$1,991.00
1573.4797	4/09/2013	Advance Press (2013) Pty Ltd	Printing services	\$297.00
1573.4934	4/09/2013	YMCA of Perth Youth & Community Services Inc	Funding YMCA 2013-2014	\$66,000.00
1573.4971	4/09/2013	Totally Workwear	Uniform supplies	\$2,081.33
1573.5009	4/09/2013	TMA Group of Companies Pty Ltd	Cale pay and display rolls	\$9,120.76
1573.5041	4/09/2013	Alsco Pty Ltd	Nappy and sanitary units	\$942.84
1573.5080	4/09/2013	Repco Auto Parts	Seat covers	\$207.90
1573.5106	4/09/2013	Way Funky Company	Apparel for retail	\$5,428.28
1573.5110	4/09/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$140.00
1573.5206	4/09/2013	Austin Computers	Webcam cameras - Beatty Park Leisure Centre memberships	\$180.00
1573.5251	4/09/2013	Synergy	Electricity charges	\$89,706.65
1573.5294	4/09/2013	A Team Printing	Printing services	\$2,163.70
1573.5301	4/09/2013	Kott Gunning	Legal services	\$2,404.82
1573.5332	4/09/2013	North Perth Growers Market	Groceries - Beatty Park Cafe	\$787.50
1573.5342	4/09/2013	Ozscot Horticulture	Plant supplies	\$323.40
1573.5373	4/09/2013	Paceway Mitsubishi	Vehicle services and repairs	\$1,100.45
1573.5433	4/09/2013	Pioneer Micro Services	Service microfiche reader	\$203.50
1573.5470	4/09/2013	Protection Engineering Pty Ltd	Fire testing	\$132.00
1573.5515	4/09/2013	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1573.5530	4/09/2013	Imagetec Finance	Printer and copier lease	\$4,937.10

Creditor	Date	Payee	Description	Amount
1573.5538	4/09/2013	Frediani Milk Wholesalers	Milk supplies	\$605.75
1573.5598	4/09/2013	Total Eden Pty Ltd	Reticulation supplies	\$261.25
1573.5667	4/09/2013	Lawley's Bakery - Cafe	Cafe supplies	\$383.24
1573.5705	4/09/2013	RiverAbilities	Disability equipment - Beatty Park Leisure Centre	\$6,815.00
1573.5717	4/09/2013	Husqvarna	Blade supplies	\$1,161.60
1573.5746	4/09/2013	Downer EDI Works Pty Ltd	Kerbing services	\$25,564.46
1573.5782	4/09/2013	Red 11 Pty Ltd	Server and hardware supplies	\$23,874.11
1573.5816	4/09/2013	State Library of WA	Recovery of lost and damaged books	\$873.40
1573.5835	4/09/2013	Beaurepaires	Tyre services	\$1,086.26
1573.5907	4/09/2013	Adelphi Tailoring Company	Ranger uniforms	\$653.40
1573.5913	4/09/2013	Damien Cole Group	Recycle bin rental	\$10.78
1573.5936	4/09/2013	Outsource Business Support Solutions P/L	Consultancy services	\$1,512.50
1573.5968	4/09/2013	Westgyp Pty Ltd	Hardware supplies	\$261.93
1573.5989	4/09/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$733.89
1573.6072	4/09/2013	PFD	Food supplies	\$2,296.10
1573.6076	4/09/2013	Plantech Grounds Maintenance	Indoor plant maintenance	\$4,277.90
1573.6092	4/09/2013	The Poster Girls	Distribution services	\$367.29
1573.6129	4/09/2013	Coles Group Limited	Gift cards - staff recognition awards	\$914.85
1573.6184	4/09/2013	Data 3	Photoshop license	\$933.22
1573.6218	4/09/2013	Devco Holdings Pty Ltd	Handyman services	\$73,946.57
1573.6248	4/09/2013	Local Govt Compliance Inc	Course registration	\$175.00
1573.6259	4/09/2013	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$3,100.90
1573.6264	4/09/2013	VVM Pty Ltd	Cleaning services	\$16,677.60
1573.6278	4/09/2013	T&H Wilkes Pty Ltd	Gravel supplies	\$1,914.00
1573.6334	4/09/2013	Pod Coffee & Lunch Bar	Catering services	\$138.50
1573.6362	4/09/2013	Integrated Distribution Pty Ltd (Corona Tools)	Garden tools	\$368.15
1573.6443	4/09/2013	Atsuko Knowles	Fitness classes	\$100.00
1573.6497	4/09/2013	Lazco	Fridge repairs	\$181.50
1573.6501	4/09/2013	Shop for Shops	Shop fit out	\$177.50
1573.6533	4/09/2013	Vigilant Traffic Management	Traffic management services	\$22,107.75
1573.6611	4/09/2013	Appollo Property Services Pty Ltd	Cleaning services	\$2,750.00
1573.6621	4/09/2013	Edd Shepherd Graphic Design	Design services	\$528.00
1573.6625	4/09/2013	Advam Pty Ltd	Advam services	\$1,188.00
1573.6640	4/09/2013	Vertical Telecoms Pty Ltd	Two way radio	\$704.66
1573.6658	4/09/2013	e Fire & Safety	Fire testing	\$147.30
1573.6735	4/09/2013	Road Signs Australia	Sign supplies	\$1,146.64
1573.6796	4/09/2013	De Vita & Dixon Lawyers	Legal services	\$1,210.00
1573.6804	4/09/2013	Awesome Balloon Creation Pty Ltd	Library Book Week activity - balloon twisting	\$400.00

Creditor	Date	Payee	Description	Amount
1573.6881	4/09/2013	Bridgestone Select West Perth	Tyre services	\$530.90
1573.7003	4/09/2013	Kinetic Health Group Pty Ltd	Pre-employment medicals	\$444.40
1573.7061	4/09/2013	Zephyr Building Solutions	Building surveying services	\$731.50
1573.7110	4/09/2013	E Everitt	Reimbursement of expenses	\$111.01
1573.7118	4/09/2013	C Wood Distributors	Cafe supplies	\$1,087.46
1573.7152	4/09/2013	Development Assessment Panels	DAP fee	\$6,221.00
