



CITY OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

23 SEPTEMBER 2014

9.3.2 Authorisation of Expenditure for the Period 1 – 31 August 2014 (SC347)

**Authorisation of Expenditure for the Period
1/08/2014 to 31/08/2014**

Creditor	Date	Payee	Description	Amount
1695.2008	6/08/2014	Alinta Energy	Gas charges	\$1,327.40
1695.2019	6/08/2014	Australia Post	Postage charges	\$9,932.40
1695.2030	6/08/2014	Benara Nurseries	Plant supplies	\$3,120.87
1695.2034	6/08/2014	Boyan Electrical Services	Electrical services	\$28,580.93
1695.2036	6/08/2014	Cabcharge Australia Pty Ltd	Taxi charges - admin fee	\$2.61
1695.2072	6/08/2014	Landgate	Gross rental valuations and land enquiry fees	\$529.40
1695.2074	6/08/2014	Dickies Tree Service	Tree pruning services	\$18,275.40
1695.2082	6/08/2014	Spotless Facility Services Pty Ltd	Mat supplies	\$597.05
1695.2085	6/08/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$1,679.06
1695.2096	6/08/2014	GYM Care	Gym wipes	\$1,210.00
1695.2105	6/08/2014	Inner City Newsagency	Newspaper delivery	\$246.88
1695.2110	6/08/2014	Jason Signmakers	Bike racks and signage	\$11,706.20
1695.2113	6/08/2014	Kleenheat Gas	Forklift gas cylinders	\$97.56
1695.2119	6/08/2014	Line Marking Specialists	Line marking services	\$5,584.84
1695.2120	6/08/2014	LO-GO Appointments	Temporary employment	\$13,235.59
1695.2122	6/08/2014	MacDonald Johnston Engineering Company	Truck repairs	\$4,978.72
1695.2123	6/08/2014	Major Motors Pty Ltd	Truck repairs	\$1,928.55
1695.2136	6/08/2014	Mindarie Regional Council	Waste services	\$89,577.75
1695.2145	6/08/2014	R Boardman	Reimbursement of telephone expenses	\$102.21
1695.2157	6/08/2014	NEC Australia Pty Ltd	NECARE annual renewal	\$10,856.68
1695.2159	6/08/2014	Oasis Plumbing Services	Plumbing services	\$6,894.52
1695.2166	6/08/2014	Pets Meat Suppliers	Pet food supplies	\$26.60
1695.2175	6/08/2014	Pro Turf Services	Mower and equipment repairs	\$4,072.31
1695.2185	6/08/2014	Galvins Plumbing Supplies	Plumbing supplies	\$549.63
1695.2189	6/08/2014	SAS Locksmiths	Key cutting services	\$354.29
1695.2190	6/08/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$390.75
1695.2192	6/08/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$231.30
1695.2195	6/08/2014	Civica Pty Limited	Annual licence renewal and maintenance agreement	\$34,010.34
1695.2204	6/08/2014	Telstra Corporation Ltd	Telephone charges	\$1,705.63
1695.2221	6/08/2014	Turfmaster Facility Management	Turf maintenance and weed control	\$35,490.95
1695.2232	6/08/2014	Walshy All Round Tradesman	Handyman services	\$10,477.50
1695.2237	6/08/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$699.71
1695.3001	6/08/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$4,632.58
1695.3034	6/08/2014	Sanax Medical & First Aid Supplies	First aid supplies	\$372.02

Creditor	Date	Payee	Description	Amount
1695.3038	6/08/2014	St John Ambulance Australia	First aid training and supplies	\$4,086.59
1695.3040	6/08/2014	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,183.60
1695.3057	6/08/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,345.92
1695.3059	6/08/2014	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$226.70
1695.3091	6/08/2014	Sam's Repairs & Maintenance	Handyman services	\$3,410.00
1695.3099	6/08/2014	Total Packaging WA Pty Ltd	Dog litter bags	\$3,432.00
1695.3104	6/08/2014	North Perth Painting Service	Painting services	\$8,118.00
1695.3109	6/08/2014	Morley Mower Centre	Parts and repairs	\$1,039.20
1695.3110	6/08/2014	Depiazzi	Mulch supplies	\$5,324.00
1695.3137	6/08/2014	WA Local Government Association	Marketforce advertising	\$17,372.00
1695.3145	6/08/2014	Western Power Corporation	Design fee - streetlight upgrade	\$1,500.00
1695.3146	6/08/2014	K.S. Black (WA) Pty Ltd	Bore maintenance	\$42,066.20
1695.3156	6/08/2014	Australian Plant Wholesalers	Plant supplies	\$607.75
1695.3161	6/08/2014	Enzed Perth	Parts and repairs	\$1,443.59
1695.3179	6/08/2014	R Lotznicher	Reimbursement of telephone expenses	\$37.54
1695.3187	6/08/2014	Local Government Managers Australia	Conference registration	\$730.00
1695.3195	6/08/2014	Initial Hygiene	Sharps disposal	\$890.92
1695.3213	6/08/2014	Domus Nursery	Plant supplies	\$3,214.20
1695.3222	6/08/2014	Securepay Pty Ltd	Web payment fees	\$1,106.82
1695.3233	6/08/2014	Robinson Buildtech	Refurbishment - Leederville Tennis Club	\$25,778.50
1695.3235	6/08/2014	My Best Friend Veterinary Centre	Vet services	\$1,355.00
1695.3239	6/08/2014	Award Contracting Pty Ltd	Locating services	\$984.50
1695.3254	6/08/2014	LIWA Aquatics	Membership and conference registration	\$2,400.00
1695.3315	6/08/2014	RPG Auto Electrics	Rubbish truck repairs	\$2,910.60
1695.3324	6/08/2014	Metropolitan Cash Register Co	Hardware for POS upgrade	\$2,594.24
1695.3346	6/08/2014	LGIS Workcare	Insurance - workers compensation adjustment	\$572.00
1695.3347	6/08/2014	LGIS Property	Insurance premiums 2014/15	\$435,779.77
1695.3397	6/08/2014	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$3,691.51
1695.3424	6/08/2014	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$2,247.65
1695.3444	6/08/2014	Raeco International Pty Ltd	Library supplies	\$157.12
1695.3474	6/08/2014	CSP Group	Wipper snipper cords	\$540.00
1695.3496	6/08/2014	Orbit Health & Fitness Solutions	Maintenance of gym equipment	\$1,468.50
1695.3512	6/08/2014	Boya Equipment	Parts and repairs	\$926.75
1695.3560	6/08/2014	Staples Australia	Office supplies	\$3,420.77
1695.3592	6/08/2014	The William Apparel Co	Uniform supplies	\$1,493.10
1695.3613	6/08/2014	Donegan Enterprises Pty Ltd	Playground repairs and drink fountain installation	\$15,010.60
1695.3629	6/08/2014	Tim Eva's Nursery	Plant supplies	\$4,290.00

