



**CITY OF VINCENT**

# **ATTACHMENT 001**

**ORDINARY COUNCIL MEETING**

**10 February 2015**

9.3.2 Authorisation of Expenditure for the Period 1 - 31 December 2014  
(SC347)

**Authorisation of Expenditure for the Period  
1/12/2014 to 31/12/2014**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1735.2020	5/12/2014	Australian Services Union	Payroll deduction	\$420.30
1735.2045	5/12/2014	Child Support Agency	Payroll deduction	\$685.29
1735.2153	5/12/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1735.2213	5/12/2014	City of Vincent	Payroll deduction	\$1,325.24
1735.2216	5/12/2014	City of Vincent Staff Social Club	Payroll deduction	\$454.00
1735.3133	5/12/2014	Depot Social Club	Payroll deduction	\$92.00
1735.8120	5/12/2014	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$994.02
1736.98000	5/12/2014	Australian Taxation Department	Payroll deduction	\$140,679.90
1737.2008	10/12/2014	Alinta Energy	Gas charges	\$470.85
1737.2011	10/12/2014	Amazon Soils and Landscaping	Lawn mix	\$2,112.00
1737.2019	10/12/2014	Australia Post	Postage charges	\$3.17
1737.2033	10/12/2014	BOC Gases Australia Limited	Gas supplies	\$1,200.61
1737.2034	10/12/2014	Boyan Electrical Services	Electrical services	\$13,360.05
1737.2063	10/12/2014	D & A Hot Water And Heating	Repairs to spa heater	\$374.00
1737.2067	10/12/2014	D & M Waste Management (TC Wast (WA) Pty Ltd)	Rubbish collection	\$610.13
1737.2085	10/12/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$1,008.92
1737.2096	10/12/2014	GYM Care	Gym wipes and equipment repairs	\$1,259.50
1737.2119	10/12/2014	Line Marking Specialists	Line marking services	\$4,354.79
1737.2120	10/12/2014	LO-GO Appointments	Temporary employment	\$1,498.81
1737.2122	10/12/2014	Bucher Municipal Pty Ltd	Truck repairs	\$129.73
1737.2126	10/12/2014	Mayday Earthmoving	Truck hire	\$2,447.78
1737.2130	10/12/2014	Metal Artwork Creations	Ribbons and medals	\$37.40
1737.2136	10/12/2014	Mindarie Regional Council	Waste services	\$77,682.89
1737.2145	10/12/2014	R Boardman	Reimbursement of telephone expenses for the period 5/8/14 to 4/11/14	\$324.67
1737.2159	10/12/2014	Oasis Plumbing Services	Plumbing services	\$896.20
1737.2175	10/12/2014	Pro Turf Services	Mower repairs	\$1,898.93
1737.2190	10/12/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$526.62
1737.2194	10/12/2014	WA Iveco (Geraldine Nominees Pty Ltd)	Truck repairs	\$15,844.50
1737.2195	10/12/2014	Civica Pty Limited	Annual licence renewal	\$3,201.00
1737.2200	10/12/2014	Sportsworld Of WA	Apparel for retail	\$20.90
1737.2204	10/12/2014	Telstra Corporation Ltd	Telephone and internet charges	\$4,060.74
1737.2221	10/12/2014	Turfmaster Facility Management	Turf maintenance	\$9,837.85
1737.2229	10/12/2014	W.A. Hino Sales & Service	Parts and repairs	\$299.27
1737.2232	10/12/2014	Walshy All Round Tradesman	Handyman services	\$1,938.20
1737.2237	10/12/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$4,996.90

1737.3001	10/12/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$7,581.37
1737.3018	10/12/2014	Domain Catering Pty Ltd	Catering	\$2,205.00
1737.3057	10/12/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,541.52
1737.3066	10/12/2014	Royal Life Saving Society	WAW wristbands	\$660.00
1737.3078	10/12/2014	All Suburbs Glass & Glazing	Glazing services	\$1,133.00
1737.3089	10/12/2014	Pocketphone WA Pty Ltd	Install bluetooth	\$55.00
1737.3091	10/12/2014	Sam's Repairs & Maintenance	Handyman services	\$1,596.50
1737.3099	10/12/2014	Total Packaging WA Pty Ltd	Bin liner supplies	\$1,703.68
1737.3104	10/12/2014	North Perth Painting Service	Painting services	\$5,489.00
1737.3119	10/12/2014	Shane McMaster Surveys	Surveying services	\$1,925.00
1737.3129	10/12/2014	Margaret River Agencies	Beverage supplies	\$152.80
1737.3137	10/12/2014	WA Local Government Association	Marketforce advertising	\$17,076.68
1737.3146	10/12/2014	K.S. Black (WA) Pty Ltd	Bore development services	\$9,229.55
1737.3170	10/12/2014	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$1,485.00
1737.3179	10/12/2014	R Lotznicher	Reimbursement of telephone expenses	\$37.58
1737.3195	10/12/2014	Initial Hygiene	Sharps disposal services	\$930.93
1737.3213	10/12/2014	Domus Nursery	Plant supplies	\$484.00
1737.3222	10/12/2014	Securepay Pty Ltd	Web payment fees	\$1,446.83
1737.3234	10/12/2014	Accent Rubber Stamps & Trophies	Stamp supplies	\$45.90
1737.3239	10/12/2014	Award Contracting Pty Ltd	Locating services	\$418.00
1737.3269	10/12/2014	Peter Jones Architect	Consultancy services	\$6,600.00
1737.3299	10/12/2014	Baileys Fertilisers	Fertiliser supplies	\$5,420.80
1737.3321	10/12/2014	CAI Fences & Greenhouses	Remove and replace fencing - Woodville Reserve	\$2,035.00
1737.3336	10/12/2014	Educational Art Supplies	Library supplies	\$389.59
1737.3349	10/12/2014	City Motors Smash Repairs	Excess fee	\$500.00
1737.3416	10/12/2014	Shade Experience	Supply and install shade sails - North Perth Playgroup	\$3,157.00
1737.3444	10/12/2014	Raeco International Pty Ltd	Library supplies	\$135.31
1737.3505	10/12/2014	AKA Events Hire	Stage hire - Seniors Week	\$1,039.50
1737.3614	10/12/2014	Exclusive Trophies	Engraving plate	\$27.50
1737.3629	10/12/2014	Tim Eva's Nursery	Tree supplies	\$231.00
1737.3740	10/12/2014	All Aussie Carpet Clean	Carpet cleaning services	\$1,155.00
1737.3750	10/12/2014	Primus Telecom	Telephone charges	\$62.97
1737.3772	10/12/2014	Midalia Steel	Hardware supplies	\$130.87
1737.3929	10/12/2014	Chittering Valley Worm Farm	Worms and castings	\$535.00
1737.4114	10/12/2014	Creative Spaces Nominees Pty Ltd	Design services	\$2,446.40
1737.4139	10/12/2014	Instant Marquee Systems WA	Marquee hire	\$4,776.00
1737.4177	10/12/2014	W.A. Limestone Co	Limestone supplies	\$2,694.57
1737.4191	10/12/2014	G Burgess	Distribution services	\$3,912.00
1737.4199	10/12/2014	The Children's Book Council Of Australia (WA Branch)	Membership subscription	\$60.00