1573.7168	4/09/2013	J Christou	DAC attendance fee	\$200.00
1573.7169	4/09/2013	A Abas	DAC attendance fee	\$200.00
1573.7170	4/09/2013	P Goldswain	DAC attendance fee	\$200.00
1573.7171	4/09/2013	A Iredale	DAC attendance fee	\$300.00
1573.7172	4/09/2013	F Pedersen	DAC attendance fee	\$200.00
1573.7229	4/09/2013	Two Feet and a Heartbeat	Heritage wetlands walking tour deposit	\$1,375.00
1573.7278	4/09/2013	Enigin Western Australia	Consultancy fee - sustainable energy	\$3,300.00
1573.7388	4/09/2013	Vorgee Pty Ltd	Swim accessories for resale	\$264.00
1573.7408	4/09/2013	Greenworx Commercial Maintenance	Landscaping and maintenance	\$1,506.00
1573.7431	4/09/2013	BM Perich	Street tree services	\$7,841.25
1573.7434	4/09/2013	Lincoln Stewart Fitness	Fitness classes	\$405.00
1573.7445	4/09/2013	Scott Print	Printing services	\$1,281.50
1573.7462	4/09/2013	Fruit Express Direct	Fruit delivery	\$446.40
1573.7485	4/09/2013	Glyder Dynamic Performance Wear	Lifeguard shirts	\$726.00
1573.7572	4/09/2013	Compu-Stor	Secure bin service	\$71.50
1573.7576	4/09/2013	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$17.85
1573.7586	4/09/2013	Blackwell & Associates Pty Ltd	Consultancy - Leederville town centre	\$11,088.00
1573.7593	4/09/2013	Yoshino Sushi	Food supplies	\$227.15
1573.7597	4/09/2013	P McAuliffe	Reimbursement of expenses - EDA membership	\$155.61
1573.7605	4/09/2013	Centropak	Cafe supplies	\$492.65
1573.7643	4/09/2013	A L Newton	Reimbursement of expenses - Constellations fashion event	\$86.18
1573.7654	4/09/2013	Worldwide Online Printing Canning Pty Ltd	Printing services	\$440.00
1573.7657	4/09/2013	Shape Design	Design services	\$165.00
1573.7669	4/09/2013	Studio Papa	Design services	\$2,689.50
1573.7686	4/09/2013	Fit-Bits	Fitness classes	\$50.00
1573.7691	4/09/2013	By Word of Mouth	Catering services	\$577.50
1573.7719	4/09/2013	National Centre for Suicide Prevention Training (W A) Inc.	ASIST trainer fees	\$2,400.00
1573.7726	4/09/2013	Natureworks Packaging Australia	Compostable doggy doo bags	\$143.00
1573.7729	4/09/2013	Anna Cappalletta	Yoga classes	\$110.00
1573.7756	4/09/2013	Tor Clark	Reimbursement - Community Garden supplies	\$132.37
1573.7765	4/09/2013	Grab the M.I.C.	Entertainment services - V Lounge	\$375.00
1573.7769	4/09/2013	Sunshine Pest and Weed Management	Pest control	\$692.00

Creditor	Date	Payee	Description	Amount
1573.7774	4/09/2013	Advancetag Pty Ltd	Security gates for Beatty Park Leisure Centre	\$2,915.00
1573.7776	4/09/2013	Aqueo Import & Distribution Pty Ltd	Apparel for retail	\$961.82
1573.7782	4/09/2013	Iannello Design	Design services	\$1,716.00
1573.7783	4/09/2013	Vivid Ads Pty Ltd	Sign holder and crowd control posts for Beatty Park administration	\$203.49
1573.7784	4/09/2013	Stick Up Poster Distribution	Design services	\$248.60
1573.7790	4/09/2013	Vendpro	Vending machine rental	\$235.40
1573.7793	4/09/2013	Hyder Consulting	Consultancy services - waste review	\$17,358.00
1573.7794	4/09/2013	Joy Legge	Valuation services	\$2,250.00
1573.7797	4/09/2013	Langley Fertilizers/Premium Plastics	Fertiliser supplies	\$3,274.94
1573.7803	4/09/2013	Professional Development Training Pty Ltd	Retail training	\$1,650.00
1573.7805	4/09/2013	Brett Weinbrecht	Reimbursement of study fees	\$255.32
1573.7806	4/09/2013	Christine Siao	Fitness class	\$50.00
1573.7807	4/09/2013	Youth Focus Inc.	Course fee - Mental Health training	\$599.50
1573.7808	4/09/2013	Links Modular Solutions	POS software - Beatty Park Leisure Centre	\$5,940.00
1573.7809	4/09/2013	Gavan Neil-Smith	Employee of the month award	\$120.00
1573.7810	4/09/2013	Ljuben Nastoski	Employee of the month award	\$120.00
1573.7816	4/09/2013	Beilby Corporation	Professional fees	\$6,050.00
1574.2020	13/09/2013	Australian Services Union	Payroll deduction	\$311.32
1574.2045	13/09/2013	Child Support Agency	Payroll deduction	\$983.30
1574.2153	13/09/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1574.2213	13/09/2013	City of Vincent	Payroll deduction	\$1,173.73
1574.2216	13/09/2013	City of Vincent Staff Social Club	Payroll deduction	\$492.00
1574.3133	13/09/2013	Depot Social Club	Payroll deduction	\$104.00
1575.98000	13/09/2013	Australian Taxation Department	Payroll deduction	\$137,103.35
1576.2004	18/09/2013	Skye Group Pty Ltd	Apparel for retail	\$810.70
1576.2008	18/09/2013	Alinta Energy	Gas charges	\$24,173.38
1576.2019	18/09/2013	Australia Post	Postage charges	\$3.16
1576.2029	18/09/2013	Bunnings Building Supplies	Hardware supplies	\$482.41
1576.2030	18/09/2013	Benara Nurseries	Tree supplies	\$5,770.37
1576.2034	18/09/2013	Boyan Electrical Services	Electrical services	\$3,554.65
1576.2036	18/09/2013	Cabcharge Australia Pty Ltd	Taxi charges	\$342.39