Creditor	Date	Payee	Description	Amount
1695.3633	6/08/2014	East Perth Football Club (Inc)	Reimbursement for compressor replacement and building repairs	\$29,950.91
1695.3662	6/08/2014	Western Resource Recovery Pty Ltd	Grease trap	\$439.78
1695.3750	6/08/2014	Primus Telecom	Telephone charges	\$31.75
1695.3755	6/08/2014	Alltools (W.A.) Pty Ltd	Tools	\$150.00
1695.3790	6/08/2014	McSkips	Skip bin hire	\$1,150.00
1695.3913	6/08/2014	Kennards Hire	Equipment hire	\$420.01
1695.4012	6/08/2014	Telford Industries	Repairs to pool cleaner	\$1,983.85
1695.4017	6/08/2014	Trisley's Hydraulic Services P/L	Chemical supplies and spa repairs	\$6,115.23
1695.4099	6/08/2014	Peter Hunt Architect	Architectural services - final claim Beatty Park Leisure Centre	\$269,500.00
1695.4103	6/08/2014	Asphaltech Pty Ltd	Granite asphalt supplies	\$10,621.74
1695.4105	6/08/2014	Messages on Hold	Ownership agreements	\$993.66
1695.4199	6/08/2014	The Children's Book Council Of Australia (WA Branch)	Library supplies	\$13.50
1695.4210	6/08/2014	Beaver Tree Services	Tree services	\$86,442.40
1695.4221	6/08/2014	SITA Australia	Waste collection	\$1,099.10
1695.4244	6/08/2014	Able Westchem	Maintenance supplies	\$1,328.61
1695.4272	6/08/2014	International Auto Services	Equipment repairs	\$642.40
1695.4319	6/08/2014	Oce-Australia Limited	Copy charges	\$187.00
1695.4345	6/08/2014	Drainflow Services Pty Ltd	High pressure jet drains	\$2,112.00
1695.4357	6/08/2014	Procom Systems	Stocktake scanner hire	\$330.00
1695.4367	6/08/2014	Academy Services WA Pty Ltd	Cleaning services and supplies	\$12,224.71
1695.4418	6/08/2014	West-Sure Group Pty Ltd	Cash collection services	\$9,659.76
1695.4447	6/08/2014	Blackwoods Atkins	Hardware supplies	\$735.99
1695.4492	6/08/2014	Main Roads WA	Works - traffic management improvements	\$60,377.54
1695.4493	6/08/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$20,537.00
1695.4507	6/08/2014	PMP Distribution	Distribution services	\$618.02
1695.4531	6/08/2014	MEY Equipment	Mower purchase	\$1,445.00
1695.4575	6/08/2014	Loadstar Trailers	Trailer purchase	\$4,100.00
1695.4627	6/08/2014	Flexi Staff Pty Ltd	Temporary employment	\$52,651.78
1695.4637	6/08/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$4,981.90
1695.4638	6/08/2014	Abaxa	Locating services	\$1,062.88
1695.4674	6/08/2014	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$128,756.48
1695.4678	6/08/2014	Dunbar Services	Exhaust system cleaning	\$2,535.50
1695.4749	6/08/2014	Picton Press	Printing services	\$3,326.31
1695.4768	6/08/2014	Optus Billing Services Pty Ltd	Telephone and internet charges	\$10,952.92
1695.4872	6/08/2014	Parkonsult	Maintenance and repairs to ticket machines	\$13,227.87
1695.4889	6/08/2014	Officeworks Superstores Pty Ltd	Paper supplies	\$320.00
1695.4895	6/08/2014	FTI	Vincent Film Project and NAIDOC week documentary screening	\$39,600.00

Creditor	Date	Payee	Description	Amount
1695.4906	6/08/2014	Chemform	Graffiti remover	\$411.68
1695.4914	6/08/2014	Toys-R-Us	Stroller for Beatty Park Crèche	\$179.00
1695.4954	6/08/2014	Stratco (WA) Pty Ltd	Hardware supplies	\$149.54
1695.4955	6/08/2014	Konnect	Hardware supplies	\$141.79
1695.4971	6/08/2014	Totally Workwear	Uniform supplies	\$1,731.49
1695.5036	6/08/2014	Perthwaste	Waste services	\$93,220.35
1695.5041	6/08/2014	Alsco Pty Ltd	Sanitation services	\$723.01
1695.5080	6/08/2014	Repco Auto Parts	Hardware supplies	\$332.45
1695.5084	6/08/2014	ATF Services Pty Ltd	Fencing services	\$144.21
1695.5193	6/08/2014	Protector Fire Services Pty Ltd	Supply and install fire detection system Beatty Park Leisure Centre	\$38,461.94
1695.5231	6/08/2014	Photo Perth Wholesale Pty Ltd	Archival photo pages	\$61.60
1695.5233	6/08/2014	Subiaco Football Club Inc.	Catering commission	\$950.00
1695.5294	6/08/2014	A Team Printing	Printing services	\$2,124.10
1695.5373	6/08/2014	Paceway Mitsubishi	Vehicle service and repairs	\$194.59
1695.5398	6/08/2014	Subaru Osborne Park	Vehicle service and repairs	\$627.45
1695.5455	6/08/2014	RAC BusinessWise	Roadside assist annual fee	\$1,534.00
1695.5515	6/08/2014	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1695.5538	6/08/2014	Frediani Milk Wholesalers	Milk supplies	\$608.40
1695.5663	6/08/2014	Skipper Truck Parts	Vehicle parts	\$295.72
1695.5737	6/08/2014	Massey's Herd Milk Supply	Milk supplies	\$428.40
1695.5746	6/08/2014	Downer EDI Works Pty Ltd	Kerbing works	\$8,055.40
1695.5760	6/08/2014	Directimage Digital Printing Pty Ltd	Printing services	\$5,868.50
1695.5791	6/08/2014	Irrigation Australia Ltd	Workshop registration	\$895.00
1695.5816	6/08/2014	State Library of WA	Recovery of lost and damaged books	\$35.20
1695.5835	6/08/2014	Beaurepaires	Tyre services	\$3,125.39
1695.5836	6/08/2014	ManheimFowles Pty Ltd	Towing services	\$473.00
1695.5913	6/08/2014	Damien Cole Group	Recycle bin rental	\$10.78
1695.5936	6/08/2014	Outsource Business Support Solutions P/L	Consultancy services	\$2,002.00
1695.5989	6/08/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,225.33
1695.6065	6/08/2014	Westrac Cat	Parts and repairs	\$3,415.36
1695.6066	6/08/2014	Tex Onsite Pty Ltd	Truck testing	\$479.13
1695.6072	6/08/2014	PFD Food Services Pty Ltd	Café supplies	\$3,167.85
1695.6076	6/08/2014	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,230.90
1695.6218	6/08/2014	Devco Holdings Pty Ltd	Handyman services	\$14,313.79
1695.6233	6/08/2014	OCLC (UK) Limited	Amlib annual maintenance	\$10,656.80
1695.6259	6/08/2014	Australian HVAC Services Pty Ltd	Air conditioning services	\$1,471.25
1695.6264	6/08/2014	VVM Pty Ltd	Cleaning services	\$17,647.90