1737.4210	10/12/2014	Beaver Tree Services	Street tree services	\$108,142.65
1737.4244	10/12/2014	Able Westchem	Cleaning supplies	\$47.78
1737.4272	10/12/2014	International Auto Services	Parts and repairs	\$1,711.60
1737.4281	10/12/2014	GHD Pty Ltd	Civil and electrical design for intersection upgrade	\$5,663.35
1737.4319	10/12/2014	Oce-Australia Limited	Copy charges	\$199.90
1737.4320	10/12/2014	Temptations Catering	Catering	\$7,848.00
1737.4386	10/12/2014	The Rotary Club Of North Perth Inc.	Sponsorship Hyde Park Fair - 1st claim	\$13,684.00
1737.4447	10/12/2014	Blackwoods Atkins	Hardware supplies	\$385.04
1737.4469	10/12/2014	Hisco Pty Ltd	Purchase of bench can opener	\$189.42
1737.4492	10/12/2014	Main Roads WA	Works - Beaufort MRRG and Bus Lane Project	\$55,340.02
1737.4493	10/12/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$28,437.20
1737.4627	10/12/2014	Flexi Staff Pty Ltd	Temporary employment	\$30,909.29
1737.4637	10/12/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$476.30
1737.4642	10/12/2014	Meter Office Products	Paper supplies	\$346.50
1737.4674	10/12/2014	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$59,320.87
1737.4933	10/12/2014	Fremantle Herald	Advertising	\$390.00
1737.4955	10/12/2014	Konnect	Hardware supplies	\$603.68
1737.5041	10/12/2014	Alsco Pty Ltd	Sanitation services	\$354.37
1737.5080	10/12/2014	Repco Auto Parts	Cabin air filter	\$50.60
1737.5106	10/12/2014	Way Funky Company	Apparel for retail	\$3,905.77
1737.5110	10/12/2014	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$1,700.00
1737.5193	10/12/2014	Protector Fire Services Pty Ltd	Service and testing of fire equipment	\$6,543.63
1737.5206	10/12/2014	Austin Computers	Computer hardware supplies	\$399.00
1737.5294	10/12/2014	A Team Printing	Printing services	\$143.00
1737.5342	10/12/2014	Ozscot Horticulture	Plant supplies	\$143.00
1737.5366	10/12/2014	WA Safety Tape & Mesh	Traffic cones and bollards	\$2,155.45
1737.5507	10/12/2014	Hobart Food Equipment	Repair to dishwasher	\$508.93
1737.5538	10/12/2014	Frediani Milk Wholesalers	Milk supplies	\$520.75
1737.5565	10/12/2014	Allflow Industrial	Service pump	\$276.05
1737.5688	10/12/2014	Macri Partners	Audit services	\$15,136.00
1737.5746	10/12/2014	Downer EDI Works Pty Ltd	Kerbing works	\$7,760.82
1737.5913	10/12/2014	Damien Cole Group	Recycle bin rental	\$25.08
1737.5936	10/12/2014	Outsource Business Support Solutions P/L	Consultancy services	\$2,145.00
1737.5989	10/12/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$2,885.29
1737.6041	10/12/2014	Battery World Osborne Park	Car charger	\$19.95
1737.6100	10/12/2014	Budget Car and Truck Rental	Rental vehicle	\$199.24
1737.6218	10/12/2014	Devco Holdings Pty Ltd	Handyman services	\$60,038.98
1737.6259	10/12/2014	Australian HVAC Services Pty Ltd	Air conditioning repairs	\$1,254.00
1737.6264	10/12/2014	VVM Pty Ltd	Cleaning services	\$5,321.28

1737.6344	10/12/2014	Fiora Machinery Sales	Parts and repairs	\$39.60
1737.6417	10/12/2014	Lawn Doctor	Fertilising services	\$3,784.00
1737.6494	10/12/2014	Danterr Pty Ltd	Blade supplies	\$1,584.00
1737.6514	10/12/2014	ABA Automatic Gates WA	Service automatic gate	\$187.00
1737.6533	10/12/2014	Vigilant Traffic Management	Traffic management services	\$20,802.01
1737.6611	10/12/2014	Appollo Property Services Pty Ltd	Cleaning services	\$3,784.00
1737.6621	10/12/2014	Edd Shepherd Graphic Design	Design services	\$220.00
1737.6644	10/12/2014	Bokay Group (WA) Pty Ltd	Design services	\$1,489.40
1737.6735	10/12/2014	Road Signs Australia	Sign supplies	\$968.00
1737.6781	10/12/2014	Sean Cappeau	Installation of stickers on signage	\$1,524.00
1737.6783	10/12/2014	Action Asbestos Removals	Asbestos removal services	\$649.00
1737.6787	10/12/2014	Optima Press	Printing services	\$231.00
1737.6825	10/12/2014	J L Lennard Food Equipment Pty Ltd	Purchase of steamer oven - Beatty Park Leisure Centre Café	\$825.00
1737.6846	10/12/2014	IPWEA Ltd	Workshop registration	\$450.00
1737.6853	10/12/2014	A M Baraiolo	Reimbursement - gifts for Library volunteers	\$119.70
1737.6864	10/12/2014	West Coast Profilers Pty Ltd	Profiling services	\$2,838.00
1737.6880	10/12/2014	Orig-equip Auto Tops	Tonneau covers	\$550.00
1737.6881	10/12/2014	Bridgestone Select West Perth	Tyre services	\$453.52
1737.6903	10/12/2014	APARC Pty Ltd	CMS licence fee and maintenance of parking meters	\$4,696.92
1737.6935	10/12/2014	Redfish Technologies	Annual support contract renewal	\$2,695.00
1737.6993	10/12/2014	Red Spear Pty Ltd	Welcome to Country - Citizenship Ceremony	\$550.00
1737.7049	10/12/2014	Artistralia Pty Ltd	Film screening copyright	\$385.00
1737.7057	10/12/2014	Australian Office Leadingbrands	Envelope supplies	\$426.80
1737.7118	10/12/2014	C Wood Distributors	Cafe supplies	\$2,479.40
1737.7142	10/12/2014	Mayor John Carey	Reimbursement of travel costs	\$91.98
1737.7168	10/12/2014	J Christou	DAC attendance fee	\$1,000.00
1737.7171	10/12/2014	A S Iredale	DAC attendance fee	\$600.00
1737.7189	10/12/2014	Steann Pty Ltd	Verge greenwaste collection	\$35,200.00
1737.7192	10/12/2014	C Van Ruth	DAC attendance fee	\$600.00
1737.7359	10/12/2014	Leederville Camera House	Purchase of digital cameras	\$717.80
1737.7399	10/12/2014	Briskleen Supplies Pty Ltd	Hygiene supplies	\$615.12
1737.7431	10/12/2014	BM Perich	Street tree services	\$6,371.70
1737.7434	10/12/2014	Lincoln Stewart Fitness	Fitness classes	\$2,573.35
1737.7447	10/12/2014	Allion Legal	Legal services	\$8,617.95
1737.7481	10/12/2014	Regents Commercial	Council rates	\$2,262.95
1737.7576	10/12/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$167.17
1737.7605	10/12/2014	Centropak	Cafe supplies	\$563.89
1737.7612	10/12/2014	Crimea Growers Market	Groceries for Beatty Park Café	\$1,323.53
1737.7649	10/12/2014	Priority 1 Fire and Safety Pty Ltd	Fire warden training	\$1,210.00

1737.7657	10/12/2014	Shape Design	Design services	\$506.00
1737.7664	10/12/2014	Raymond Sleeman	Fitness classes	\$104.00
1737.7669	10/12/2014	Studio Papa	Design services	\$151.25
1737.7686	10/12/2014	Fit-Bits	Fitness classes	\$1,852.00
1737.7691	10/12/2014	By Word of Mouth	Catering	\$1,630.20
1737.7715	10/12/2014	Traffic Calming Australia Pty Ltd	Kerbing works	\$7,878.20
1737.7777	10/12/2014	Daniela Toffali	Fitness classes	\$240.00
1737.7818	10/12/2014	The Pest Guys	Pest control services	\$1,032.07
1737.7871	10/12/2014	The Bin Guys	Skip bin hire	\$1,720.00
1737.7915	10/12/2014	Hands On Infection Control	Vaccination - staff	\$29.70
1737.7946	10/12/2014	Connect Security Systems	CCTV software update	\$159.60
1737.7950	10/12/2014	Rawlicious Delights	Food supplies	\$82.50
1737.7955	10/12/2014	Synergy	Electricity charges	\$15,463.60
1737.7967	10/12/2014	CS Legal	Debt collection services	\$667.40
1737.8008	10/12/2014	Bhava Yoga	Yoga classes	\$220.00
1737.8012	10/12/2014	Burdens Australia Pty Ltd	Supply and install street benches - Leederville	\$12,356.39
1737.8013	10/12/2014	Damien Pericles	DAC attendance fee	\$600.00
1737.8020	10/12/2014	S Ivanovich	DAC attendance fee	\$1,600.00
1737.8022	10/12/2014	M Baker	DAC attendance fee	\$600.00
1737.8023	10/12/2014	J Thierfelder	DAC attendance fee	\$600.00
1737.8050	10/12/2014	Precious Breath Yoga	Yoga classes	\$660.00
1737.8089	10/12/2014	Mission Impossible Cleaning	Cleaning services	\$2,500.28
1737.8095	10/12/2014	Joshua Harrison Clint Smith	Yoga classes	\$220.00
1737.8108	10/12/2014	Leo Heaney Pty Ltd	Street tree services	\$25,071.84
1737.8133	10/12/2014	Access Metals	Leederville street chairs	\$5,610.00
1737.8138	10/12/2014	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$1,700.88
1737.8140	10/12/2014	Morley Mowers (Sogico Pty Ltd)	Mower repairs	\$199.70
1737.8146	10/12/2014	Exteria	Parkway benches	\$6,369.00
1737.8160	10/12/2014	Clockmasters Australia Pty Ltd	Outdoor digital clocks - Beatty Park Leisure Centre	\$2,243.19
1737.8165	10/12/2014	Prana & Qi Yoga Perth	Yoga classes	\$605.00
1737.8172	10/12/2014	Abbott & Co Printers	Printing services	\$1,135.83
1737.8187	10/12/2014	Carroll & Richardson Flagworld Pty Ltd	Australian flag plastic hand wavers	\$440.00
1737.8188	10/12/2014	Bakers Direct Enterprises Pty Ltd	Cafe supplies	\$363.50
1737.8190	10/12/2014	GT Media Strategic Communication	Public relations and media support	\$1,210.00
1737.8192	10/12/2014	Hopgood Ganim	Legal services	\$9,358.14
1737.8197	10/12/2014	Designer Christmas	Hire of Christmas decorations - Beatty Park Leisure Centre	\$1,650.00
1737.8214	10/12/2014	Stirling Apache Softball & Tee Ball Club Inc	Kidsport grant	\$100.00
1737.8216	10/12/2014	C Mooney	Reimbursement of expenses - Thank a Volunteer Day	\$280.70
1737.8217	10/12/2014	S Maxwell	Reimbursement of expenses - Seniors Christmas lunch	\$110.59