1576.2042	18/09/2013	Centre Ford	Vehicle parts and repairs	\$246.57
1576.2067	18/09/2013	D & M Waste Services	Rubbish collection	\$1,511.53
1576.2076	18/09/2013	Dorsogna	Food supplies	\$225.16
1576.2082	18/09/2013	Spotless Facility Services Pty Ltd	Mat supplies	\$727.12
1576.2085	18/09/2013	Farinosi & Sons Pty Ltd	Hardware supplies	\$460.88
1576.2096	18/09/2013	GYM Care	Gym wipes	\$726.00
1576.2097	18/09/2013	RCR Haden Pty Ltd	Air conditioning repairs	\$3,798.30

Creditor	Date	Payee	Description	Amount
1576.2099	18/09/2013	Hort Marketing	Plant supplies	\$8,013.50
1576.2105	18/09/2013	Inner City Newsagency	Newspaper delivery	\$241.08
1576.2114	18/09/2013	L Heaney	Street tree services	\$15,800.78
1576.2119	18/09/2013	Line Marking Specialists	Line marking services	\$721.60
1576.2122	18/09/2013	MacDonald Johnston Engineering Company	Sweeper parts and repairs	\$1,602.70
1576.2123	18/09/2013	Major Motors Pty Ltd	Rubbish truck repairs	\$137.50
1576.2126	18/09/2013	Mayday Earthmoving	Truck hire	\$29,083.45
1576.2136	18/09/2013	Mindarie Regional Council	Waste services	\$90,043.37
1576.2143	18/09/2013	J G Maclean	Retirement gift 31 years service - policy 5.5.10	\$2,030.50
1576.2145	18/09/2013	R Boardman	Reimbursement of telephone expenses, civic allowance	\$127.03
1576.2159	18/09/2013	Oasis Plumbing Services	Plumbing services	\$4,166.95
1576.2175	18/09/2013	Pro Turf Services	Parts and repairs	\$2,050.29
1576.2185	18/09/2013	Galvins Plumbing Supplies	Plumbing supplies	\$315.63
1576.2188	18/09/2013	Running Bare Australia Pty Ltd	Apparel for retail	\$6,897.00
1576.2189	18/09/2013	SAS Locksmiths	Key cutting services	\$295.90
1576.2190	18/09/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$1,811.38
1576.2192	18/09/2013	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$244.15
1576.2193	18/09/2013	ADT Security	Security alarm repairs	\$2,290.90
1576.2194	18/09/2013	WA Iveco	Truck repairs	\$9,700.20
1576.2199	18/09/2013	Speedo Australia Pty Ltd	Apparel for retail	\$2,388.65
1576.2204	18/09/2013	Telstra	Telephone charges	\$3,276.47
1576.2224	18/09/2013	Landgate - Valuer General's Office	Gross rental valuations	\$551.92
1576.2232	18/09/2013	Walshy All Round Tradesman	Handyman services	\$1,551.00
1576.2237	18/09/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$207.90
1576.2240	18/09/2013	Solver Paints Osborne Park	Paint supplies	\$486.38
1576.3010	18/09/2013	Britel Enterprises	Advertising	\$345.00
1576.3013	18/09/2013	Bollinger & Co Pty Ltd	Repairs to sliding gate	\$314.99
1576.3018	18/09/2013	Domain Catering Pty Ltd	Catering services	\$735.00
1576.3078	18/09/2013	All Suburbs Glass & Glazing	Glazing services	\$947.00
1576.3091	18/09/2013	Salvatore Rasano	Handyman services	\$3,532.00
1576.3104	18/09/2013	North Perth Painting Service	Painting services	\$682.00
1576.3109	18/09/2013	Morley Mower Centre	Service maintenance equipment	\$1,407.40
1576.3110	18/09/2013	Depiazzi	Mulch supplies	\$2,662.00
1576.3129	18/09/2013	Margaret River Agencies	Beverage supplies	\$493.40
1576.3137	18/09/2013	WA Local Government Association	Marketforce advertising	\$15,820.47
1576.3144	18/09/2013	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$37,357.79
1576.3146	18/09/2013	K.S. Black (WA) Pty Ltd	Bore services	\$12,896.40
1576.3154	18/09/2013	PPG Industries Australia Pty Ltd	Paint supplies	\$1,396.78

Creditor	Date	Payee	Description	Amount
1576.3156	18/09/2013	Australian Plant Wholesalers	Plant supplies	\$350.64
1576.3179	18/09/2013	R Lotznicher	Reimbursement of telephone expenses	\$37.58
1576.3213	18/09/2013	Domus Nursery	Plant supplies	\$4,091.45
1576.3215	18/09/2013	Les Mills	Fitness classes	\$1,005.30
1576.3235	18/09/2013	My Best Friend Veterinary Centre	Vet services	\$1,653.83
1576.3246	18/09/2013	Ellenby Tree Farm Pty Ltd	Plant supplies	\$1,463.00
1576.3299	18/09/2013	Baileys Fertilisers	Fertiliser supplies	\$213.84
1576.3310	18/09/2013	Centaman Systems	Beatty Park Leisure Centre membership cards and tags	\$1,892.00
1576.3315	18/09/2013	RPG Auto Electrics	Truck repairs	\$5,060.44
1576.3359	18/09/2013	Department of Commerce	Levy collection	\$11,953.54
1576.3410	18/09/2013	Allmark and Associates Pty Ltd	Heritage plaque	\$1,644.50
1576.3498	18/09/2013	Di Lena Metal Sales	Hardware supplies	\$227.50
1576.3560	18/09/2013	Staples Australia	Office supplies	\$610.28
1576.3592	18/09/2013	The William Apparel Co	Uniform supplies	\$955.00
1576.3613	18/09/2013	Donegan Enterprises Pty Ltd	Playground repairs	\$4,141.50
1576.3663	18/09/2013	FESA Direct Brigade Alarm Monitoring	Annual fire alarm monitoring	\$4,936.20
1576.3750	18/09/2013	Primus Telecom	Telephone charges	\$31.39
1576.3852	18/09/2013	Keston Holdings	Library supplies	\$155.10
