



**CITY OF VINCENT**

# **APPENDIX 9.3.2**

ORDINARY MEETING OF COUNCIL

23 July 2013

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

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1542.2020	7/06/2013	Australian Services Union	Payroll deduction	\$337.10
1542.2045	7/06/2013	Child Support Agency	Payroll deduction	\$589.92
1542.2153	7/06/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1542.2213	7/06/2013	City of Vincent	Payroll deduction	\$1,112.00
1542.2216	7/06/2013	City of Vincent Staff Social Club	Payroll deduction	\$460.00
1542.3133	7/06/2013	Depot Social Club	Payroll deduction	\$100.00
1543.98000	7/06/2013	Australian Taxation Department	Payroll deduction	\$133,375.85
1544.6482	7/06/2013	Department of Transport	Vehicle ownership searches	\$6,125.60
1544.7606	7/06/2013	M Slarke	Anzac Cottage education package	\$1,668.00
1545.2007	13/06/2013	Aline Brick Paving	Brick paving services	\$34,965.70
1545.2019	13/06/2013	Australia Post	Commission charges	\$68.48
1545.2029	13/06/2013	Bunnings Building Supplies	Hardware supplies	\$4,752.00
1545.2030	13/06/2013	Benara Nurseries	Plant supplies	\$2,513.28
1545.2033	13/06/2013	BOC Gases Australia Limited	Gas supplies	\$1,083.92
1545.2034	13/06/2013	Boyan Electrical Services	Electrical services	\$56,778.44
1545.2042	13/06/2013	Centre Ford	Vehicle repairs	\$947.84
1545.2052	13/06/2013	Cobblestone Concrete	Concrete path repairs	\$4,483.63
1545.2081	13/06/2013	Elite Engraving	Sign stickers	\$165.00
1545.2085	13/06/2013	Farinosi & Sons Pty Ltd	Cable master locks	\$3,569.37
1545.2096	13/06/2013	GYM Care	Barbell neck pad	\$156.75
1545.2105	13/06/2013	Inner City Newsagency	Newspaper delivery	\$80.60
1545.2110	13/06/2013	Jason Signmakers	Sign supplies	\$198.00
1545.2114	13/06/2013	L Heaney	Street tree services	\$4,204.20
1545.2119	13/06/2013	Line Marking Specialists	Line marking services	\$6,931.10
1545.2126	13/06/2013	Mayday Earthmoving	Truck hire	\$24,504.98
1545.2130	13/06/2013	Metal Artwork Creations	Name badges	\$71.50
1545.2134	13/06/2013	Boral Bricks Western Australia	Brick pavers	\$14,368.02
1545.2136	13/06/2013	Mindarie Regional Council	Waste services	\$46,177.50
1545.2158	13/06/2013	Non Organic Disposals	Rubbish tipping	\$4,455.00
1545.2182	13/06/2013	Robot Welding Systems	Gully grates with bike straps	\$4,735.50
1545.2188	13/06/2013	Running Bare Australia Pty Ltd	Apparel for retail	\$1,938.75
1545.2190	13/06/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$2,478.35
1545.2192	13/06/2013	Sigma Chemicals (1986) Pty Ltd	Pool maintenance supplies	\$403.01
1545.2193	13/06/2013	ADT Security	Security services	\$467.50
1545.2194	13/06/2013	WA Iveco	Truck repairs	\$1,340.50
1545.2204	13/06/2013	Telstra	Telephone charges	\$2,622.70
1545.2236	13/06/2013	Westcare Industries	Library supplies	\$125.40