1738.6333	16/12/2014	Cleargard Australia	Install solar film on Library windows	\$1,644.50
1738.6524	16/12/2014	Cr J Topelberg	Council meeting fee	\$1,888.33
1738.6525	16/12/2014	Cr M Buckels	Council meeting fee	\$1,888.33
1738.7142	16/12/2014	Mayor John Carey	Council meeting fee	\$7,682.08
1738.7143	16/12/2014	Cr R Harley	Council meeting fee	\$3,175.83
1738.7144	16/12/2014	Cr J Pintabona	Council meeting fee	\$1,888.33
1738.7145	16/12/2014	Cr J Wilcox	Council meeting fee	\$1,888.33
1738.7861	16/12/2014	Cr L McDonald	Council meeting fee	\$1,888.33
1738.7862	16/12/2014	Cr E Cole	Council meeting fee	\$1,888.33
1738.7979	16/12/2014	Cr J Peart	Council meeting fee	\$1,888.33
1739.1000	19/12/2014	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$188,189.05
1739.2020	19/12/2014	Australian Services Union	Payroll deduction	\$420.30
1739.2045	19/12/2014	Child Support Agency	Payroll deduction	\$632.93
1739.2153	19/12/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1739.2213	19/12/2014	City of Vincent	Payroll deduction	\$1,320.00
1739.2216	19/12/2014	City of Vincent Staff Social Club	Payroll deduction	\$454.60
1739.3133	19/12/2014	Depot Social Club	Payroll deduction	\$92.00
1739.5677	19/12/2014	Australian Super Pty Ltd	Payroll deduction	\$12,629.28
1739.5711	19/12/2014	Hegney Superannuation Fund	Payroll deduction	\$4,347.54
1739.5927	19/12/2014	Westscheme Pty Ltd	Payroll deduction	\$2,933.68
1739.6040	19/12/2014	Bistona Pty Ltd	Payroll deduction	\$1,644.24
1739.6266	19/12/2014	MTAA Super Fund	Payroll deduction	\$778.41
1739.6308	19/12/2014	BT Super for Life	Payroll deduction	\$475.48
1739.6391	19/12/2014	Colonial First State	Payroll deduction	\$828.22
1739.6409	19/12/2014	Catholic Superannuation & Retirement Fund	Payroll deduction	\$69.13
1739.6769	19/12/2014	Concept One the Industry Superannuation Fund	Payroll deduction	\$711.08
1739.7708	19/12/2014	Q Super (Employer Express SuperChoice)	Payroll deduction	\$565.71
1739.7804	19/12/2014	Crystal Ball Superannuation Fund	Payroll deduction	\$166.22
1739.8060	19/12/2014	Essentials Super	Payroll deduction	\$1,437.64
1739.8120	19/12/2014	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$994.02
1740.98000	19/12/2014	Australian Taxation Department	Payroll deduction	\$140,737.25
1741.2050	19/12/2014	City Of Perth Superannuation	Payroll deduction	\$39,454.43
1742.2087	20/12/2014	Department of Fire and Emergency Services (DFES)	2nd quarter Emergency Services Levy	\$1,557,532.28
1743.2007	23/12/2014	Aline Brick Paving	Brick paving services	\$1,628.00
1743.2008	23/12/2014	Alinta Energy	Gas charges	\$11,526.27
1743.2019	23/12/2014	Australia Post	Postage charges	\$10,168.63
1743.2029	23/12/2014	Bunnings Building Supplies	Hardware supplies	\$863.91
1743.2033	23/12/2014	BOC Gases Australia Limited	Gas supplies	\$1,013.73
1743.2034	23/12/2014	Boyan Electrical Services	Electrical services	\$29,657.48

1743.2052	23/12/2014	Cobblestone Concrete	Concrete path repairs	\$2,442.00
1743.2067	23/12/2014	D & M Waste Management (TC Wast (WA) Pty Ltd)	Rubbish collection	\$1,362.13
1743.2072	23/12/2014	Landgate	Gross rental valuations and land enquiries	\$778.68
1743.2082	23/12/2014	Spotless Facility Services Pty Ltd	Mat supplies	\$614.66
1743.2085	23/12/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$73.20
1743.2096	23/12/2014	GYM Care	Gym equipment repairs	\$655.05
1743.2105	23/12/2014	Inner City Newsagency	Newspaper delivery	\$246.88
1743.2113	23/12/2014	Kleenheat Gas	Forklift gas cylinders	\$84.92
1743.2119	23/12/2014	Line Marking Specialists	Line marking services	\$11,814.64
1743.2120	23/12/2014	LO-GO Appointments	Temporary employment	\$2,330.54
1743.2122	23/12/2014	Bucher Municipal Pty Ltd	Truck repairs	\$9,144.74
1743.2130	23/12/2014	Metal Artwork Creations	Medallions and ribbons supplies	\$330.22
1743.2136	23/12/2014	Mindarie Regional Council	Waste services	\$73,764.30
1743.2158	23/12/2014	Non Organic Disposals	Rubbish tipping	\$3,438.05
1743.2159	23/12/2014	Oasis Plumbing Services	Plumbing services	\$7,964.87
1743.2165	23/12/2014	Perth Patterned Concrete	Concrete stencilling services	\$2,150.50
1743.2189	23/12/2014	SAS Locksmiths	Key cutting services	\$753.39
1743.2190	23/12/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$3,985.84
1743.2192	23/12/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$5,431.95
1743.2194	23/12/2014	WA Iveco (Geraldine Nominees Pty Ltd)	Truck service	\$5,071.65
1743.2199	23/12/2014	Speedo Australia Pty Ltd	Apparel for retail	\$15,902.70
1743.2200	23/12/2014	Sportsworld Of WA	Apparel for retail	\$1,765.18
1743.2204	23/12/2014	Telstra Corporation Ltd	Telephone charges	\$532.80
1743.2221	23/12/2014	Turfmaster Facility Management	Turf maintenance	\$6,983.74
1743.2229	23/12/2014	W.A. Hino Sales & Service	Service to sweeper	\$1,173.80
1743.2232	23/12/2014	Walshy All Round Tradesman	Handyman services	\$11,990.00
1743.2237	23/12/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$14,015.80
1743.2240	23/12/2014	Solver Paints Osborne Park	Paint supplies	\$287.82
1743.3001	23/12/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$12,357.43
1743.3003	23/12/2014	Leederville Liquor Store	Beverage stock - Beatty Park members and staff Christmas function	\$3,529.00
1743.3018	23/12/2014	Domain Catering Pty Ltd	Catering	\$2,220.00
1743.3019	23/12/2014	Otis Elevator Company Pty Ltd	Elevator service	\$1,897.76
1743.3040	23/12/2014	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$918.50
1743.3057	23/12/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,016.72
1743.3059	23/12/2014	Imagetec Solutions Australia Pty Ltd - WA	Copy charges	\$878.23
1743.3066	23/12/2014	Royal Life Saving Society	WAW mats and whistles	\$527.87
1743.3078	23/12/2014	All Suburbs Glass & Glazing	Glazing services	\$649.00
1743.3091	23/12/2014	Sam's Repairs & Maintenance	Handyman services	\$8,584.50
1743.3099	23/12/2014	Total Packaging WA Pty Ltd	Dog litter bags	\$3,432.00