1576.3944	18/09/2013	Snap Printing	Recycled note pads	\$121.95
1576.4017	18/09/2013	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$247.50
1576.4148	18/09/2013	Gilden Tree Farm	Tree supplies	\$1,573.00
1576.4210	18/09/2013	Beaver Tree Services	Tree services	\$43,268.50
1576.4335	18/09/2013	Reino International Pty Ltd	Autocite machine maintenance	\$17,325.00
1576.4418	18/09/2013	West-Sure Group Pty Ltd	Cash collection services	\$357.50
1576.4427	18/09/2013	Antiskid Industries Pty Ltd	Cleaning supplies	\$131.00
1576.4437	18/09/2013	Greenway Enterprises	Gardening supplies	\$238.68
1576.4447	18/09/2013	Blackwoods Atkins	Hardware supplies	\$3,048.77
1576.4457	18/09/2013	Jonathan Epps Arboriculturist	Arboricultural services	\$300.00
1576.4493	18/09/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$2,293.50
1576.4531	18/09/2013	MEY Equipment	Hedge trimmer repairs	\$48.35
1576.4545	18/09/2013	Scene Model Management	Hire of models for Constellations fashion event	\$4,060.00
1576.4591	18/09/2013	Dorma BWN Automatics Pty Ltd	Repairs to automatic door	\$198.00
1576.4627	18/09/2013	Flexi Staff Pty Ltd	Temporary employment	\$25,568.48
1576.4637	18/09/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$422.40
1576.4638	18/09/2013	Abaxa	Locating services	\$525.25
1576.4674	18/09/2013	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$463.97
1576.4678	18/09/2013	Dunbar Services	Exhaust systems cleaning	\$1,465.20
1576.4684	18/09/2013	Western Australian Local Government Association	Conference registration	\$279.00

Creditor	Date	Payee	Description	Amount
1576.4719	18/09/2013	Speckless Window Cleaning Company	Window cleaning services	\$687.50
1576.4749	18/09/2013	Picton Press	Printing services	\$2,381.25
1576.4768	18/09/2013	Optus Billing Services Pty Ltd	Telephone charges	\$2,350.38
1576.4797	18/09/2013	Advance Press (2013) Pty Ltd	Printing services	\$660.00
1576.4889	18/09/2013	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1576.4971	18/09/2013	Totally Workwear	Uniform supplies	\$1,284.75
1576.4992	18/09/2013	C L Carroll	Reimbursement for office supplies	\$159.47
1576.5041	18/09/2013	Alsco Pty Ltd	Nappy and sanitary units	\$190.60
1576.5080	18/09/2013	Repco Auto Parts	Wiper blades	\$49.50
1576.5110	18/09/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$901.00
1576.5251	18/09/2013	Synergy	Electricity charges	\$110,042.90
1576.5271	18/09/2013	Marketforce Productions	Design services	\$1,887.59
1576.5294	18/09/2013	A Team Printing	Printing services	\$2,198.90
1576.5301	18/09/2013	Kott Gunning	Legal services - audit 2013	\$195.91
1576.5332	18/09/2013	North Perth Growers Market	Groceries - Beatty Park Cafe	\$831.00
1576.5342	18/09/2013	Ozscot Horticulture	Plant supplies	\$1,568.60
1576.5437	18/09/2013	Wilson Security	Security services	\$112.75
1576.5530	18/09/2013	Imagetec Finance	Printer and copier lease	\$4,937.10
1576.5565	18/09/2013	Allflow Industrial	Service pump	\$269.45
1576.5598	18/09/2013	Total Eden Pty Ltd	Reticulation supplies	\$2,167.57
1576.5667	18/09/2013	Lawley's Bakery - Cafe	Cafe supplies	\$368.86
1576.5685	18/09/2013	Muchea Tree Farm	Plant supplies	\$5,092.35
1576.5731	18/09/2013	WA Timber Products Pty Ltd	Timber supplies	\$6,943.75
1576.5737	18/09/2013	Massey's Herd Milk Supply	Milk supplies	\$428.40
1576.5746	18/09/2013	Downer EDI Works Pty Ltd	Kerbing services	\$1,169.50
1576.5773	18/09/2013	Dsatco Pty Ltd	Mulch supplies	\$1,273.00
1576.5782	18/09/2013	Red 11 Pty Ltd	Computer hardware supplies	\$4,129.69
1576.5783	18/09/2013	The Sunday Times	Marketing and promotion for Constellations fashion event	\$3,300.00
1576.5835	18/09/2013	Beaurepaires	Tyre services	\$3,447.46
1576.5836	18/09/2013	ManheimFowles Pty Ltd	Towing services	\$2,116.40
1576.5888	18/09/2013	Kleen West Distributors	Cleaning supplies	\$1,234.75
1576.5936	18/09/2013	Outsource Business Support Solutions P/L	Consultancy services	\$1,100.00
1576.5944	18/09/2013	Carramar Resource Industries	Fill sand	\$2,782.34
1576.5989	18/09/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$552.89
1576.6053	18/09/2013	Austral Mercantile Collections Pty Ltd	Debt collection services	\$1,231.83
1576.6072	18/09/2013	PFD	Food supplies	\$3,532.25
1576.6088	18/09/2013	ISIS Capital Limited	Exercise bikes - Beatty Park Leisure Centre	\$637.41
1576.6213	18/09/2013	Scientific Pest Management	Pest treatment	\$220.00

Creditor	Date	Payee	Description	Amount
1576.6218	18/09/2013	Devco Holdings Pty Ltd	Remove and replace asbestos fence	\$20,332.68
1576.6259	18/09/2013	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$2,182.76
1576.6264	18/09/2013	VVM Pty Ltd	Cleaning services	\$18,108.38
1576.6334	18/09/2013	Pod Coffee & Lunch Bar	Catering services	\$1,637.00