Creditor	Date	Payee	Description	Amount
1695.6334	6/08/2014	Pod Coffee & Lunch Bar	Catering	\$249.00
1695.6449	6/08/2014	LGIS Insurance Broking	Insurance premiums 2014/15	\$114,443.57
1695.6482	6/08/2014	Department of Transport	Vehicle ownership searches	\$4,910.60
1695.6486	6/08/2014	Blue Heeler Trading	Uniform supplies	\$371.25
1695.6533	6/08/2014	Vigilant Traffic Management	Traffic management services	\$59,784.60
1695.6537	6/08/2014	Eyeline	Waist carry bags	\$25.85
1695.6625	6/08/2014	Advam Pty Ltd	Maintenance of parking terminals	\$1,265.00
1695.6630	6/08/2014	Organic 2000	Fertiliser supplies	\$953.87
1695.6712	6/08/2014	Joe Crisafio Kia	Vehicle maintenance and repairs	\$1,822.40
1695.6735	6/08/2014	Road Signs Australia	Sign supplies	\$974.60
1695.6759	6/08/2014	Techwest Solutions Pty Ltd	Audio system repairs	\$242.00
1695.6790	6/08/2014	Bridgestone Select Osborne Park	Tyre services	\$275.57
1695.6853	6/08/2014	A M Baraiolo	Reimbursement of Library supplies	\$51.95
1695.6867	6/08/2014	M E Pallister	Employee of the month award	\$120.00
1695.6881	6/08/2014	Bridgestone Select West Perth	Tyre services	\$197.40
1695.6903	6/08/2014	APARC Pty Ltd	Maintenance and licensing of parking terminals	\$62,283.84
1695.6930	6/08/2014	C Boutsis	Employee of the month award	\$120.00
1695.7003	6/08/2014	Sonic HealthPlus Pty Ltd	Pre-employment medical	\$148.50
1695.7057	6/08/2014	Australian Office Leadingbrands	Envelope supplies	\$2,567.18
1695.7073	6/08/2014	Atom Supply	Hardware supplies	\$280.37
1695.7118	6/08/2014	C Wood Distributors	Café supplies	\$902.77
1695.7152	6/08/2014	Development Assessment Panels	DAP fees	\$10,818.00
1695.7156	6/08/2014	FE Technologies Pty Ltd	Annual maintenance	\$722.70
1695.7183	6/08/2014	Tiger Fitness WA	Gym equipment - Loftus Recreation Centre	\$70,324.10
1695.7229	6/08/2014	Two Feet and a Heartbeat	Heritage Walk 2014 - progress claim	\$2,640.00
1695.7268	6/08/2014	A Birch	Reimbursement of advertising costs	\$44.20
1695.7382	6/08/2014	Turf Developments (WA) Pty Ltd	Turf supplies	\$654.50
1695.7398	6/08/2014	WA School Canteen Suppliers	Café supplies	\$229.43
1695.7399	6/08/2014	Briskleen Supplies Pty Ltd	Paper towel supplies	\$1,022.12
1695.7403	6/08/2014	Traffic Response Group Pty Ltd	Traffic management services	\$914.25
1695.7408	6/08/2014	Greenworx Commercial Maintenance	Landscaping and maintenance	\$1,867.50
1695.7409	6/08/2014	CRC For Water Sensitive Cities	Annual contribution	\$11,000.00
1695.7417	6/08/2014	All WA Pool Tables & Jukeboxes	Pool table hire - V Lounge	\$660.00
1695.7420	6/08/2014	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$11,302.08
1695.7431	6/08/2014	BM Perich	Street tree services	\$5,227.50
1695.7433	6/08/2014	Advanteering Civil Engineers	Oxford Street Reserve redevelopment progress claim 6	\$314,535.10
1695.7434	6/08/2014	Lincoln Stewart Fitness	Fitness classes	\$1,964.50

Creditor	Date	Payee	Description	Amount
1695.7445	6/08/2014	Scott Print	Printing services	\$891.00
1695.7447	6/08/2014	Allion Legal	Professional fees	\$15,925.80
1695.7448	6/08/2014	B & N Sheet Metal	Supply lockable cages	\$4,150.00
1695.7481	6/08/2014	Regents Commercial	Rent and variable outgoings	\$11,984.56
1695.7505	6/08/2014	Imagesource	Printing services	\$416.68
1695.7561	6/08/2014	Allcare Monitoring Services	Security services	\$1,597.20
1695.7572	6/08/2014	Compu-Stor	Secure bin service	\$143.00
1695.7579	6/08/2014	Payroll Paper Solutions	Payslip supplies	\$445.00
1695.7593	6/08/2014	Yoshino Sushi	Food supplies	\$454.30
1695.7605	6/08/2014	Centropak	Café supplies	\$1,009.61
1695.7612	6/08/2014	Crimea Growers Market	Groceries	\$885.96
1695.7641	6/08/2014	NVR Solutions Pty Ltd	Preventative maintenance of CCTV system	\$5,830.00
1695.7654	6/08/2014	Worldwide Online Printing Canning Pty Ltd	Printing service	\$880.00
1695.7655	6/08/2014	24 Seven Door Services	Replace door - Hyde Park gardeners shed	\$2,081.20
1695.7657	6/08/2014	Shape Design	Design services	\$253.00
1695.7669	6/08/2014	Studio Papa	Design services	\$1,058.75
1695.7670	6/08/2014	Garage Sale Trail Foundation Ltd	Garage Sale Trail participation	\$5,500.00
1695.7691	6/08/2014	By Word of Mouth	Catering	\$577.50
1695.7723	6/08/2014	Starlight Sweeping(Morehu Family Trust)	Sweeping services	\$1,100.00
1695.7733	6/08/2014	Acurix Networks Pty Ltd	Wifi service	\$1,732.50
1695.7764	6/08/2014	Strike X Services	Film conversion to MP4	\$80.00
1695.7770	6/08/2014	Cale Australia Pty Ltd	Credit card access	\$5,558.10
1695.7774	6/08/2014	Advancetag Pty Ltd	Label supplies	\$132.00
1695.7780	6/08/2014	Bakers Direct	Cafe supplies	\$301.50
1695.7781	6/08/2014	West Coast Auto Electrics	Vehicle repairs	\$971.90
1695.7818	6/08/2014	The Pest Guys	Pest control services	\$510.00
1695.7862	6/08/2014	Cr E Cole	Reimbursement of child care expenses	\$275.00
1695.7877	6/08/2014	Ecoscape	Playground design services - Oxford Street Reserve	\$45,751.56
1695.7950	6/08/2014	Rawlicious Delights	Food supplies	\$100.00
1695.7955	6/08/2014	Synergy	Electricity charges	\$20,519.00
1695.7962	6/08/2014	AAM Pty Ltd	Surveying services	\$1,540.00
1695.7967	6/08/2014	CS Legal	Debt collection services	\$1,004.65
1695.7970	6/08/2014	FDL Security Pty Ltd	Mail delivery	\$86.66
1695.7983	6/08/2014	The Retic Gurus	Reticulation services	\$170.50
1695.7986	6/08/2014	Datacom Systems (WA) Pty Ltd	Computer hardware supplies, iPods for swim school	\$10,025.34
1695.7988	6/08/2014	Artifex	Images for laneway photomontage	\$198.00
1695.7993	6/08/2014	ARM Security	Security monitoring	\$2,709.44