1743.3104	23/12/2014	North Perth Painting Service	Painting services	\$715.00
1743.3110	23/12/2014	Depiazzi	Woodchip supplies	\$2,736.80
1743.3125	23/12/2014	Optum Health & Technology (Australia) Pty Ltd	Employee sessional counselling	\$511.50
1743.3137	23/12/2014	WA Local Government Association	Marketforce advertising	\$4,448.82
1743.3144	23/12/2014	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$37,350.48
1743.3156	23/12/2014	Australian Plant Wholesalers	Plant supplies	\$495.00
1743.3170	23/12/2014	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$4,081.00
1743.3215	23/12/2014	Les Mills	Licence fees - fitness classes	\$1,029.09
1743.3222	23/12/2014	Securepay Pty Ltd	Web payment fees	\$1,274.41
1743.3234	23/12/2014	Accent Rubber Stamps & Trophies	Stamp supplies	\$53.90
1743.3239	23/12/2014	Award Contracting Pty Ltd	Locating services	\$1,144.00
1743.3257	23/12/2014	Kone Elevators Pty Ltd	Elevator service	\$1,423.39
1743.3281	23/12/2014	Community Newspapers	Advertising	\$1,009.80
1743.3299	23/12/2014	Baileys Fertilisers	Fertiliser supplies	\$8,542.05
1743.3315	23/12/2014	RPG Auto Electrics	Truck repairs	\$1,647.25
1743.3353	23/12/2014	WA Library Supplies	Tables for Library	\$1,020.00
1743.3389	23/12/2014	Chubb Fire & Security Ltd	Fire alarm system service	\$341.63
1743.3397	23/12/2014	Fuji Xerox Australia Pty Ltd	Copy charges	\$4,657.77
1743.3410	23/12/2014	Allmark and Associates Pty Ltd	Memorial plaque for Beatty Park Leisure Centre	\$528.00
1743.3416	23/12/2014	Shade Experience	Replace shade sails - Department of Sports and Recreation	\$1,881.00
1743.3424	23/12/2014	Lynford Motors Pty Ltd Osborne Park	Vehicle services and repairs	\$505.30
1743.3438	23/12/2014	Australasian Performing Right Association Ltd	Music licence fee for Beatty Park Leisure Centre	\$4,736.35
1743.3496	23/12/2014	Orbit Health & Fitness Solutions	Maintenance of gym equipment	\$184.15
1743.3511	23/12/2014	City of Stirling	Transfer long service leave	\$5,996.87
1743.3560	23/12/2014	Staples Australia	Office supplies	\$4,824.87
1743.3563	23/12/2014	Greenwood Party Hire	Hire of catering supplies	\$917.00
1743.3662	23/12/2014	Western Resource Recovery Pty Ltd	Grease trap	\$529.10
1743.3683	23/12/2014	Naturalis Spring Water	Water supplies	\$279.00
1743.3712	23/12/2014	Sports Turf Technology Pty Ltd	Water analysis	\$1,287.00
1743.3740	23/12/2014	All Aussie Carpet Clean	Carpet cleaning services	\$440.00
1743.3814	23/12/2014	Western Power Corporation	Relocate streetlight pole	\$6,854.00
1743.3913	23/12/2014	Kennards Hire	Equipment hire	\$471.45
1743.3956	23/12/2014	Heat Exchangers WA Pty Ltd	Repairs - geothermal system	\$2,074.88
1743.4017	23/12/2014	Trisley's Hydraulic Services P/L	Spa and pool filtration repairs	\$5,715.60
1743.4019	23/12/2014	ABnote Australasia Pty Ltd	ID cards	\$1,193.50
1743.4091	23/12/2014	Bardfield Engineering	Mesh netting supplies	\$880.00
1743.4177	23/12/2014	W.A. Limestone Co	Limestone supplies	\$577.36
1743.4192	23/12/2014	Loftus Community Centre	Seniors week event	\$105.00
1743.4210	23/12/2014	Beaver Tree Services	Street tree services	\$59,633.20

1743.4221	23/12/2014	SITA Australia	Waste collection	\$1,000.38
1743.4244	23/12/2014	Able Westchem	Maintenance supplies	\$1,192.33
1743.4335	23/12/2014	Reino International Pty Ltd	Upgrade Autocite system	\$4,752.00
1743.4345	23/12/2014	Drainflow Services Pty Ltd	High pressure jet drains	\$3,465.00
1743.4367	23/12/2014	Academy Services WA Pty Ltd	Cleaning services and supplies	\$12,548.18
1743.4418	23/12/2014	West-Sure Group Pty Ltd	Cash collection services	\$9,730.27
1743.4447	23/12/2014	Blackwoods Atkins	Hardware supplies	\$562.87
1743.4457	23/12/2014	Jonathan Epps Arboriculturist	Tree inspection	\$1,735.00
1743.4493	23/12/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,740.75
1743.4591	23/12/2014	Dorma BWN Automatics Pty Ltd	Service and repairs to automatic doors	\$1,432.20
1743.4627	23/12/2014	Flexi Staff Pty Ltd	Temporary employment	\$28,923.33
1743.4637	23/12/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$4,507.58
1743.4638	23/12/2014	Abaxa	Locating services	\$515.63
1743.4674	23/12/2014	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$33,751.46
1743.4678	23/12/2014	Dunbar Services	Cleaning exhaust systems	\$6,788.10
1743.4749	23/12/2014	Picton Press	Printing services	\$229.12
1743.4768	23/12/2014	Optus Billing Services Pty Ltd	Telephone and internet charges	\$10,304.73
1743.4889	23/12/2014	Officeworks Superstores Pty Ltd	Office supplies	\$1,981.00
1743.4898	23/12/2014	Trover Learning	Children's Christmas gifts - Beatty Park Leisure Centre Crèche	\$215.50
1743.4971	23/12/2014	Totally Workwear	Uniform supplies	\$3,466.05
1743.5025	23/12/2014	Domain Digital Pty Ltd	Maintenance renewal	\$312.68
1743.5036	23/12/2014	Perthwaste	Waste services	\$3,393.80
1743.5041	23/12/2014	Alsco Pty Ltd	Sanitation services	\$607.42
1743.5080	23/12/2014	Repco Auto Parts	Tools	\$75.90
1743.5082	23/12/2014	Pitney Bowes Australia Pty Ltd	Ink cartridge supplies	\$629.20
1743.5084	23/12/2014	ATF Services Pty Ltd	Security fence hire	\$144.21
1743.5091	23/12/2014	Agelink Theatre	Christmas performance - Library	\$650.00
1743.5110	23/12/2014	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$180.00
1743.5193	23/12/2014	Protector Fire Services Pty Ltd	Service and testing of fire equipment	\$2,303.76
1743.5294	23/12/2014	A Team Printing	Printing services	\$1,388.20
1743.5301	23/12/2014	Kott Gunning	Legal services	\$2,543.26
1743.5373	23/12/2014	Paceway Mitsubishi	Parts and repairs	\$42.79
1743.5398	23/12/2014	Subaru Osborne Park	Vehicle services and repairs	\$734.70
1743.5414	23/12/2014	Phonographic Performance Company of Australia Ltd	Music licence fee - fitness classes, gym	\$2,313.51
1743.5424	23/12/2014	T-Quip	Purchase of mowers	\$47,410.00
1743.5515	23/12/2014	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1743.5562	23/12/2014	Belgravia Leisure Pty Ltd	Function room hire	\$38.62
1743.5598	23/12/2014	Total Eden Pty Ltd	Reticulation supplies	\$4,174.26
1743.5614	23/12/2014	Lasso Kip Pty Ltd	Advertising	\$1,394.00