1576.6356	18/09/2013	Domain Register Pty Ltd	Domain registration	\$249.00
1576.6383	18/09/2013	WC Convenience Management Pty Ltd	Maintenance of exeloo - Axford Park	\$1,158.19
1576.6455	18/09/2013	The BBQ Man	Barbecue cleaning services	\$5,330.26
1576.6468	18/09/2013	Scarborough Toyota	Vehicle repairs	\$75.00
1576.6501	18/09/2013	Shop for Shops	Deposit for graphic work and Beatty Park logo retail bags	\$885.00
1576.6508	18/09/2013	Algeri Planning & Appeals	Consultancy services	\$3,036.00
1576.6529	18/09/2013	P A Reddingius	Reimbursement - card reader for Health Services	\$19.79
1576.6533	18/09/2013	Vigilant Traffic Management	Traffic management services	\$11,302.00
1576.6544	18/09/2013	The University of Western Australia	Contribution - HAL project	\$3,300.00
1576.6601	18/09/2013	Gull	Fuel supplies	\$3,180.07
1576.6625	18/09/2013	Advam Pty Ltd	Advam services	\$1,157.86
1576.6712	18/09/2013	Joe Crisafio Kia	Vehicle repairs and repairs	\$490.00
1576.6735	18/09/2013	Road Signs Australia	Sign supplies	\$386.98
1576.6759	18/09/2013	Techwest Solutions Pty Ltd	Stereo equipment - Beatty Park Leisure Centre	\$754.20
1576.6796	18/09/2013	De Vita & Dixon Lawyers	Legal services	\$16,665.00
1576.6935	18/09/2013	Redfish Technologies	Install power supply for camera	\$533.50
1576.6988	18/09/2013	24 Seven Door Services	Repairs to automatic door	\$231.00
1576.7011	18/09/2013	Street Pitch	Distribution services	\$295.50
1576.7061	18/09/2013	Zephyr Building Solutions	Building surveying services	\$731.50
1576.7118	18/09/2013	C Wood Distributors	Cafe supplies	\$1,041.48
1576.7125	18/09/2013	Peter Godfrey	Supply and install fence	\$7,590.00
1576.7138	18/09/2013	NPB Security Australia	Security services	\$391.60
1576.7156	18/09/2013	FE Technologies Pty Ltd	Supply and install RFID	\$2,128.50
1576.7171	18/09/2013	A Iredale	DAC attendance fee	\$300.00
1576.7190	18/09/2013	J Chindarsi	DAC attendance fee	\$200.00
1576.7191	18/09/2013	M Mackay	DAC attendance fee	\$200.00
1576.7278	18/09/2013	Enigin Western Australia	Consultancy fee - sustainable energy	\$11,000.00
1576.7368	18/09/2013	Armadillo Group	Grease cartridge	\$405.90
1576.7376	18/09/2013	Opus International Consultants (PCA) Limited	Professional fees - works valuation	\$6,373.13
1576.7382	18/09/2013	Turf Developments (WA) Pty Ltd	Turf laying services	\$4,790.50
1576.7393	18/09/2013	Total Tree Services (Bluemint WA Pty Ltd)	Pruning services	\$673.20
1576.7420	18/09/2013	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$12,897.51
1576.7431	18/09/2013	BM Perich	Street tree services	\$5,750.25
1576.7434	18/09/2013	Lincoln Stewart Fitness	Fitness classes	\$805.00

Creditor	Date	Payee	Description	Amount
1576.7445	18/09/2013	Scott Print	Printing services	\$429.00
1576.7462	18/09/2013	Fruit Express Direct	Fruit delivery	\$374.40
1576.7485	18/09/2013	Glyder Dynamic Performance Wear	Swim nappies for resale	\$2,007.50
1576.7496	18/09/2013	Clever Starfish	City of Vincent logo update	\$121.00
1576.7505	18/09/2013	Imagesource	Printing services	\$6,442.04
1576.7514	18/09/2013	Les Meade	Performance fee - sing along	\$350.00
1576.7547	18/09/2013	Y Coyne	Reimbursement of expenses for Constellations fashion event	\$101.50
1576.7561	18/09/2013	Allcare Monitoring Services	Security services	\$1,346.40
1576.7586	18/09/2013	Blackwell & Associates Pty Ltd	Consultancy fees- Leederville Town Centre Project	\$6,738.60
1576.7593	18/09/2013	Yoshino Sushi	Food supplies	\$324.50
1576.7605	18/09/2013	Centropak	Cafe supplies	\$851.04
1576.7609	18/09/2013	Selby Health and Fitness	Deposit - Stress Buster health presentation	\$275.00
1576.7639	18/09/2013	Next Power	Junction box repairs	\$792.00
1576.7649	18/09/2013	Priority 1 Fire and Safety Pty Ltd	Fire warden training	\$1,320.00
1576.7657	18/09/2013	Shape Design	Design services	\$423.50
1576.7691	18/09/2013	By Word of Mouth	Catering services	\$1,221.00
1576.7692	18/09/2013	Useful Inc.	Community garden busy bee	\$103.00
1576.7699	18/09/2013	Nutrition Systems	Gym supplies for resale	\$657.80
1576.7733	18/09/2013	Acurix Networks Pty Ltd	Leederville wifi service	\$1,419.00
1576.7735	18/09/2013	Emma Bergmeier	Project management - Constellations fashion event	\$2,000.00
1576.7747	18/09/2013	Soils Aint Soils (Stonetraders Pty Ltd)	Road gravel supplies	\$294.00
1576.7753	18/09/2013	Stewarts Pest Control	Pest control services	\$415.00
1576.7780	18/09/2013	Bakers Direct	Cafe food supplies	\$68.20
1576.7784	18/09/2013	Stick Up Poster Distribution	Installation of promotional art - Constellations fashion event	\$55.00
1576.7787	18/09/2013	Tom Price Youth Support Association	Training materials	\$750.00