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1545.2237	13/06/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$703.72
1545.3018	13/06/2013	Domain Catering Pty Ltd	Catering services	\$1,383.00
1545.3030	13/06/2013	Rentokil Pest Control	Pest prevention services	\$1,815.00
1545.3057	13/06/2013	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,570.33
1545.3099	13/06/2013	Total Packaging WA Pty Ltd	Bin liner supplies	\$1,301.52
1545.3104	13/06/2013	North Perth Painting Service	Painting services	\$1,925.00
1545.3109	13/06/2013	Morley Mower Centre	Chainsaw purchase	\$895.00
1545.3131	13/06/2013	M Rootsey	Reimbursement of telephone expenses	\$74.50
1545.3137	13/06/2013	WA Local Government Association	Marketforce advertising	\$25,513.63
1545.3170	13/06/2013	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$3,300.00
1545.3179	13/06/2013	R Lotznicher	Reimbursement of telephone expenses	\$75.68
1545.3213	13/06/2013	Domus Nursery	Plant supplies	\$572.00
1545.3215	13/06/2013	Les Mills	Fitness CD/DVD kits	\$338.70
1545.3235	13/06/2013	My Best Friend Veterinary Centre	Vet services	\$2,538.95
1545.3239	13/06/2013	Award Contracting Pty Ltd	Locating services	\$418.00
1545.3246	13/06/2013	Ellenby Tree Farm Pty Ltd	Plant supplies	\$22,209.00
1545.3259	13/06/2013	ISS Security Pty Ltd	Security services	\$583.47
1545.3315	13/06/2013	RPG Auto Electrics	Truck repairs	\$920.70
1545.3320	13/06/2013	Nyoongar Patrol System Inc.	Nyoongar Patrol services	\$14,249.40
1545.3349	13/06/2013	City Motors Smash Repairs	Vehicle repairs	\$968.00
1545.3353	13/06/2013	WA Library Supplies	Library supplies	\$357.80
1545.3384	13/06/2013	Annalice Framing Creations	Framing services	\$341.00
1545.3444	13/06/2013	Raeco International Pty Ltd	Office supplies	\$68.31
1545.3474	13/06/2013	Stihl Shop West Perth	Oil supplies	\$510.00
1545.3496	13/06/2013	Orbit Health & Fitness Solutions	Boxing accessories	\$1,419.00
1545.3498	13/06/2013	Di Lena Metal Sales	Hardware supplies	\$96.00
1545.3560	13/06/2013	Staples Australia	Office supplies	\$176.90
1545.3662	13/06/2013	Western Resource Recovery Pty Ltd	Grease trap	\$191.62
1545.3688	13/06/2013	Snap Printing Subiaco	Printing services	\$479.00
1545.3750	13/06/2013	Primus Telecom	Phone charges	\$32.07
1545.3762	13/06/2013	Municipal Contractors Pty Ltd	Rubbish truck hire	\$825.00
1545.3881	13/06/2013	Pennant House	Flag supplies	\$273.90
1545.3933	13/06/2013	Southern Scene (Pty) Ltd	Library supplies	\$48.35
1545.4191	13/06/2013	G Burgess	Distribution services	\$80.00
1545.4210	13/06/2013	Beaver Tree Services	Tree services	\$16,104.00
1545.4214	13/06/2013	Kerbing West	Kerbing services	\$14,759.48
1545.4244	13/06/2013	Able Westchem	Maintenance supplies	\$1,501.37