1743.5659	23/12/2014	ABC Distributors (WA) Pty Ltd	Hand towel supplies	\$2,922.92
1743.5683	23/12/2014	Tourism Brochure Exchange	Distribution services	\$165.00
1743.5688	23/12/2014	Macri Partners	Auditors report	\$770.00
1743.5737	23/12/2014	Massey's Herd Milk Supply	Milk supplies	\$856.80
1743.5746	23/12/2014	Downer EDI Works Pty Ltd	Kerbing works	\$1,753.20
1743.5761	23/12/2014	Manna Inc.	Community and welfare grant	\$6,000.00
1743.5835	23/12/2014	Beaurepaires	Tyre services	\$868.52
1743.5836	23/12/2014	ManheimFowles Pty Ltd	Towing services	\$946.00
1743.5913	23/12/2014	Damien Cole Group	Recycle bin rental	\$20.13
1743.5936	23/12/2014	Outsource Business Support Solutions P/L	Consultancy services	\$429.00
1743.5944	23/12/2014	Carramar Resource Industries	Fill sand	\$1,036.26
1743.5989	23/12/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,422.14
1743.5990	23/12/2014	Austral Pool Solutions	Pool anchors	\$528.00
1743.6009	23/12/2014	ZIP Heaters Aust Pty Ltd	Repairs to water filter	\$187.67
1743.6025	23/12/2014	Royal Wolf Trading Australia Pty Ltd	Sea container hire	\$148.50
1743.6072	23/12/2014	PFD Food Services Pty Ltd	Food supplies	\$6,347.00
1743.6076	23/12/2014	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,097.80
1743.6184	23/12/2014	Data 3	Microsoft software upgrade and licence	\$9,130.10
1743.6191	23/12/2014	Cora Bikerack Pty Ltd	Bike rack installation	\$924.00
1743.6218	23/12/2014	Devco Holdings Pty Ltd	Handyman services	\$24,067.14
1743.6259	23/12/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs	\$7,599.90
1743.6264	23/12/2014	VVM Pty Ltd	Cleaning services	\$23,683.41
1743.6383	23/12/2014	WC Convenience Management Pty Ltd	Maintenance of exeloo	\$1,847.64
1743.6426	23/12/2014	Let's Go Kids	Vouchers - Beatty Park Leisure Centre	\$1,265.00
1743.6449	23/12/2014	LGIS Insurance Broking	Motor vehicle insurance adjustment	\$1,633.47
1743.6451	23/12/2014	MizCo	Annual air conditioning maintenance	\$6,270.00
1743.6455	23/12/2014	The BBQ Man	BBQ cleaning	\$5,284.90
1743.6468	23/12/2014	Scarborough Toyota	Parts and repairs	\$37.80
1743.6482	23/12/2014	Department of Transport	Vehicle ownership searches	\$4,745.75
1743.6489	23/12/2014	Osborne Park Volkswagen	Vehicle services and repairs	\$396.45
1743.6514	23/12/2014	ABA Automatic Gates WA	Repairs to automatic gate	\$187.00
1743.6528	23/12/2014	Response Marketing Solutions	Design and marketing consultancy - Beatty Park Leisure Centre	\$924.00
1743.6533	23/12/2014	Vigilant Traffic Management	Traffic management services	\$56,085.98
1743.6611	23/12/2014	Appollo Property Services Pty Ltd	Cleaning services	\$3,300.00
1743.6630	23/12/2014	Organic 2000	Multigrow bags	\$1,400.81
1743.6712	23/12/2014	Joe Crisafio Kia	Purchase of new vehicles	\$45,094.74
1743.6733	23/12/2014	1905 Coffee on Newcastle	Catering	\$1,150.00
1743.6735	23/12/2014	Road Signs Australia	Sign supplies	\$2,170.19
1743.6759	23/12/2014	Techwest Solutions Pty Ltd	Audio equipment repairs Beatty Park Leisure Centre	\$176.00

1743.6787	23/12/2014	Optima Press	Printing services	\$2,073.50
1743.6815	23/12/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$3,745.75
1743.6825	23/12/2014	J L Lennard Food Equipment Pty Ltd	Purchase of meat slicer - Beatty Park Leisure Centre Café	\$1,029.60
1743.6872	23/12/2014	Truck Centre (WA) Pty Ltd	Truck repairs	\$1,801.42
1743.6881	23/12/2014	Bridgestone Select West Perth	Tyre services	\$51.70
1743.6882	23/12/2014	Seamless (Aust) Pty Ltd	Website update - new Beatty Park Leisure Centre logo	\$1,161.60
1743.6903	23/12/2014	APARC Pty Ltd	EMV upgrade kits	\$41,987.00
1743.6988	23/12/2014	24 Seven Door Services	Automatic door repairs	\$825.00
1743.6998	23/12/2014	North Perth Newspaper Delivery	Newspaper delivery	\$315.00
1743.7001	23/12/2014	Perth Playground and Rubber	Supply and install rubber softfall - Oxford Street Reserve	\$1,650.00
1743.7009	23/12/2014	JBA Survey	Surveying services	\$5,115.00
1743.7051	23/12/2014	Aquatic Partners	Swim Australia Teacher course and kits	\$1,400.00
1743.7087	23/12/2014	Hans Andersen	Banner removal services	\$1,155.00
1743.7088	23/12/2014	Matt McVeigh Design	Public art	\$6,600.00
1743.7118	23/12/2014	C Wood Distributors	Café supplies	\$1,512.50
1743.7152	23/12/2014	Development Assessment Panels	DAP fees	\$6,857.00
1743.7189	23/12/2014	Steann Pty Ltd	Verge greenwaste collection	\$52,800.00
1743.7303	23/12/2014	Drainpave	Road marking works - Beaufort Street	\$71,273.26
1743.7398	23/12/2014	WA School Canteen Suppliers	Cafe supplies	\$385.30
1743.7399	23/12/2014	Briskleen Supplies Pty Ltd	Hygiene supplies	\$559.96
1743.7403	23/12/2014	Traffic Response Group Pty Ltd	Traffic management services	\$2,743.25
1743.7408	23/12/2014	Greenworx Commercial Maintenance	Landscaping and maintenance	\$6,071.00
1743.7431	23/12/2014	BM Perich	Street tree services	\$5,230.50
1743.7434	23/12/2014	Lincoln Stewart Fitness	Fitness classes	\$852.50
1743.7462	23/12/2014	Fruit Express Direct	Fruit delivery	\$374.40
1743.7473	23/12/2014	Leederville Connect	Light Up Leederville Carnival 2014	\$24,705.55
1743.7474	23/12/2014	CAM Management Solutions	Quarterly hosting fee	\$3,960.00
1743.7480	23/12/2014	F Sauzier	Reimbursement of expenses - gift vouchers for Travelsmart Survey	\$300.00
1743.7486	23/12/2014	Party Plus Osborne Park	Table and linen hire	\$418.00
1743.7488	23/12/2014	Natale Security Services	Security services	\$660.00
1743.7490	23/12/2014	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$2,569.65
1743.7561	23/12/2014	Allcare Monitoring Services	Security services	\$1,870.00
1743.7572	23/12/2014	Compu-Stor	Destruction bin	\$35.75
1743.7575	23/12/2014	Natural Area Management & Services	Maintenance work - Walters Brook	\$2,310.00
1743.7576	23/12/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$22.65
1743.7593	23/12/2014	Yoshino Sushi	Food supplies	\$804.10
1743.7605	23/12/2014	Centropak	Café supplies	\$1,644.69
1743.7612	23/12/2014	Crimea Growers Market	Groceries for Beatty Park Café	\$785.89
1743.7623	23/12/2014	T Routledge	Piano tuning	\$450.00

1743.7691	23/12/2014	By Word of Mouth	Catering	\$543.40
1743.7733	23/12/2014	Acurix Networks Pty Ltd	Wifi service	\$1,732.50
1743.7755	23/12/2014	GBC Australia	Laminating film	\$165.00
1743.7814	23/12/2014	Aqua Fitness	Yoga classes	\$440.00
1743.7818	23/12/2014	The Pest Guys	Pest control services	\$1,174.51
1743.7830	23/12/2014	Castledine Gregory	Professional fees	\$1,039.50
1743.7876	23/12/2014	Superstraps	Sunscreen supplies	\$351.66
1743.7902	23/12/2014	Nola Formentin	Performance fee - Christmas carols Seniors Lunch	\$500.00
1743.7919	23/12/2014	Espresso Essential	Café supplies	\$674.79
1743.7931	23/12/2014	Sage Consulting Engineers Pty Ltd	Electrical consultancy - Charles Veryard Reserve	\$4,372.50
1743.7950	23/12/2014	Rawlicious Delights	Food supplies	\$143.00
1743.7955	23/12/2014	Synergy	Electricity charges	\$97,856.95
1743.7963	23/12/2014	Cat Haven	Impound fees	\$60.50
1743.7970	23/12/2014	FDL Security Pty Ltd	Mail delivery service	\$86.66
1743.8009	23/12/2014	Marketforce Express Pty Ltd	Design services	\$6,016.63
1743.8040	23/12/2014	Wilson Security	Patrol reserves	\$7,259.23
1743.8045	23/12/2014	Urban Development Institute of Australia WA Division Inc	Seminar registration	\$720.00
1743.8089	23/12/2014	Mission Impossible Cleaning	Cleaning services	\$2,500.28
1743.8090	23/12/2014	Flush Fitness	Café supplies	\$278.50
1743.8100	23/12/2014	CTI Security Systems Pty Ltd	Security system installation and maintenance	\$14,987.41
1743.8101	23/12/2014	Minky G Music	Entertainment - Thank a Volunteer Day	\$200.00
1743.8108	23/12/2014	Leo Heaney Pty Ltd	Street tree services	\$27,130.88
1743.8109	23/12/2014	MK Illumination	Street tree decoration installation	\$22,495.00
1743.8118	23/12/2014	Vendpro Vending Services	Vending machine hire	\$235.40
1743.8140	23/12/2014	Morley Mowers (Sogico Pty Ltd)	Parts supplies	\$11.50
1743.8152	23/12/2014	Restruct	Water Corp Laneway	\$3,500.00
1743.8153	23/12/2014	Speckless Window Cleaning	Window cleaning services	\$759.00
1743.8158	23/12/2014	Perth Sail Shades & Umbrellas	Supply and install shade sails - Beatty Park Leisure Centre	\$11,677.30
1743.8188	23/12/2014	Bakers Direct Enterprises Pty Ltd	Café supplies	\$781.30
1743.8193	23/12/2014	Open House Perth	Festival funding	\$7,700.00
1743.8195	23/12/2014	Play Check	Playground surface testing	\$495.00
1743.8199	23/12/2014	Guido Van Helten	Mural art	\$1,100.00
1743.8201	23/12/2014	The Smooth Movers	Transfer furniture	\$396.00
1743.8202	23/12/2014	Cadgroup Australia Pty Ltd	AutoCAD subscription	\$3,873.32
1743.8222	23/12/2014	Harbour Software Pty Ltd	Annual subscription - Docs on Tap	\$3,382.50
1743.8224	23/12/2014	Lawrence Marshall Photographer	Library book purchase	\$80.00
<b>Total EFT Payments</b>				<b>\$4,365,679.34</b>