Creditor	Date	Payee	Description	Amount
1695.7998	6/08/2014	Marleen Nickels	Fitness classes	\$157.50
1695.8009	6/08/2014	Marketforce Express Pty Ltd	Design services	\$5,956.50
1695.8017	6/08/2014	Quayclean Australia Pty Ltd	Cleaning services	\$11,322.09
1695.8018	6/08/2014	Perth Digital TV Antenna	Install antenna	\$300.00
1695.8040	6/08/2014	Wilson Security	Patrol reserves	\$12,798.57
1695.8050	6/08/2014	Precious Breath Yoga	Yoga classes	\$660.00
1695.8062	6/08/2014	Stanlee WA	Library kitchen supplies	\$174.90
1695.8065	6/08/2014	Express Solar	Installation of solar panels - Vincent Men's Shed	\$6,588.00
1695.8068	6/08/2014	Jason Mazda	Fleet vehicle purchase	\$41,705.35
1695.8069	6/08/2014	Frankensound	Beaufort Street pavement art design	\$550.00
1695.8078	6/08/2014	NFC Wireless Fishburners	RFID card readers	\$310.00
1695.8080	6/08/2014	Michael Page International	Temporary employment	\$1,715.12
1695.8094	6/08/2014	So Real Synthetic Grass	Turf maintenance	\$4,012.03
1695.8100	6/08/2014	CTI Security Systems Pty Ltd	Supply and install security system	\$13,669.88
1695.8108	6/08/2014	Leo Heaney Pty Ltd	Street tree services	\$14,892.05
1695.8116	6/08/2014	A M Curtin	Reimbursement of expenses - Marry Street Piazza event	\$27.50
1695.8118	6/08/2014	Vendpro Vending Services	Vending machine hire	\$235.40
1695.8119	6/08/2014	MESA Australia	Repairs to humidifier	\$561.00
1696.2020	11/08/2014	Australian Services Union	Payroll deduction	\$395.20
1696.2045	11/08/2014	Child Support Agency	Payroll deduction	\$688.54
1696.2153	11/08/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1696.2213	11/08/2014	City of Vincent	Payroll deduction	\$1,216.80
1696.2216	11/08/2014	City of Vincent Staff Social Club	Payroll deduction	\$482.00
1696.3133	11/08/2014	Depot Social Club	Payroll deduction	\$64.00
1697.2008	20/08/2014	Alinta Energy	Gas charges	\$37,245.72
1697.2019	20/08/2014	Australia Post	Postage charges	\$1,665.92
1697.2029	20/08/2014	Bunnings Building Supplies	Hardware supplies	\$624.76
1697.2030	20/08/2014	Benara Nurseries	Plant supplies	\$6,226.44
1697.2033	20/08/2014	BOC Gases Australia Limited	Gas supplies	\$423.86
1697.2034	20/08/2014	Boyan Electrical Services	Electrical services	\$2,541.28
1697.2067	20/08/2014	D & M Waste Management (TC Wast (WA) Pty Ltd)	Rubbish collection	\$5,351.81
1697.2072	20/08/2014	Landgate	Gross rental valuations and land enquiry fees	\$458.82
1697.2074	20/08/2014	Dickies Tree Service	Tree pruning services	\$3,465.00
1697.2084	20/08/2014	Bidvest Foodservice	Food containers	\$253.00
1697.2085	20/08/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$945.95
1697.2092	20/08/2014	GMC Print Pty Ltd	Printing services	\$360.80
1697.2096	20/08/2014	GYM Care	Gym equipment maintenance	\$1,193.45

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1697.2110	20/08/2014	Jason Signmakers	Sign supplies	\$1,311.75
1697.2113	20/08/2014	Kleenheat Gas	Forklift gas cylinders	\$85.98
1697.2119	20/08/2014	Line Marking Specialists	Line marking services	\$2,189.00
1697.2120	20/08/2014	LO-GO Appointments	Temporary employment	\$2,212.70
1697.2122	20/08/2014	MacDonald Johnston Engineering Company	Truck repairs	\$191.17
1697.2123	20/08/2014	Major Motors Pty Ltd	Vehicle service and maintenance	\$5,798.83
1697.2130	20/08/2014	Metal Artwork Creations	Name badges	\$75.36
1697.2136	20/08/2014	Mindarie Regional Council	Waste services	\$68,139.65
1697.2137	20/08/2014	Squire Patton Boggs (AU)	Professional fees	\$385.00
1697.2158	20/08/2014	Non Organic Disposals	Rubbish tipping	\$2,838.30
1697.2159	20/08/2014	Oasis Plumbing Services	Plumbing services	\$10,715.19
1697.2186	20/08/2014	IGA Leederville	Food supplies - National Tree Day	\$97.09
1697.2189	20/08/2014	SAS Locksmiths	Key cutting services	\$3,281.57
1697.2190	20/08/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$836.21
1697.2192	20/08/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$1,551.00
1697.2193	20/08/2014	ADT Security	Security patrols	\$129.80
1697.2204	20/08/2014	Telstra Corporation Ltd	Telephone charges	\$98.73
1697.2232	20/08/2014	Walshy All Round Tradesman	Handyman services	\$9,680.00
1697.2237	20/08/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$498.30
1697.2240	20/08/2014	Solver Paints Osborne Park	Paint supplies	\$199.87
1697.2241	20/08/2014	Zipform	Printing services	\$21,488.82
1697.3001	20/08/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$18,433.49
1697.3017	20/08/2014	Royal W.A. Historical Society Inc.	Conference registration	\$65.00
1697.3030	20/08/2014	Rentokil Pest Control	Pest control services	\$1,419.00
1697.3057	20/08/2014	European Foods Wholesalers Pty Ltd.	Café supplies	\$1,062.78
1697.3078	20/08/2014	All Suburbs Glass & Glazing	Glazing services	\$3,135.00
1697.3082	20/08/2014	Burke Air Pty Ltd	Air conditioning maintenance	\$416.93
1697.3091	20/08/2014	Sam's Repairs & Maintenance	Handyman services	\$5,284.00
1697.3103	20/08/2014	Forestvale Trees	Plant supplies	\$3,960.00
1697.3104	20/08/2014	North Perth Painting Service	Painting services	\$3,520.00
1697.3109	20/08/2014	Morley Mower Centre	Parts and repairs	\$1,577.75
1697.3110	20/08/2014	Depiazzi	Marri woodchip	\$5,324.00
1697.3125	20/08/2014	Optum	Employee Assistance Programme	\$3,372.88
1697.3144	20/08/2014	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$39,284.49
1697.3146	20/08/2014	K.S. Black (WA) Pty Ltd	Bore maintenance	\$34,815.00
1697.3150	20/08/2014	Northshore Unit Inc. - SES	FESA contribution	\$7,373.14
1697.3161	20/08/2014	Enzed Perth	Parts and repairs	\$1,005.76

Creditor	Date	Payee	Description	Amount
1697.3187	20/08/2014	Local Government Managers Australia	Membership fee and conference registration	\$1,360.00
1697.3213	20/08/2014	Domus Nursery	Plant supplies	\$477.40
1697.3215	20/08/2014	Les Mills	Licence fees and fitness CD/DVD kits	\$2,054.74
1697.3246	20/08/2014	Ellenby Tree Farm Pty Ltd	Plant supplies	\$14,575.00
1697.3254	20/08/2014	LIWA Aquatics	Membership and registration (duplicate payment, refund received)	\$2,400.00
1697.3270	20/08/2014	Digital Mapping Solutions	IntraMaps subscription	\$19,360.00
1697.3292	20/08/2014	Burgtec	Office chair supplies	\$1,787.50
1697.3320	20/08/2014	Nyoongar Patrol System Inc.	Nyoongar Patrol services	\$13,750.00
1697.3324	20/08/2014	Metropolitan Cash Register Co	Laser scanner	\$644.38
1697.3349	20/08/2014	City Motors Smash Repairs	Vehicle service and repairs	\$676.00
1697.3389	20/08/2014	Chubb Fire & Security Ltd	Fire alarm system service	\$341.63
1697.3402	20/08/2014	Daynite Towing Service (WA) Pty Ltd	Towing services	\$99.00
1697.3424	20/08/2014	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$1,265.75
1697.3511	20/08/2014	City of Stirling	Meals on wheels and Depot rates instalment	\$6,574.10
1697.3560	20/08/2014	Staples Australia	Office supplies	\$3,746.94
1697.3613	20/08/2014	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,974.50
1697.3677	20/08/2014	Sue Kennedy	Book supplies for Library	\$337.25
1697.3755	20/08/2014	Alltools (W.A.) Pty Ltd	Hardware supplies	\$115.00
1697.3814	20/08/2014	Western Power Corporation	Street light installation	\$1,568.00
1697.3835	20/08/2014	ATI-Mirage Pty Ltd	Course registration	\$642.98
1697.3852	20/08/2014	Keston Holdings	Library supplies	\$358.05
1697.3929	20/08/2014	Chittering Valley Worm Farm	Worms and castings	\$470.00
1697.4017	20/08/2014	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$1,464.88
1697.4042	20/08/2014	Symantec Website Security Solutions Pty Ltd	Secure site annual renewal	\$1,749.00
1697.4191	20/08/2014	G Burgess	Distribution services	\$3,840.00
1697.4447	20/08/2014	Blackwoods Atkins	Hardware supplies	\$1,347.99
1697.4465	20/08/2014	N Wellington	Reimbursement of study fees	\$875.00
1697.4492	20/08/2014	Main Roads WA	Works - traffic management improvements	\$10,955.76
1697.4507	20/08/2014	PMP Distribution	Distribution services	\$618.02
1697.4515	20/08/2014	Twinside Pty Ltd	Retaining walls	\$5,086.00
1697.4531	20/08/2014	MEY Equipment	Whipper snipper repairs	\$188.70
1697.4625	20/08/2014	City of Vincent Trust Fund	Transfer unclaimed money to trust fund	\$797.72
1697.4627	20/08/2014	Flexi Staff Pty Ltd	Temporary employment	\$19,249.81
1697.4637	20/08/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,751.64
1697.4638	20/08/2014	Abaxa	Locating services	\$489.50
1697.4695	20/08/2014	Hotel Northbridge	Function room hire	\$337.50
1697.4768	20/08/2014	Optus Billing Services Pty Ltd	Telephone and internet charges	\$4,606.17