1576.7802	18/09/2013	MCC Corrosion Consultants	Water treatment - Beatty Park Leisure Centre	\$206.80
1576.7807	18/09/2013	Youth Focus Inc.	Training for school staff - Mental Health	\$599.50
1576.7811	18/09/2013	Cameron Etchells Photographer	Photography services - Constellation fashion event	\$450.00
1576.7814	18/09/2013	Aqua Fitness	Fitness classes	\$2,145.00
1576.7815	18/09/2013	Modernians Hockey Club Inc.	Reimbursement of repairs to window	\$929.50
1576.7816	18/09/2013	Beilby Corporation	Advertising services	\$4,961.00
1576.7822	18/09/2013	Dorian Engineering Consultants	Structural design and documentation	\$2,750.00
1576.7823	18/09/2013	Catherine Harvey	Refund - Beatty Park multi entry card cancelled	\$288.80
1576.7824	18/09/2013	Hendra Widjaja	Styling and make up - Constellations fashion event	\$250.00
1576.7827	18/09/2013	Anne Burns Consulting	Communications consulting - Vincent to Perth campaign	\$5,000.00
1577.2087	20/09/2013	Department of Fire and Emergency Services (DFES)	1st quarter ESLB 2013/14	\$1,384,300.25
1578.6611	20/09/2013	Appollo Property Services Pty Ltd	Cleaning services	\$2,750.00
1579.4912	24/09/2013	D Maier	Council meeting fee	\$1,833.33

Creditor	Date	Payee	Description	Amount
1579.6524	24/09/2013	J Topelberg	Council meeting fee	\$1,833.33
1579.6525	24/09/2013	M Buckels	Council meeting fee	\$1,833.33
1579.6526	24/09/2013	W McGrath	Council meeting fee	\$2,833.33
1579.7142	24/09/2013	Cr John Carey	Council meeting fee	\$1,833.33
1579.7143	24/09/2013	Cr Roslyn Harley	Council meeting fee	\$1,833.33
1579.7144	24/09/2013	Cr John Pintabona	Council meeting fee	\$1,833.33
1579.7145	24/09/2013	Cr Julia Wilcox	Council meeting fee	\$1,833.33
1580.1000	26/09/2013	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$107,834.62
1580.2020	26/09/2013	Australian Services Union	Payroll deduction	\$311.32
1580.2045	26/09/2013	Child Support Agency	Payroll deduction	\$983.30
1580.2153	26/09/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1580.2213	26/09/2013	City of Vincent	Payroll deduction	\$1,109.08
1580.2216	26/09/2013	City of Vincent Staff Social Club	Payroll deduction	\$484.00
1580.3133	26/09/2013	Depot Social Club	Payroll deduction	\$100.00
1580.5677	26/09/2013	Australian Super Pty Ltd	Payroll deduction	\$7,374.70
1580.5711	26/09/2013	Hegney Superannuation	Payroll deduction	\$1,448.79
1580.5927	26/09/2013	Westscheme Pty Ltd	Payroll deduction	\$1,727.60
1580.6040	26/09/2013	Bistona Pty Ltd atf The Radici Super Fund	Payroll deduction	\$1,053.82
1580.6266	26/09/2013	MTAA Super Fund	Payroll deduction	\$403.32
1580.6308	26/09/2013	BT Super for Life	Payroll deduction	\$130.66
1580.6391	26/09/2013	Colonial First State	Payroll deduction	\$502.16
1580.6409	26/09/2013	Catholic Superannuation & Retirement Fund	Payroll deduction	\$299.75
1580.6769	26/09/2013	Concept One the Industry Superannuation Fund	Payroll deduction	\$478.16
1580.7578	26/09/2013	Blechynden Superannuation Fund	Payroll deduction	\$61.28
1580.7708	26/09/2013	Q Super (Employer Express SuperChoice)	Payroll deduction	\$1,170.13
1580.7804	26/09/2013	Crystal Ball Superannuation Fund	Payroll deduction	\$114.68
1581.98000	26/09/2013	Australian Taxation Department	Payroll deduction	\$146,240.35
1582.2050	26/09/2013	City Of Perth Superannuation	Payroll deduction	\$29,971.23
1583.7141	27/09/2013	Mayor Alannah MacTiernan	Council meeting fee	\$6,163.88
Total EFT Payments				\$3,718,660.65
00074836	4/09/2013	Adrian Clayfield	Heritage assistance fund	\$1,782.00
00074837	4/09/2013	City Of Perth	BA/DA archive retrievals	\$824.55
00074838	4/09/2013	Fines Enforcements Registry	Lodgement of infringements	\$29,971.00
00074839	4/09/2013	Gillmore Electrical Services	Replacement of light pole	\$11,275.00
00074840	4/09/2013	Petty Cash - Finance	Petty cash recoup	\$294.15
00074841	4/09/2013	Petty Cash - Library	Petty cash recoup	\$129.75

Creditor	Date	Payee	Description	Amount
00074842	4/09/2013	Soils Aint Soils (Stonetraders Pty Ltd)	Limestone supplies	\$313.20
00074843	4/09/2013	Water Corporation	Fire hydrant charges	\$15,695.24
00074844	4/09/2013	Western Power Corporation	Install streetlight	\$1,647.00
00074845	4/09/2013	Zurich Australian Insurance Ltd	Excess fee	\$500.00
00074846	4/09/2013	A G Marshall	Overpayment refund	\$416.93
00074847	4/09/2013	C Vosnacos	Overpayment refund	\$10,028.00
00074848	4/09/2013	D T & D G Phillips	Overpayment refund	\$632.61
00074849	4/09/2013	K Wilkinson	Refund of hall bond	\$150.00
00074850	4/09/2013	L Ellis	Refund of grounds bond	\$250.00
00074851	4/09/2013	M E Berson	Refund of hall bond	\$700.00
00074852	4/09/2013	SAE Institute	Refund of hall bond	\$250.00
00074853	4/09/2013	Star of Ishtar	Refund of hall bond	\$250.00