00077395	2/12/2014	Landgate	Lodgement fee	\$160.00
00077396	4/12/2014	Aranmore Catholic Primary School	Student citizenship donation	\$290.00
00077397	4/12/2014	Health Insurance Fund of WA	Payroll deduction	\$464.55
00077398	4/12/2014	Highgate Primary School	Student citizenship donation	\$290.00
00077399	4/12/2014	Mount Hawthorn Primary School	Student citizenship donation	\$290.00
00077400	4/12/2014	L Quach & T Trieu	Refund of overpayment	\$1,323.60
00077402	10/12/2014	Car Care East Perth	Car cleaning services - community bus	\$160.00
00077403	10/12/2014	City of Gosnells	Annual licence fee - Switch Your Thinking	\$5,500.00
00077404	10/12/2014	Commissioner of State Revenue	Refund for rates and ESL rebate	\$365.28
00077405	10/12/2014	Kyilla Primary School	Student citizenship donation	\$290.00
00077406	10/12/2014	North Perth Primary School	Student citizenship donation	\$290.00
00077407	10/12/2014	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$250.15
00077408	10/12/2014	Petty Cash - Finance	Petty cash recoup	\$371.10
00077409	10/12/2014	Petty Cash - Library	Petty cash recoup	\$133.45
00077410	10/12/2014	Sacred Heart Primary School	Student citizenship donation	\$290.00
00077411	10/12/2014	Swan Taxis Co Pty Ltd	Taxi vouchers	\$5,500.00
00077413	10/12/2014	Water Corporation	Water charges	\$8,261.63
00077414	12/12/2014	Foundation Housing Limited	Refund of grounds bond	\$250.00
00077415	12/12/2014	B Affleck	Refund of grounds bond	\$250.00
00077416	12/12/2014	B Weightman	Refund of grounds bond	\$250.00
00077417	12/12/2014	Atlas Iron	Refund of grounds bond	\$250.00
00077418	12/12/2014	K Fisher	Refund of grounds bond	\$250.00
00077419	12/12/2014	Minter Ellison	Refund of grounds bond	\$250.00
00077420	12/12/2014	F C Reeves	Refund of grounds bond	\$500.00
00077421	12/12/2014	WA AIDS Council Inc	Refund of grounds bond	\$250.00
00077422	12/12/2014	Uniting Care West	Refund of grounds bond	\$250.00
00077423	12/12/2014	The Highgate Forrest Park Playgroup	Refund of grounds bond	\$250.00
00077424	12/12/2014	R Muller	Refund of grounds bond	\$250.00
00077425	12/12/2014	J P Boylen	Refund of grounds bond	\$700.00
00077426	12/12/2014	Dry Kirkness Chartered Accountants	Refund of grounds bond	\$2,000.00
00077427	12/12/2014	G Pracilio	Refund of grounds bond	\$300.00
00077428	12/12/2014	J Jackson	Refund of hall bond	\$2,000.00
00077429	12/12/2014	E R Giles	Refund of hall bond	\$700.00
00077430	12/12/2014	M L Boyd	Refund of hall bond	\$2,000.00
00077431	12/12/2014	E Van Der Meer	Refund of hall bond	\$250.00
00077432	12/12/2014	Y & Y Kawamura	Refund of works bond	\$3,850.00
00077433	12/12/2014	Residential Building WA Pty Ltd	Refund of works bond	\$2,350.00
00077434	12/12/2014	P Bottecchie	Refund of works bond	\$2,250.00
00077435	12/12/2014	Weststyle Design & Development	Refund of works bond	\$2,500.00

00077436	12/12/2014	Habitat 1	Refund of works bond	\$1,700.00
00077437	12/12/2014	West End Settlements	Refund of works bond	\$1,750.00
00077438	12/12/2014	Austin Developments Pty Ltd	Refund of works bond	\$800.00
00077439	12/12/2014	Camden Neon Pty Ltd	Refund of works bond	\$800.00
00077440	12/12/2014	Transform My Space	Refund of works bond	\$1,750.00
00077441	12/12/2014	S & K Investments Pty Ltd	Refund of works bond	\$1,750.00
00077442	12/12/2014	S R Little	Refund of works bond	\$800.00
00077443	12/12/2014	H R Potts	Refund of works bond	\$1,700.00
00077444	12/12/2014	G M Morris	Refund of works bond	\$1,700.00
00077445	12/12/2014	Urban Landscaping	Refund of works bond	\$275.00
00077446	12/12/2014	S E Bairstow	Refund of works bond	\$1,750.00
00077447	12/12/2014	PM Constructions (WA) Pty Ltd	Refund of works bond	\$1,700.00
00077448	12/12/2014	Chlody Investments Pty Ltd	Refund of works bond	\$1,700.00
00077449	12/12/2014	D Novatscou	Refund of works bond	\$385.00
00077450	12/12/2014	Atlas Divine	Refund of works bond	\$800.00
00077451	12/12/2014	J D Saunders	Refund of works bond	\$1,700.00
00077452	12/12/2014	T Lyons	Refund of works bond	\$360.00
00077453	12/12/2014	R T Egan	Refund of works bond	\$800.00
00077454	12/12/2014	Laneway Construction	Refund of works bond	\$1,700.00
00077455	12/12/2014	Right Homes Pty Ltd	Refund of works bond	\$1,200.00
00077456	12/12/2014	B Shulman	Refund of works bond	\$1,700.00
00077457	12/12/2014	D Watt	Refund of works bond	\$1,650.00
00077458	12/12/2014	The St Andrew Society of WA	Refund of hall bond	\$250.00
00077459	12/12/2014	D Davenport	Refund of hall bond	\$300.00
00077460	12/12/2014	Contour Builders	Refund of works bond	\$1,800.00
00077461	12/12/2014	J F Ferrington	Refund of works bond	\$275.00
00077462	12/12/2014	Alliance Builders Pty Ltd	Refund of works bond	\$800.00
00077463	12/12/2014	R D Muir	Refund of works bond	\$1,700.00
00077464	12/12/2014	Manor Home Builders	Refund of works bond	\$2,000.00
00077465	12/12/2014	Softwood Timberyards	Refund of works bond	\$1,000.00
00077466	12/12/2014	Westral Home Improvements	Refund of works bond	\$1,000.00
00077467	12/12/2014	D Moxon	Refund of works bond	\$275.00
00077468	12/12/2014	Revell Landscaping Pty Ltd	Refund of works bond	\$1,000.00
00077469	12/12/2014	Celtic Builders Pty Ltd	Refund of works bond	\$2,000.00
00077470	12/12/2014	B Schenk	Refund of works bond	\$2,000.00
00077471	12/12/2014	Jarraah Concepts Pty Ltd	Refund of works bond	\$2,000.00
00077472	12/12/2014	B L Shulman	Refund of works bond	\$220.00
00077473	12/12/2014	Luxe Builders & Designers Pty Ltd	Refund of works bond	\$1,800.00
00077474	12/12/2014	L J O'Donohue	Refund of works bond	\$2,000.00