Creditor	Date	Payee	Description	Amount
1697.4800	20/08/2014	Cockburn Cement Limited	Concrete and pallets	\$712.80
1697.4805	20/08/2014	Captain Cook Cruises	Seniors outing	\$1,239.00
1697.4807	20/08/2014	Fencemakers	Supply and install gate	\$600.00
1697.4872	20/08/2014	Parkonsult	Maintenance and repairs to ticket machines	\$14,421.98
1697.4889	20/08/2014	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1697.4955	20/08/2014	Konnect	Hardware supplies	\$27.47
1697.4971	20/08/2014	Totally Workwear	Uniform supplies	\$1,530.70
1697.5009	20/08/2014	TMA Group of Companies Pty Ltd	Cale pay and display rolls	\$7,667.00
1697.5036	20/08/2014	Perthwaste	Waste services	\$83,129.51
1697.5041	20/08/2014	Alsco Pty Ltd	Sanitation services	\$611.56
1697.5080	20/08/2014	Repco Auto Parts	Spare parts	\$51.86
1697.5082	20/08/2014	Pitney Bowes Australia Pty Ltd	Infomap annual renewal	\$851.40
1697.5193	20/08/2014	Protector Fire Services Pty Ltd	Service of fire equipment	\$2,634.40
1697.5206	20/08/2014	Austin Computers	USB drive	\$49.00
1697.5294	20/08/2014	A Team Printing	Printing services	\$4,865.30
1697.5301	20/08/2014	Kott Gunning	Legal services	\$1,640.65
1697.5342	20/08/2014	Ozscot Horticulture	Plant supplies	\$6,132.28
1697.5366	20/08/2014	WA Safety Tape & Mesh	Orange cones	\$359.70
1697.5368	20/08/2014	Tamala Park Regional Council	GST receivable from ATO for sale of land	\$41,308.14
1697.5373	20/08/2014	Paceway Mitsubishi	Vehicle service and repairs	\$474.40
1697.5470	20/08/2014	Protection Engineering Pty Ltd	Fire testing	\$132.00
1697.5530	20/08/2014	Imagetec Finance	Printer and copier lease	\$4,937.10
1697.5538	20/08/2014	Frediani Milk Wholesalers	Milk supplies	\$503.15
1697.5598	20/08/2014	Total Eden Pty Ltd	Chemical supplies	\$1,668.34
1697.5683	20/08/2014	Tourism Brochure Exchange	Distribution services	\$165.00
1697.5685	20/08/2014	Muchea Tree Farm	Plant supplies	\$5,359.42
1697.5746	20/08/2014	Downer EDI Works Pty Ltd	Kerbing works	\$2,694.90
1697.5760	20/08/2014	Directimage Digital Printing Pty Ltd	Printing services	\$200.20
1697.5816	20/08/2014	State Library of WA	Recovery of lost and damaged books	\$28.60
1697.5835	20/08/2014	Beaurepaires	Tyre services	\$637.30
1697.5888	20/08/2014	Kleen West Distributors	Marking dye	\$2,290.75
1697.5936	20/08/2014	Outsource Business Support Solutions P/L	Consultancy services	\$825.00
1697.5989	20/08/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,122.44
1697.6072	20/08/2014	PFD Food Services Pty Ltd	Food supplies	\$4,332.30
1697.6081	20/08/2014	Boral Construction Materials Group	Concrete supplies	\$1,035.38
1697.6218	20/08/2014	Devco Holdings Pty Ltd	Handyman services	\$12,593.40
1697.6259	20/08/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$2,767.12

Creditor	Date	Payee	Description	Amount
1697.6264	20/08/2014	VVM Pty Ltd	Cleaning services	\$10,707.99
1697.6334	20/08/2014	Pod Coffee & Lunch Bar	Catering	\$1,988.00
1697.6449	20/08/2014	LGIS Insurance Broking	Insurance	\$110.00
1697.6455	20/08/2014	The BBQ Man	BBQ cleaning services	\$5,139.70
1697.6533	20/08/2014	Vigilant Traffic Management	Traffic management services	\$7,493.00
1697.6574	20/08/2014	PriceMark Pty Ltd	Bar-lok supplies	\$1,155.00
1697.6611	20/08/2014	Appollo Property Services Pty Ltd	Cleaning services	\$6,600.00
1697.6658	20/08/2014	e Fire & Safety	Fire alarm repairs	\$261.25
1697.6735	20/08/2014	Road Signs Australia	Sign supplies	\$1,105.06
1697.6759	20/08/2014	Techwest Solutions Pty Ltd	Audio equipment repairs	\$268.40
1697.6761	20/08/2014	Ellenby Field Services	Tree planting services	\$825.00
1697.6781	20/08/2014	Sean Cappeau	Installation of stickers on signage	\$1,125.00
1697.6787	20/08/2014	Optima Press	Printing services	\$559.90
1697.6815	20/08/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$777.95
1697.6881	20/08/2014	Bridgestone Select West Perth	Tyre repairs	\$27.50
1697.6882	20/08/2014	Seamless (Aust) Pty Ltd	Annual licence renewal	\$38,280.00
1697.6937	20/08/2014	Retech Rubber	Softfall repairs	\$2,059.20
1697.6950	20/08/2014	The Butcher Shop	Stencil services	\$15.00
1697.6988	20/08/2014	24 Seven Door Services	Repairs to automatic door	\$3,467.20
1697.7003	20/08/2014	Sonic HealthPlus Pty Ltd	Pre-employment medicals	\$297.00
1697.7009	20/08/2014	JBA Survey	Surveying services	\$2,816.00
1697.7020	20/08/2014	Maytronics	Pool parts and service	\$1,675.82
1697.7087	20/08/2014	Hans Andersen	Install community banners	\$753.50
1697.7118	20/08/2014	C Wood Distributors	Café supplies	\$1,626.90
1697.7156	20/08/2014	FE Technologies Pty Ltd	Supply and installation of RFID	\$946.00
1697.7172	20/08/2014	F Pedersen	DAC attendance fee	\$350.00
1697.7190	20/08/2014	J R Chindarsi	DAC attendance fee	\$350.00
1697.7192	20/08/2014	C Van Ruth	DAC attendance fee	\$450.00
1697.7221	20/08/2014	Westral Home Improvements	Supply and install blinds	\$896.00
1697.7324	20/08/2014	Eco-FX LED	LED lighting supply and installation - Tender 479/13	\$65,410.40
1697.7355	20/08/2014	J Lowther	Reimbursement for fuel	\$70.69
1697.7368	20/08/2014	Armadillo Group	Grease cartridge	\$937.16
1697.7388	20/08/2014	Vorgee Pty Ltd	Apparel for retail	\$1,375.00
1697.7420	20/08/2014	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$11,250.46
1697.7434	20/08/2014	Lincoln Stewart Fitness	Fitness classes	\$1,657.00
1697.7445	20/08/2014	Scott Print	Printing services	\$4,284.50
1697.7447	20/08/2014	Allion Legal	Professional fees	\$7,685.70