00074854	4/09/2013	V Stevens	Refund of hall bond	\$250.00
00074855	4/09/2013	G Di Camillo	Refund of hall bond	\$2,000.00
00074856	4/09/2013	Pronto Fine Foods	Refund of hall bond	\$2,000.00
00074857	4/09/2013	Gold Style Homes Pty Ltd	Refund of works bond	\$2,200.00
00074858	4/09/2013	J Courtney	Refund of works bond	\$800.00
00074859	4/09/2013	Wandoo Building Company Pty Ltd	Refund of works bond	\$1,750.00
00074860	4/09/2013	E Risteska	Refund of works bond	\$580.00
00074861	4/09/2013	Buckingham Redevelopment Company	Refund of works bond	\$1,750.00
00074862	4/09/2013	Maunder Builders Pty Ltd	Refund of works bond	\$1,800.00
00074863	4/09/2013	L K Xa	Refund of works bond	\$800.00
00074864	4/09/2013	B Litis	Refund of works bond	\$750.00
00074865	4/09/2013	National Estate Builders WA Pty Ltd	Refund of works bond	\$1,750.00
00074866	4/09/2013	B Deery	Refund of works bond	\$850.00
00074867	4/09/2013	Westral Outdoor Centre	Refund of works bond	\$850.00
00074868	4/09/2013	P Ingpen	Refund of works bond	\$850.00
00074869	4/09/2013	W D Wyld	Refund of works bond	\$850.00
00074870	4/09/2013	Markran Pty Ltd	Refund of works bond	\$1,800.00
00074871	4/09/2013	Latitude XL PTY LTD	Refund of works bond	\$850.00
00074872	4/09/2013	Don Russell Homes Pty Ltd	Refund of works bond	\$1,750.00
00074874	4/09/2013	D E Allan	Refund of works bond	\$2,650.00
00074875	4/09/2013	J Hepi	Refund of key deposit	\$196.00
00074876	4/09/2013	C L Zelestis	Legal services	\$1,650.00
00074877	4/09/2013	C K Bonomelli	Crossover subsidy	\$700.00
00074878	4/09/2013	A N Antonas	Crossover subsidy	\$610.00
00074879	4/09/2013	G S Cliff	Crossover subsidy	\$460.00
00074880	4/09/2013	T L Morgan	Crossover subsidy	\$610.00

Creditor	Date	Payee	Description	Amount
00074881	4/09/2013	Emily Green Armytage	Reimbursement - Community Garden supplies	\$44.15
00074882	4/09/2013	Christopher Owen	Library session fee - Children's Book Week	\$300.00
00074883	4/09/2013	The Building Broker	Planning application fee	\$2,827.80
00074884	4/09/2013	Robert Thomas	Refund Beatty Park membership - ratepayer discount	\$91.50
00074885	4/09/2013	Mr Alexander Ford Acevedo	Refund of relationship declaration submission fee	\$130.00
00074886	4/09/2013	Alex Lee	Sports donation	\$500.00
00074887	4/09/2013	Alf Campbell	Refund - Freedom of Information fee	\$66.00
00074888	4/09/2013	R J Murray	Reimbursement for tree root removal	\$250.00
00074889	4/09/2013	Benjamin Bourier	Refund - Beatty Park Leisure Centre multi pass cancelled	\$69.30
00074890	4/09/2013	Perfect Brown	Refund - temporary food fees	\$37.00
00074891	4/09/2013	Dallas Annakin	Part refund - dog registration	\$57.00
00074892	4/09/2013	Mark Rea	Refund - verge permit cancelled	\$40.00
00074893	4/09/2013	Rama Kancharla	Refund - parking permit cancelled	\$140.00
00074894	4/09/2013	Alison Keen	Part refund - dog registration	\$20.00
00074895	4/09/2013	Ms L Reger	Refund 50% planning application fee	\$240.00
00074896	4/09/2013	Beatty Lodge	Refund - lodging house licence double paid	\$400.00
00074897	4/09/2013	Martin McGinty	Refund - Beatty Park Leisure Centre membership cancelled	\$169.60
00074898	4/09/2013	Austgold Holdings Pty Ltd	Refund 50% planning application fee	\$139.00
00074899	4/09/2013	Jesse Ravine	Refund - swim lessons overcharged	\$29.00
00074900	4/09/2013	Olive Soulsby	Refund - seniors outing	\$20.00
00074901	9/09/2013	Foreshadow Productions Pty Ltd	Bond refund	\$250.00
00074902	10/09/2013	VenuesWest	Balance of Perth Oval reserve	\$1,029.00
00074903	13/09/2013	Health Insurance Fund of WA	Payroll deduction	\$543.70
00074904	18/09/2013	BCITF Building & Construction Industry Training	Levy collection	\$21,666.47
00074905	18/09/2013	Car Care East Perth	Car cleaning services - community bus	\$160.00
00074906	18/09/2013	Commissioner of State Revenue	Perth parking licence fee - instalment	\$86,363.92
00074907	18/09/2013	W Marwick	Heritage assistance fund	\$1,369.50
00074908	18/09/2013	McLeods Barristers & Solicitors	Professional fees	\$554.07
00074909	18/09/2013	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$346.35
00074910	18/09/2013	Petty Cash - Library	Petty cash recoup	\$143.70
00074911	18/09/2013	Sean Cappeau	Signage allocation - nib Stadium	\$175.00
00074912	18/09/2013	Viridian New World Glass	Supply and install mirrors - Loftus Recreation Centre	\$829.00
00074913	18/09/2013	Water Corporation	Water charges	\$4,045.62
00074914	19/09/2013	C Osborne	Refund hall and grounds bond	\$650.00
00074915	19/09/2013	D J & K H White	Overpayment refund	\$199.13
00074916	19/09/2013	Comhaltas Perth Inc	Refund of hall bond	\$250.00
00074917	19/09/2013	K Martinez	Refund of key deposit	\$250.00
00074918	19/09/2013	Funky Monkey	Refund of grounds bond	\$250.00