00077475	12/12/2014	Dale Alcock Home Improvement	Refund of works bond	\$1,800.00
00077476	12/12/2014	J P Shannon	Refund of works bond	\$800.00
00077477	12/12/2014	Jag Demolition	Refund of works bond	\$1,150.00
00077478	12/12/2014	Evoke Design Group	Refund of works bond	\$1,650.00
00077479	12/12/2014	Don Russell Homes Pty Ltd	Refund of works bond	\$275.00
00077480	12/12/2014	Tutti Frutti Frozen Yoghurt WA Pty	Refund of works bond	\$1,700.00
00077481	12/12/2014	L Geary	Refund of works bond	\$750.00
00077482	12/12/2014	S E McGregor	Refund of works bond	\$500.00
00077483	12/12/2014	The Meatball Bar	Refund of works bond	\$2,000.00
00077484	12/12/2014	Westral Home Improvements	Refund of works bond	\$750.00
00077485	12/12/2014	Rosemount Hotel	Refund of works bond	\$360.00
00077486	12/12/2014	M R Cumming	Refund of works bond	\$2,750.00
00077487	12/12/2014	Signcraft	Refund of works bond	\$4,200.00
00077488	12/12/2014	Larrakan Holdings Pty Ltd	Refund of works bond	\$450.00
00077489	12/12/2014	Mi Constructions (WA) Pty Ltd (In L	Refund of works bond	\$1,975.00
00077490	12/12/2014	M J Stack	Refund of works bond	\$2,850.00
00077491	12/12/2014	Pastacup Academy Pty Ltd	Refund of works bond	\$2,090.00
00077492	12/12/2014	K M Ashe	Refund of works bond	\$2,850.00
00077493	12/12/2014	Dalcon Constructions Pty Ltd (In Li	Refund of works bond	\$3,650.00
00077494	12/12/2014	Quantum Social Club	Refund of grounds bond - reissued stale cheque	\$500.00
00077495	12/12/2014	Melissa Chapman	Refund archive search - reissued stale cheque	\$75.00
00077496	12/12/2014	Maggie de Jong	Refund Beatty Park overcharge - reissued stale cheque	\$28.00
00077497	12/12/2014	John Little	Refund of duplicate payment - reissued stale cheque	\$589.00
00077498	12/12/2014	Miranda Bennett	Micro chipping subsidy - reissued stale cheque	\$25.00
00077499	12/12/2014	Openground	Refund of hall bond - reissued stale cheque	\$250.00
00077500	12/12/2014	Perfect Brown	Refund, food application cancelled - reissued stale cheque	\$37.00
00077501	12/12/2014	Subsea 7 Australia Contracting Pty	Refund of grounds bond - reissued stale cheque	\$250.00
00077502	12/12/2014	Benjamin Bourier	Refund Beatty Park multi pass cancelled - reissued stale cheque	\$69.30
00077503	12/12/2014	Terese Fehlberg	Refund of cat registration - reissued stale cheque	\$50.00
00077504	12/12/2014	Loretta De Stefani	Refund of Swim School overcharge - reissued stale cheque	\$16.00
00077505	12/12/2014	Leron Stein	Refund - swim school cancelled	\$70.00
00077506	12/12/2014	Ayan Ali	Refund - swim school cancelled	\$56.00
00077507	12/12/2014	The House of Honey & The Sticky Spoon	Devonshire tea - Library Seniors Housebound Members	\$108.00
00077509	12/12/2014	M E Prince	Crossover subsidy	\$750.00
00077510	12/12/2014	Margaret Lawlor	Refund - infringement withdrawn	\$148.50
00077511	12/12/2014	Rebecca Cook	Part refund - dog registration	\$150.00
00077512	12/12/2014	Giovanni Basso	Refund of hire fee and power charge	\$137.00
00077513	12/12/2014	Su Chan	Refund - Beatty Park Leisure Centre multi pass cancelled	\$102.00
00077514	12/12/2014	Adam Mitchell	Refund - payment not required	\$121.00



00077515	12/12/2014	Digby J Beard	Refund - Building Application overpaid	\$67.50
00077516	12/12/2014	Cheryl Hardy	Refund - annual food business registration	\$538.00
00077517	12/12/2014	Grow WA	Reimbursement - call out fee phone system repairs	\$132.00
00077518	12/12/2014	Carolina Quintanilla	Refund - settlement enquiry cancelled	\$177.00
00077519	12/12/2014	Tracey Wood	Refund - Beatty Park Leisure Centre multi pass cancelled	\$73.44
00077520	19/12/2014	AMP Flexible Lifetime Super	Payroll deduction	\$323.76
00077521	19/12/2014	AMP Flexible Super	Payroll deduction	\$191.14
00077522	19/12/2014	AMP Life Limited	Payroll deduction	\$716.35
00077523	19/12/2014	AMP SuperLeader	Payroll deduction	\$2,947.26
00077524	19/12/2014	ANZ One Answer Personal Super	Payroll deduction	\$663.88
00077525	19/12/2014	ANZ Smart Choice Super (OnePath Masterfund)	Payroll deduction	\$74.45
00077526	19/12/2014	Asgard	Payroll deduction	\$583.83
00077527	19/12/2014	AXA Australia	Payroll deduction	\$807.57
00077528	19/12/2014	BT Business Super	Payroll deduction	\$941.09
00077529	19/12/2014	BT Lifetime Super Employer Plan	Payroll deduction	\$129.87
00077530	19/12/2014	BT Super for Life	Payroll deduction	\$3,455.41
00077531	19/12/2014	Cbus Trustee	Payroll deduction	\$2,215.27
00077532	19/12/2014	Colonial First State First Choice	Payroll deduction	\$691.31
00077533	19/12/2014	Colonial First State	Payroll deduction	\$610.95
00077534	19/12/2014	Colonial First State - First Choice	Payroll deduction	\$104.06
00077535	19/12/2014	Commonwealth Bank Superannuation Savings Account	Payroll deduction	\$1,055.20
00077536	19/12/2014	Defence Bank Super	Payroll deduction	\$1,128.08
00077537	19/12/2014	Enterprise Super	Payroll deduction	\$113.59
00077538	19/12/2014	Fondacaro Superfund	Payroll deduction	\$2,173.77
00077539	19/12/2014	Health Insurance Fund of WA	Payroll deduction	\$464.55
00077540	19/12/2014	HostPlus	Payroll deduction	\$5,675.34
00077541	19/12/2014	IOOF Portfolio Service Superannuation Fund	Payroll deduction	\$1,191.85
00077542	19/12/2014	Kinetic Superannuation	Payroll deduction	\$54.34
00077543	19/12/2014	Local Government Superannuation Scheme	Payroll deduction	\$1,732.55
00077544	19/12/2014	LUCRF Super	Payroll deduction	\$941.35
00077545	19/12/2014	Macquarie Super Accumulator	Payroll deduction	\$175.93
00077546	19/12/2014	MLC Masterkey Superannuation	Payroll deduction	\$1,280.49
00077547	19/12/2014	MLC Nominees Pty Ltd	Payroll deduction	\$1,036.01
00077548	19/12/2014	Portfoliofocus - Premium Retirement	Payroll deduction	\$234.22
00077549	19/12/2014	Prime Super	Payroll deduction	\$234.79
00077550	19/12/2014	Retail Employees Superannuation Trust	Payroll deduction	\$11,250.93
00077551	19/12/2014	Spectrum Super	Payroll deduction	\$1,235.48
00077552	19/12/2014	Sunsuper Superannuation	Payroll deduction	\$667.69
00077553	19/12/2014	SuperWrap	Payroll deduction	\$3,965.55