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1545.4272	13/06/2013	International Auto Services	Vehicle repairs	\$941.60
1545.4326	13/06/2013	Dial-A-Nappy	Little swimmers	\$330.00
1545.4447	13/06/2013	Blackwoods Atkins	Hardware supplies	\$705.56
1545.4455	13/06/2013	Lightbase Pty Ltd	Replacement of globes - Leederville Oval	\$8,112.50
1545.4486	13/06/2013	J Fondacaro	Reimbursement - Beatty Park office supplies	\$498.00
1545.4493	13/06/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$2,625.70
1545.4531	13/06/2013	MEY Equipment	Brush cutters purchased	\$1,420.00
1545.4552	13/06/2013	Manic Botanic Flowers	Flower supplies	\$558.00
1545.4627	13/06/2013	Flexi Staff Pty Ltd	Temporary employment	\$30,504.65
1545.4637	13/06/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$449.46
1545.4674	13/06/2013	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$37,614.14
1545.4684	13/06/2013	Western Australian Local Government Association	Registration - forum	\$390.00
1545.4768	13/06/2013	Optus Billing Services Pty Ltd	Telephone charges	\$4,993.39
1545.4889	13/06/2013	Officeworks Superstores Pty Ltd	Computer hardware supply	\$1,191.47
1545.4957	13/06/2013	WA Profiling	Profiling services	\$38,369.05
1545.4971	13/06/2013	Totally Workwear	Uniform supplies	\$2,595.39
1545.5009	13/06/2013	TMA Group of Companies Pty Ltd	Cale pay and display rolls	\$8,339.76
1545.5041	13/06/2013	Alsco Pty Ltd	Sanitary unit and nappy bins	\$237.59
1545.5110	13/06/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$1,262.00
1545.5168	13/06/2013	Safemaster Safety Products Pty Ltd	Recertification height safety system	\$319.00
1545.5251	13/06/2013	Synergy	Electricity charges	\$75,697.65
1545.5260	13/06/2013	Kulcha - Multicultural Arts of WA Inc	Performance fee	\$550.00
1545.5272	13/06/2013	Vital Packaging Pty Ltd	Plastic cups	\$94.60
1545.5294	13/06/2013	A Team Printing	Printing services	\$1,301.30
1545.5301	13/06/2013	Kott Gunning	Legal services	\$8,646.16
1545.5332	13/06/2013	North Perth Growers Market	Café supplies	\$781.00
1545.5667	13/06/2013	Lawley's Bakery - Cafe	Café supplies	\$565.74
1545.5816	13/06/2013	State Library of WA	Recovery of lost and damaged books	\$306.90
1545.5907	13/06/2013	Adelphi Tailoring Company	Uniform supplies	\$455.40
1545.5989	13/06/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,189.18
1545.6053	13/06/2013	Austral Mercantile Collections Pty Ltd	Debt collection services	\$2,168.52
1545.6072	13/06/2013	PFD	Food supplies	\$3,384.05
1545.6092	13/06/2013	The Poster Girls	Distribution services	\$333.30
1545.6213	13/06/2013	Scientific Pest Management	Pest treatment	\$660.00
1545.6218	13/06/2013	Devco Holdings Pty Ltd	Handyman services	\$7,109.96
1545.6259	13/06/2013	Australian HVAC Services Pty Ltd	Air conditioning services	\$6,578.83
1545.6264	13/06/2013	VVM Pty Ltd	Cleaning services	\$21,141.48