Creditor	Date	Payee	Description	Amount
1697.7462	20/08/2014	Fruit Express Direct	Fruit delivery	\$374.40
1697.7481	20/08/2014	Regents Commercial	Water charges	\$522.64
1697.7515	20/08/2014	The Scene Team	Photography services	\$175.00
1697.7561	20/08/2014	Allcare Monitoring Services	Security services	\$1,412.40
1697.7572	20/08/2014	Compu-Stor	Secure bin service	\$35.75
1697.7576	20/08/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$26.28
1697.7593	20/08/2014	Yoshino Sushi	Food supplies	\$356.95
1697.7605	20/08/2014	Centropak	Café supplies	\$620.61
1697.7612	20/08/2014	Crimea Growers Market	Café supplies	\$656.49
1697.7691	20/08/2014	By Word of Mouth	Catering	\$1,732.50
1697.7723	20/08/2014	Starlight Sweeping(Morehu Family Trust)	Sweeping service	\$550.00
1697.7733	20/08/2014	Acurix Networks Pty Ltd	Wifi service	\$1,419.00
1697.7780	20/08/2014	Bakers Direct	Café supplies	\$320.00
1697.7802	20/08/2014	MCC Corrosion Consultants	Water treatment service - Beatty Park Leisure Centre	\$206.80
1697.7818	20/08/2014	The Pest Guys	Pest control services	\$1,455.00
1697.7854	20/08/2014	Helen Curtis Arts Management	Art consultancy services	\$2,294.00
1697.7856	20/08/2014	Perth Face Painting Company	Entertainment - Mary Street Piazza	\$396.00
1697.7923	20/08/2014	Richard Harrison	Bee removal services	\$750.00
1697.7925	20/08/2014	Matthew McGuire	Welcome to Country and smoke ceremony	\$2,000.00
1697.7930	20/08/2014	Consult WG	Consultancy - Local Planning Strategy	\$13,563.00
1697.7931	20/08/2014	Sage Consulting Engineers Pty Ltd	Consultancy - sports lighting	\$5,280.00
1697.7933	20/08/2014	Garrards Pty Ltd	Racumin paste	\$416.90
1697.7941	20/08/2014	Allerding & Associates	Professional fees	\$27,288.29
1697.7945	20/08/2014	IMAR Engineering	Truck repairs	\$956.96
1697.7950	20/08/2014	Rawlicious Delights	Food supplies	\$210.00
1697.7955	20/08/2014	Synergy	Electricity charges	\$66,750.25
1697.7967	20/08/2014	CS Legal	Debt collection services	\$1,181.13
1697.7970	20/08/2014	FDL Security Pty Ltd	Mail delivery service	\$86.66
1697.7972	20/08/2014	Force Technology International Pty Ltd	Jawbone UP wristbands - Beatty Park Leisure Centre	\$266.20
1697.7973	20/08/2014	Nick Fudge	Fitness classes	\$208.00
1697.8008	20/08/2014	Bhava Yoga	Yoga classes	\$770.00
1697.8009	20/08/2014	Marketforce Express Pty Ltd	Design services	\$2,343.00
1697.8020	20/08/2014	S Ivanovich	DAC attendance fee	\$350.00
1697.8035	20/08/2014	Seton Australia	Card holders and carabiner reels	\$84.48
1697.8041	20/08/2014	D Straker	Laneway mural	\$862.50
1697.8094	20/08/2014	So Real Synthetic Grass	Tape for turf	\$76.00
1697.8101	20/08/2014	Minky G Music	Entertainment fee - Mary Street Piazza	\$200.00

Creditor	Date	Payee	Description	Amount
1697.8106	20/08/2014	Sports Art Fit	Equipment repairs	\$66.00
1697.8107	20/08/2014	Lauren O'Hara	Entertainment fee - Mary Street Piazza	\$200.00
1697.8108	20/08/2014	Leo Heaney Pty Ltd	Street tree services	\$938.08
1697.8109	20/08/2014	MK Illumination	Lighting hire	\$825.00
1697.8110	20/08/2014	O Halvorsen	Entertainment fee - Mary Street Piazza	\$200.00
1697.8113	20/08/2014	PGS Brick Paving	Brick paving services	\$3,200.00
1697.8121	20/08/2014	Rebecca Mathias	Yoga classes	\$220.00
1697.8127	20/08/2014	R Powell	Reimbursement of fuel expenses	\$138.33
1698.1000	22/08/2014	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$126,503.61
1698.2020	22/08/2014	Australian Services Union	Payroll deduction	\$395.20
1698.2045	22/08/2014	Child Support Agency	Payroll deduction	\$688.54
1698.2153	22/08/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1698.2213	22/08/2014	City of Vincent	Payroll deduction	\$1,241.40
1698.2216	22/08/2014	City of Vincent Staff Social Club	Payroll deduction	\$482.00
1698.3133	22/08/2014	Depot Social Club	Payroll deduction	\$84.00
1698.5677	22/08/2014	Australian Super Pty Ltd	Payroll deduction	\$8,220.73
1698.5927	22/08/2014	Westscheme Pty Ltd	Payroll deduction	\$1,678.13
1698.6039	22/08/2014	Vision Super	Payroll deduction	\$446.04
1698.6040	22/08/2014	Bistona Pty Ltd	Payroll deduction	\$1,096.16
1698.6266	22/08/2014	MTAA Super Fund	Payroll deduction	\$475.69
1698.6308	22/08/2014	BT Super for Life	Payroll deduction	\$245.64
1698.6391	22/08/2014	Colonial First State	Payroll deduction	\$543.62
1698.6409	22/08/2014	Catholic Superannuation & Retirement Fund	Payroll deduction	\$275.23
1698.6769	22/08/2014	Concept One the Industry Superannuation Fund	Payroll deduction	\$489.14
1698.7708	22/08/2014	Q Super (Employer Express SuperChoice)	Payroll deduction	\$516.44
1698.7804	22/08/2014	Crystal Ball Superannuation Fund	Payroll deduction	\$144.35
1698.8060	22/08/2014	Essentials Super	Payroll deduction	\$250.70
1699.98000	22/08/2014	Australian Taxation Department	Payroll deduction	\$143,682.03
1700.2050	22/08/2014	City Of Perth Superannuation	Payroll deduction	\$26,293.58
1701.8136	22/08/2014	Twinside Precast Pty Ltd	Retaining walls	\$5,086.00
1702.6524	26/08/2014	Cr J Topelberg	Council meeting fee	\$1,888.33
1702.6525	26/08/2014	Cr M Buckels	Council meeting fee	\$1,888.33
1702.7142	26/08/2014	Mayor John Carey	Council meeting fee	\$7,682.08
1702.7143	26/08/2014	Cr R Harley	Council meeting fee	\$3,175.83
1702.7144	26/08/2014	Cr J Pintabona	Council meeting fee	\$1,888.33
1702.7145	26/08/2014	Cr J Wilcox	Council meeting fee	\$1,888.33
1702.7861	26/08/2014	Cr L McDonald	Council meeting fee	\$1,888.33