00077554	19/12/2014	Tower Australia Limited	Payroll deduction	\$42.75
00077555	19/12/2014	Unisuper Limited	Payroll deduction	\$621.38
00077556	23/12/2014	Car Care East Perth	Car cleaning services - community bus	\$320.00
00077557	23/12/2014	Commissioner of State Revenue	Refund for rates and ESL rebate	\$485.02
00077558	23/12/2014	Livewise Pty Ltd	Presentation fee - Chiropractic services for trainers and instructors	\$273.35
00077559	23/12/2014	OverDrive Inc	eBooks contents service plan 2013-2015 stale cheques reissued	\$18,000.00
00077560	23/12/2014	Petty Cash - Finance	Petty cash recoup	\$188.95
00077561	23/12/2014	Petty Cash - Library	Petty cash recoup	\$76.40
00077562	23/12/2014	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00077563	23/12/2014	Tumbleweed Sales Pty Ltd	Compost bins for resale	\$1,518.00
00077564	23/12/2014	Water Corporation	Water charges	\$340.07
00077565	23/12/2014	Writing WA	Annual membership	\$135.00
00077566	23/12/2014	E D & D S Gatus	Refund of overpayment	\$304.89
00077567	23/12/2014	P Clarke	Refund of key deposit	\$250.00
00077568	23/12/2014	Loftus Community Centre	Refund of key deposit	\$250.00
00077569	23/12/2014	Nollamara Friendship Club	Refund of key deposit	\$250.00
00077570	23/12/2014	Regent Motors	Refund of grounds bond	\$250.00
00077571	23/12/2014	Merchants of Magic	Refund of hall bond	\$2,000.00
00077572	23/12/2014	D G Engles	Refund of works bond	\$1,000.00
00077573	23/12/2014	Devlyn Constructions Pty Ltd	Refund of works bond	\$2,000.00
00077574	23/12/2014	I C Rigoli	Refund of works bond	\$850.00
00077575	23/12/2014	eScape Landscape Architecture and Design	Refund of works bond	\$1,800.00
00077576	23/12/2014	D Kirkham	Refund of works bond	\$1,750.00
00077577	23/12/2014	T Galante	Refund of works bond	\$800.00
00077578	23/12/2014	Cocktail Gastronomy	Refund of works bond	\$390.00
00077579	23/12/2014	M Logue	Refund of works bond	\$1,750.00
00077580	23/12/2014	T T Phan	Refund of works bond	\$1,700.00
00077581	23/12/2014	A Musca	Refund of works bond	\$1,030.00
00077582	23/12/2014	A Kerr	Refund of works bond	\$2,000.00
00077583	23/12/2014	L Lai	Refund of works bond	\$2,275.00
00077584	23/12/2014	APG Homes	Refund of works bond	\$2,275.00
00077585	23/12/2014	S P O'Brien	Refund of works bond	\$2,500.00
00077586	23/12/2014	I L Bui	Refund of works bond	\$3,325.00
00077587	23/12/2014	K S Tull	Refund of works bond	\$150.00
00077588	23/12/2014	I J Black	Refund of works bond	\$1,000.00
00077589	23/12/2014	J J Gurney	Refund of works bond	\$1,800.00
00077590	23/12/2014	K M Eaton	Refund of works bond	\$1,500.00
00077591	23/12/2014	Imperial Cabinets Pty Ltd	Refund of works bond	\$2,000.00
00077592	23/12/2014	P M Doyle	Refund of works bond	\$1,000.00

00077593	23/12/2014	D P Williams	Refund of works bond	\$1,000.00
00077594	23/12/2014	B R Darby	Refund of works bond	\$2,000.00
00077595	23/12/2014	F J Rowland	Refund of works bond	\$500.00
00077596	23/12/2014	N Leonard	Refund of works bond	\$2,000.00
00077597	23/12/2014	Patios Plus WA Pty Ltd	Refund of works bond	\$1,000.00
00077598	23/12/2014	WA Indo-China Benevolent Association	Refund of works bond	\$2,100.00
00077599	23/12/2014	Proud Holdings	Refund of works bond	\$2,350.00
00077600	23/12/2014	Dale Alcock Homes Pty Ltd	Refund of works bond	\$2,500.00
00077601	23/12/2014	B R Tonkin	Refund of works bond	\$2,250.00
00077602	23/12/2014	EI-Publico	Refund of works bond	\$2,350.00
00077603	23/12/2014	Pendlebury Construction	Refund of works bond	\$4,000.00
00077604	23/12/2014	M Linga	Refund of hall bond	\$2,000.00
00077605	23/12/2014	Syrinx Environmental Pty Ltd	Refund of grounds bond	\$250.00
00077606	23/12/2014	J Eliot	Refund of grounds bond	\$250.00
00077607	23/12/2014	Asetts Inc	Refund of grounds bond	\$250.00
00077608	23/12/2014	D Hutson	Refund of grounds bond	\$250.00
00077609	23/12/2014	C Poustie	Refund of grounds bond	\$250.00
00077610	23/12/2014	G Sullivan	Refund of grounds bond	\$250.00
00077611	23/12/2014	North Perth Playgroup	Refund of grounds bond	\$700.00
00077612	23/12/2014	C Smith	Refund of grounds bond	\$250.00
00077613	23/12/2014	Tim Davies Landscaping	Refund of grounds bond	\$250.00
00077614	23/12/2014	Catch Music Inc.	Refund of grounds bond	\$250.00
00077615	23/12/2014	Senses Foundation (Inc)	Refund of grounds bond	\$250.00
00077616	23/12/2014	Youth With A Mission (Perth) Inc	Refund of grounds bond	\$500.00
00077617	23/12/2014	City of Perth	Refund of grounds bond	\$250.00
00077618	23/12/2014	Baby Wearers WA Inc	Refund of grounds bond	\$250.00
00077619	23/12/2014	St Denis School	Refund of grounds bond	\$250.00
00077620	23/12/2014	L Leng	Refund of hall bond	\$700.00
00077621	23/12/2014	N Curtis	Refund of hall bond	\$700.00
00077622	23/12/2014	A Mhaolaodha	Refund of grounds bond	\$250.00
00077623	23/12/2014	Phitkit Personal & Group Fitness	Refund of hall bond	\$250.00
00077624	23/12/2014	A Phillimore	Refund of hall bond	\$300.00
00077625	23/12/2014	Marc Di Sabato	Refund of hall bond	\$300.00
00077626	23/12/2014	A M Bruce	Refund of works bond	\$2,000.00
00077627	23/12/2014	John Dowson	Library purchase	\$34.70
00077628	23/12/2014	Maria Lourdes Laine Peree	Refund - Swim School cancelled	\$15.50
00077629	23/12/2014	Clarke & Doggett Building Concepts	Refund - Planning Application fee	\$295.00
00077630	23/12/2014	Caroline Muia	Refund - infringement overpaid	\$14.65
00077631	23/12/2014	Elizabeth Nowland	Refund - infringement overpaid	\$14.65

00077632	23/12/2014	William Daniel Vervest	Refund - infringement overpaid	\$14.65
00077633	23/12/2014	Norfolk Precinct Group Inc	Donation - incorporation expenses	\$561.00
00077634	23/12/2014	Terry Ptisikas	Refund - Beatty Park Leisure Centre membership cancelled	\$539.00
00077635	23/12/2014	Colin Evans	Refund - Beatty Park Leisure Centre membership seniors discount	\$85.60
00077636	23/12/2014	Freda Irenic	Refund - Beatty Park Leisure Centre membership cancelled	\$465.96
00077637	23/12/2014	Amy Mickelberg	Refund - Beatty Park Leisure Centre membership cancelled	\$255.19
00077638	23/12/2014	Pamela Van Effrin	Refund - Beatty Park Leisure Centre membership cancelled	\$255.19
00077639	23/12/2014	Rosemary Lake	Refund - lost Library item returned	\$10.45
00077640	23/12/2014	Sandra Hill	Refund - lost Library item returned	\$54.00
00077641	23/12/2014	Deltalene Enterprises	Refund - two poles not installed	\$56.00
00077642	23/12/2014	Lynton Hebiton	First Aid Course - Men's Shed	\$199.00
00077643	23/12/2014	R S Firns	Crossover subsidy	\$560.00
00077644	23/12/2014	D J Meyerkort	Crossover subsidy	\$610.00
00077645	23/12/2014	H Dutkiewicz	Crossover subsidy	\$560.00
00077646	23/12/2014	G S Tati	Crossover subsidy	\$750.00
00077647	23/12/2014	D Pasquarosa	Crossover subsidy	\$560.00
00077648	23/12/2014	I L Bui	Crossover subsidy	\$240.00
00077649	23/12/2014	R M Cuthbertson	Crossover subsidy	\$750.00
00077650	23/12/2014	Classical Guitar Society	Refund of hall hire fee	\$42.00
00077651	23/12/2014	Lucy Hughes	Refund - Beatty Park Leisure Centre multi entry passes	\$171.36
00077652	23/12/2014	Wendy Herington	Refund - food safe packages	\$70.00
00077653	23/12/2014	Axis Building Approvals	Refund BCITF, levy	\$26.10
00077654	23/12/2014	Catherine Loney	Refund - dog registration	\$30.00
00077655	23/12/2014	Robyn Baird	Refund of hire fee	\$133.00
00077656	23/12/2014	Ewelina Lewis	Part refund of hire fee	\$20.50
<b>Total Cheque Payments</b>				<b>\$280,221.64</b>
<b>Total Payments</b>				<b>\$4,645,900.98</b>