Creditor	Date	Payee	Description	Amount
00074919	19/09/2013	WA Labor Party	Refund of hall bond	\$2,000.00
00074920	19/09/2013	Openground	Refund of hall bond	\$250.00
00074921	19/09/2013	N Richardson	Refund of key deposit	\$250.00
00074922	19/09/2013	Sacred Heart Primary School	Refund of grounds bond	\$250.00
00074923	19/09/2013	Australian Electoral Commission	Refund of hall bond	\$250.00
00074924	19/09/2013	Da'Vanti Homes	Refund of works bond	\$1,750.00
00074925	19/09/2013	K L Masson	Refund of grounds bond	\$250.00
00074926	19/09/2013	Michelle Huschka	Refund - Beatty Park Leisure Centre membership cancelled	\$210.00
00074927	19/09/2013	Jennifer Forlonge	Refund - Beatty Park Leisure Centre membership cancelled	\$220.95
00074928	19/09/2013	Marsha Graham	Refund - Beatty Park Leisure Centre membership cancelled	\$915.00
00074930	19/09/2013	NTY Property Group	Refund - water rates paid in error	\$308.24
00074931	19/09/2013	Carly Leeson	Refund - Beatty Park Leisure Centre membership cancelled	\$510.00
00074932	19/09/2013	Terri Murphy	Refund - enrolled incorrectly swim school	\$420.50
00074934	19/09/2013	Sathya Berigai	Refund - parking permit returned	\$280.00
00074935	19/09/2013	Tim Caporn	Refund - application cancelled	\$120.00
00074936	18/09/2013	Wendy M Binks	Library - author visit	\$660.00
00074937	18/09/2013	Pippa Cheffins	Refund - parking permit returned	\$140.00
00074938	18/09/2013	Grace Forgione	Return of recoverable works	\$1,650.00
00074939	18/09/2013	Mount Hawthorn Cardinals Junior Football Club	Grant payment - Menzies Park Pavilion	\$13,508.73
00074940	23/09/2013	K N & P E Phillips	Overpayment refund	\$315.80
00074941	23/09/2013	J D Cattrall	Overpayment refund	\$256.17
00074942	23/09/2013	J Vuong	Overpayment refund	\$369.57
00074943	23/09/2013	Tess Adams	Local History Photographic Awards prize winner	\$100.00
00074944	23/09/2013	Grace Moir	Local History Photographic Awards prize winner	\$200.00
00074945	23/09/2013	Maxine Harvey	Local History Photographic Awards prize winner	\$200.00
00074946	23/09/2013	Jeannette Gaebler	Local History Photographic Awards prize winner	\$200.00
00074947	23/09/2013	Marie Slyth	Local History Photographic Awards prize winner	\$100.00
00074948	23/09/2013	Debbie Saunders	Local History Photographic Awards prize winner	\$100.00
00074949	23/09/2013	Paula McAdam	Local History Photographic Awards prize winner	\$100.00
00074950	27/09/2013	AMP Flexible Super	Payroll deduction	\$42.37
00074951	27/09/2013	AMP Life Limited	Payroll deduction	\$470.83
00074952	27/09/2013	AMP SuperLeader	Payroll deduction	\$524.70
00074953	27/09/2013	ANZ Smart Choice Super	Payroll deduction	\$70.62
00074954	27/09/2013	Asgard	Payroll deduction	\$749.17
00074955	27/09/2013	AXA Australia	Payroll deduction	\$996.54
00074956	27/09/2013	BT Business Super	Payroll deduction	\$931.46
00074957	27/09/2013	BT Lifetime Super Employer Plan	Payroll deduction	\$100.80
00074958	27/09/2013	Cbus Trustee	Payroll deduction	\$407.32

Creditor	Date	Payee	Description	Amount
00074959	27/09/2013	Colonial First State First Choice	Payroll deduction	\$401.04
00074960	27/09/2013	Colonial First State	Payroll deduction	\$967.91
00074961	27/09/2013	Commonwealth Bank Superannuation	Payroll deduction	\$1,956.97
00074962	27/09/2013	Commonwealth Personal Superannuation	Payroll deduction	\$146.68
00074963	27/09/2013	Fondacaro Superfund	Payroll deduction	\$1,756.38
00074964	27/09/2013	Health Insurance Fund of WA	Payroll deduction	\$543.70
00074965	27/09/2013	HESTA Super Fund	Payroll deduction	\$73.35
00074966	27/09/2013	HostPlus	Payroll deduction	\$3,576.29
00074967	27/09/2013	IOOF Portfolio Service Superannuation	Payroll deduction	\$557.89
00074968	27/09/2013	Local Government Superannuation Scheme	Payroll deduction	\$1,164.19
00074969	27/09/2013	Local Government Superannuation Scheme Pool	Payroll deduction	\$463.44
00074970	27/09/2013	LUCRF Super	Payroll deduction	\$518.87
00074971	27/09/2013	Macquarie Super Accumulator	Payroll deduction	\$1,040.61
00074972	27/09/2013	MLC Masterkey Superannuation	Payroll deduction	\$731.98
00074973	27/09/2013	MLC Nominees Pty Ltd	Payroll deduction	\$205.30
00074974	27/09/2013	Portfoliofocus - Premium Retirement	Payroll deduction	\$73.26
00074975	27/09/2013	Retail Employees Superannuation Trust	Payroll deduction	\$4,612.29
00074976	27/09/2013	Spectrum Super	Payroll deduction	\$738.02
00074977	27/09/2013	Sunsuper Superannuation	Payroll deduction	\$363.36
00074978	27/09/2013	SuperWrap	Payroll deduction	\$2,653.62
00074979	27/09/2013	Unisuper Limited	Payroll deduction	\$323.37
00074980	27/09/2013	YMCA Super	Payroll deduction	\$95.90
Total Cheque Payments				\$284,004.43
Total Payments				\$4,002,665.08