Creditor	Date	Payee	Description	Amount
1702.7862	26/08/2014	Cr E Cole	Council meeting fee	\$1,888.33
1702.7979	26/08/2014	Cr J Peart	Council meeting fee	\$1,888.33
Total EFT Payments				\$4,185,736.98
00076629	6/08/2014	Car Care East Perth	Car cleaning services	\$160.00
00076630	6/08/2014	Department of Transport	Fleet vehicle licences	\$25,594.35
00076631	6/08/2014	Farfan Plumbing	Supply and install kitchen sinks and hot water unit	\$865.00
00076632	6/08/2014	Harvey Norman	Video camera for Library	\$305.85
00076633	6/08/2014	Jay's Door Centre	Door supplies	\$778.12
00076634	6/08/2014	Petty Cash - Finance	Petty cash recoup	\$423.85
00076635	6/08/2014	Petty Cash - Library	Petty cash recoup	\$125.00
00076636	6/08/2014	Water Corporation	Water charges	\$5,460.19
00076637	7/08/2014	Colby Huggins	Refund of hall hire	\$46.00
00076638	7/08/2014	Colby Huggins	Refund of hall bond	\$250.00
00076639	7/08/2014	J Curtis	Refund of hall bond	\$2,000.00
00076640	7/08/2014	Restora Pools	Refund of works bond	\$2,000.00
00076641	7/08/2014	A M Tilmouth	Refund of works bond	\$1,000.00
00076642	7/08/2014	K L Sorahan	Refund of works bond	\$1,000.00
00076643	7/08/2014	A E Webb	Refund of works bond	\$1,000.00
00076644	7/08/2014	David McClymont	Refund of duplicate payment	\$8.00
00076645	7/08/2014	J Crosbie	Refund of key deposit	\$250.00
00076646	7/08/2014	Modernians Hockey Club	Refund of hall bond	\$3,000.00
00076647	7/08/2014	K Tannenbaum	Refund of hall bond	\$250.00
00076648	7/08/2014	N Johnstone	Refund of hall bond	\$2,000.00
00076649	7/08/2014	S De Klerk	Refund of hall bond	\$2,000.00
00076650	7/08/2014	A Davison	Refund of hall bond	\$700.00
00076651	7/08/2014	St Andrew Society of WA	Refund of hall bond	\$500.00
00076652	7/08/2014	N T Brandon	Refund of works bond	\$1,000.00
00076653	7/08/2014	F Zoccali	Refund of works bond	\$275.00
00076654	7/08/2014	R A Clarke	Refund of works bond	\$800.00
00076655	7/08/2014	F Santalucia	Refund of works bond	\$2,250.00
00076656	7/08/2014	Peter Stannard Homes Pty Ltd	Refund of works bond	\$1,800.00
00076657	7/08/2014	Westral Outdoor Centre	Refund of works bond	\$500.00
00076658	7/08/2014	Mike McCourt Homes Pty Ltd	Refund of works bond	\$2,000.00
00076659	7/08/2014	Advanced Roof Restoration	Refund of works bond	\$1,000.00
00076660	7/08/2014	Tangent Nominees Pty Ltd	Refund of works bond	\$1,800.00

Creditor	Date	Payee	Description	Amount
00076661	7/08/2014	CPD Group Pty Ltd	Refund of works bond	\$700.00
00076662	7/08/2014	Cocoon Design & Construct	Refund of works bond	\$3,600.00
00076663	7/08/2014	Interstruct Pty Ltd	Refund of works bond	\$1,800.00
00076664	7/08/2014	R Dalton	Refund of works bond	\$1,500.00
00076665	7/08/2014	D T Pascoe	Refund for over payment	\$433.49
00076666	7/08/2014	J D Saunders	Crossover subsidy	\$700.00
00076667	7/08/2014	F Santalucia	Crossover subsidy	\$560.00
00076668	7/08/2014	M J Lilford	Crossover subsidy	\$660.00
00076669	7/08/2014	F Zoccali	Crossover subsidy	\$700.00
00076670	7/08/2014	P R Noonan	Crossover subsidy	\$750.00
00076671	7/08/2014	M A Robinson	Crossover subsidy	\$460.00
00076672	7/08/2014	Shannon Adams	Dog registration refund	\$15.00
00076673	7/08/2014	Ian Scott	Dog registration refund	\$15.00
00076674	7/08/2014	Melinda Ranaldi	Dog registration refund	\$30.00
00076675	7/08/2014	Kuyan Trust T/AS Kuyan Apiaries	Seniors outing	\$79.80
00076676	7/08/2014	Barbara Graham	Refund - seniors outing cancelled	\$15.00
00076677	7/08/2014	M & M Property Consultants Pty Ltd	Refund of rates	\$1,442.03
00076678	7/08/2014	Denise Tate	Refund for parking permit	\$155.00
00076679	7/08/2014	Gouraw Undale	Refund for parking permit	\$155.00
00076680	7/08/2014	Bianca O'Neil	Refund for over payment	\$10.00
00076681	7/08/2014	Western Australia Men's Shed Association	Workshop registration	\$55.00
00076682	7/08/2014	The Mens Work Project Inc.	Workshop registration	\$75.00
00076683	7/08/2014	Katrina Butterworth	Refund for overcharge on direct debit payments	\$120.00
00076684	7/08/2014	WA Wall Removal	Refund of works bond	\$850.00
00076685	7/08/2014	System Earth Pty Ltd	Kerbing works	\$385.00
00076686	7/08/2014	Sportsworld	Refund for over payment	\$1,700.00
00076687	7/08/2014	A MacTiernan	Refund of hall bond	\$250.00
00076688	7/08/2014	Georges Catering	Refund of hall bond	\$1,750.00
00076689	20/08/2014	Car Care East Perth	Car cleaning services	\$160.00
00076690	20/08/2014	City Of Nedlands Library Service	Damaged inter library loan	\$12.10
00076691	20/08/2014	City Of Perth	BA/DA Archive retrievals	\$162.15
00076692	20/08/2014	City Of Wanneroo	Tamala Park 2014/15 rates	\$41,599.88
00076693	20/08/2014	Fines Enforcements Registry	Lodgement of parking infringements	\$28,423.00
00076694	20/08/2014	Harvey Norman	Vacuum cleaner	\$495.00
00076695	20/08/2014	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$251.55
00076696	20/08/2014	Petty Cash - Finance	Petty cash recoup	\$310.45
00076697	20/08/2014	Petty Cash - Library	Petty cash recoup	\$50.00

Creditor	Date	Payee	Description	Amount
00076698	20/08/2014	Primavera Quality Meats	Meat supplies - National Tree Day	\$292.00
00076699	20/08/2014	Treble Investments Pty Ltd	Entertainment - V Lounge	\$520.00
00076701	20/08/2014	Water Corporation	Water charges	\$6,907.56
00076702	21/08/2014	H C Sandercock	Refund for over payment	\$987.98
00076703	21/08/2014	S Reid	Refund for over payment	\$1,352.22
00076704	21/08/2014	Desert Rose Investments Pty Ltd	Refund for over payment	\$1,172.58
00076705	21/08/2014	P Mongish	Refund of grounds bond	\$2,000.00
00076706	21/08/2014	E Tilmouth	Refund of grounds bond	\$250.00
00076707	21/08/2014	B Pepper	Refund of grounds bond	\$250.00
00076708	21/08/2014	Home Based Learning	Refund of hall bond	\$500.00
00076709	21/08/2014	Home Based Learning	Refund of hire fee	\$225.00
00076710	21/08/2014	B Murray	Refund of hall bond	\$250.00
00076711	21/08/2014	M J Lilford	Refund of works bond	\$275.00
00076712	21/08/2014	Kingston Commercial Group Pty Ltd	Refund of works bond	\$1,000.00
00076713	21/08/2014	F & L Ryan	Refund of works bond	\$2,000.00
00076714	21/08/2014	A P Hew	Refund of works bond	\$2,000.00
00076715	21/08/2014	Building Solutions (Aust) Pty Ltd	Refund of works bond	\$1,800.00
00076716	21/08/2014	L E Grant	Refund of works bond	\$1,000.00
00076717	21/08/2014	R Ellepola	Refund of works bond	\$800.00
00076718	21/08/2014	B Hardy	Refund of works bond	\$2,000.00
00076719	21/08/2014	Norvic Homes Pty Ltd	Refund of works bond	\$2,000.00
00076720	21/08/2014	S W O'Brien	Refund of works bond	\$1,000.00
00076721	21/08/2014	C R Franklin	Refund of works bond	\$300.00
00076722	21/08/2014	Oasis Patios	Refund of works bond	\$300.00
00076723	21/08/2014	R D Miller	Refund of works bond	\$275.00
00076724	21/08/2014	Cottage Creations DIY Pty Ltd	Refund of works bond	\$2,000.00
00076725	21/08/2014	D G Levingston	Refund of works bond	\$1,750.00
00076726	21/08/2014	P Iles	Refund of works bond	\$1,000.00
00076727	21/08/2014	D A Manson	Refund of works bond	\$2,000.00
00076728	21/08/2014	N A Wood	Refund of works bond	\$2,000.00
00076729	21/08/2014	D G Holmes	Refund of works bond	\$1,000.00
00076730	21/08/2014	Deepriver Nominees Pty Ltd	Refund of works bond	\$1,500.00
00076731	21/08/2014	A Johnston	Refund of works bond	\$2,000.00
00076732	21/08/2014	K A Shannon	Refund of works bond	\$2,000.00
00076733	21/08/2014	Carrisa Pty Ltd	Refund of works bond	\$7,000.00
00076734	21/08/2014	Letizia Hugo Pty Ltd	Refund of works bond	\$2,100.00
00076735	21/08/2014	Anthony Robert Knight Pty Ltd	Refund of works bond	\$1,000.00

Creditor	Date	Payee	Description	Amount
00076736	21/08/2014	Outdoor World Wangara	Refund of works bond	\$800.00
00076737	21/08/2014	APG Homes	Refund of works bond	\$3,600.00
00076738	21/08/2014	Cooktown Constructions Pty Ltd	Refund of works bond	\$2,800.00
00076739	21/08/2014	Australian Cinematographers Society	Refund of hall hire	\$112.00
00076740	21/08/2014	Australian Cinematographers Society	Refund of hall bond	\$300.00
00076741	21/08/2014	K R Chapman	Refund for over payment	\$552.57
00076742	21/08/2014	Paramount Settlements	Refund for over payment	\$92.61
00076743	21/08/2014	Jaqueline Mosha	Refund - swim school cancelled	\$345.00
00076744	21/08/2014	Bobby Buchanan	Refund - parking permit cancelled	\$155.00
00076745	21/08/2014	Karen Jura	Refund - parking permit cancelled	\$87.50
00076746	21/08/2014	Barbara Kerby	Refund - personal training cancelled	\$420.00
00076747	21/08/2014	M & M Property Consultants Pty Ltd	Refund of rates	\$428.93
00076748	21/08/2014	Stephen McShane	Refund direct debit payment cancelled	\$81.25
00076754	21/08/2014	Robyn Dupuis	Refund over payment	\$7.42
00076755	21/08/2014	Salvatore and Marisa Gemelli	Refund - seniors outing cancelled	\$130.00
00076756	21/08/2014	Elizabeth Faraone	Refund - seniors outing cancelled	\$30.00
00076757	21/08/2014	Bridget Ellis	Sports donation	\$300.00
00076758	21/08/2014	Indomain Enterprises Pty Ltd	Cash-in-lieu for car parking	\$188.30
00076759	22/08/2014	AMP Flexible Lifetime Super	Payroll deduction	\$129.97
00076760	22/08/2014	AMP Life Limited	Payroll deduction	\$471.56
00076761	22/08/2014	AMP SuperLeader	Payroll deduction	\$1,157.03
00076762	22/08/2014	ANZ Smart Choice Super (OnePath Masterfund)	Payroll deduction	\$59.80
00076763	22/08/2014	Asgard	Payroll deduction	\$832.44
00076764	22/08/2014	AXA Australia	Payroll deduction	\$507.98
00076765	22/08/2014	BT Business Super	Payroll deduction	\$648.83
00076766	22/08/2014	BT Super for Life	Payroll deduction	\$2,470.63
00076767	22/08/2014	Cbus Trustee	Payroll deduction	\$173.63
00076768	22/08/2014	Colonial First State First Choice	Payroll deduction	\$467.61
00076769	22/08/2014	Colonial First State	Payroll deduction	\$964.71
00076770	22/08/2014	Colonial First State - First Choice	Payroll deduction	\$88.13
00076771	22/08/2014	Commonwealth Bank Superannuation	Payroll deduction	\$702.70
00076772	22/08/2014	Fondacaro Superfund	Payroll deduction	\$1,701.80
00076773	22/08/2014	Health Insurance Fund of WA	Payroll deduction	\$929.10
00076774	22/08/2014	Hegney Superannuation Fund	Payroll deduction	\$2,898.36
00076775	22/08/2014	HostPlus	Payroll deduction	\$4,399.62
00076776	22/08/2014	IOOF Portfolio Service Superannuation Fund	Payroll deduction	\$556.08
00076777	22/08/2014	Kinetic Superannuation	Payroll deduction	\$59.28

Creditor	Date	Payee	Description	Amount
00076778	22/08/2014	Local Government Superannuation Scheme Pool	Payroll deduction	\$1,173.08
00076779	22/08/2014	LUCRF Super	Payroll deduction	\$434.90
00076780	22/08/2014	Macquarie Super Accumulator	Payroll deduction	\$392.00
00076781	22/08/2014	MLC Masterkey Superannuation	Payroll deduction	\$517.24
00076782	22/08/2014	MLC Nominees Pty Ltd	Payroll deduction	\$221.07
00076783	22/08/2014	Portfoliofocus - Premium Retirement Service	Payroll deduction	\$159.60
00076784	22/08/2014	Retail Employees Superannuation Trust	Payroll deduction	\$6,731.10
00076785	22/08/2014	Spectrum Super	Payroll deduction	\$816.75
00076786	22/08/2014	Sunsuper Superannuation	Payroll deduction	\$393.10
00076787	22/08/2014	Super Directions Fund	Payroll deduction	\$199.08
00076788	22/08/2014	SuperWrap	Payroll deduction	\$2,619.38
00076789	22/08/2014	Unisuper Limited	Payroll deduction	\$697.11
Total Cheque Payments				\$250,382.40
Total Payments				\$4,436,119.38