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1545.6334	13/06/2013	Pod Coffee & Lunch Bar	Catering services	\$270.50
1545.6362	13/06/2013	Integrated Distribution Pty Ltd (Corona Tools)	Tools	\$835.71
1545.6414	13/06/2013	EnvisionWare Pty Ltd	Annual maintenance internet software	\$640.42
1545.6486	13/06/2013	Blue Heeler Trading	Uniform supplies	\$1,005.40
1545.6528	13/06/2013	Response Marketing Solutions	Marketing services - Beatty Park Leisure Centre	\$10,186.00
1545.6533	13/06/2013	Vigilant Traffic Management	Traffic management services	\$59,931.13
1545.6611	13/06/2013	Appollo Property Services Pty Ltd	Cleaning services	\$5,390.00
1545.6650	13/06/2013	Thrifty Car Rental	Rental vehicle	\$878.01
1545.6658	13/06/2013	e Fire & Safety	Monthly fire testing	\$73.65
1545.6712	13/06/2013	Joe Crisafio Kia	Vehicle service and repairs	\$427.75
1545.6735	13/06/2013	Road Signs Australia	Sign supplies	\$4,214.76
1545.6751	13/06/2013	Sallie Watson	First aid requalification	\$350.00
1545.6796	13/06/2013	De Vita & Dixon Lawyers	Legal services	\$2,667.50
1545.6881	13/06/2013	Bridgestone Select West Perth	Tyre services	\$686.49
1545.6903	13/06/2013	APARC Pty Ltd	Parking meter maintenance and licence fee	\$22,137.50
1545.6993	13/06/2013	Barry McGuire	Welcome to Country - citizenship ceremony	\$550.00
1545.7003	13/06/2013	Kinetic Health Group Pty Ltd	Pre-employment medical	\$156.20
1545.7061	13/06/2013	Zephyr Building Solutions	Building surveying services	\$836.00
1545.7110	13/06/2013	E Everitt	Reimbursement of expenses	\$53.00
1545.7118	13/06/2013	C Wood Distributors	Cafe supplies	\$1,221.88
1545.7168	13/06/2013	J Christou	DAC attendance fee	\$200.00
1545.7171	13/06/2013	A Iredale	DAC attendance fee	\$600.00
1545.7172	13/06/2013	F Pedersen	DAC attendance fee	\$200.00
1545.7189	13/06/2013	Steann Pty Ltd	Verge collection services	\$1,606.00
1545.7190	13/06/2013	J Chindarsi	DAC attendance fee	\$200.00
1545.7191	13/06/2013	M Mackay	DAC attendance fee	\$400.00
1545.7192	13/06/2013	C Van Ruth	DAC attendance fee	\$200.00
1545.7215	13/06/2013	GST Fencing	Fence installation	\$1,188.00
1545.7348	13/06/2013	Department of Transport	Annual jetty fee	\$34.95
1545.7354	13/06/2013	B Grandoni	Reimbursement of expenses - V Lounge supplies	\$15.59
1545.7362	13/06/2013	Mindarie Charter Pty Ltd	Bus charter services	\$484.00
1545.7382	13/06/2013	Turf Developments (WA) Pty Ltd	Turf supplies	\$9,865.90
1545.7398	13/06/2013	WA School Canteen Suppliers	Food supplies	\$268.71
1545.7408	13/06/2013	Greenworx Commercial Maintenance	Landscaping and maintenance	\$211.25
1545.7431	13/06/2013	BM Perich	Street tree services	\$7,170.00
1545.7434	13/06/2013	Lincoln Stewart Fitness	Fitness classes	\$710.00
1545.7438	13/06/2013	Leda Security Products Pty Ltd	Bicycle planter box and racks	\$4,323.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1545.7458	13/06/2013	Source Foods	Catering services	\$1,438.25
1545.7462	13/06/2013	Fruit Express Direct	Fruit delivery	\$374.40
1545.7481	13/06/2013	Regents Commercial	Rent and variable outgoings	\$10,004.02
1545.7517	13/06/2013	Cherry's Catering	Catering services	\$2,280.00
1545.7537	13/06/2013	F Caird	Historical tiles for Beatty Park Leisure Centre	\$1,520.00
1545.7547	13/06/2013	Y Coyne	Reimbursement of expenses	\$53.00
1545.7560	13/06/2013	Star-Mites Gym Sports	Kidsport grant	\$220.00
1545.7561	13/06/2013	Allcare Monitoring Services	Security services	\$3,713.60
1545.7575	13/06/2013	Natural Area Management & Services	Restoration works - Walter's Brook	\$2,836.68
1545.7576	13/06/2013	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$86.12
1545.7586	13/06/2013	Blackwell & Associates Pty Ltd	Consultancy fees - Leederville town centre project	\$1,397.00
1545.7588	13/06/2013	Spotters Asset Locations Pty Ltd	Locating services	\$440.00
1545.7593	13/06/2013	Yoshino Sushi	Food supplies	\$735.79
1545.7602	13/06/2013	Corporate Living Showroom & Distribution Centre	Brochure display	\$1,496.00
1545.7605	13/06/2013	Centropak	Cafe supplies	\$206.91
1545.7641	13/06/2013	NVR Solutions Pty Ltd	Surveillance cameras installation progress claim	\$48,863.93
1545.7643	13/06/2013	A L Newton	Reimbursement of expenses	\$53.00
1545.7654	13/06/2013	Worldwide Online Printing Canning Pty Ltd	Printing services	\$440.00
1545.7656	13/06/2013	Graphite	Design services	\$400.00
1545.7674	13/06/2013	Monk Media	Design services	\$385.00
1545.7691	13/06/2013	By Word of Mouth	Catering services	\$1,317.25
1545.7698	13/06/2013	Clinton Long Project Management Pty Ltd	Heritage maintenance workshop	\$6,132.50
1545.7700	13/06/2013	Newforms Landscape Architecture Pty Ltd	Landscape consultancy	\$5,457.38
1545.7716	13/06/2013	Yoga Life	Refund - payment made in error	\$141.00
1545.7719	13/06/2013	National Centre for Suicide Prevention Training (WA) Inc.	Course registration	\$345.00
1545.7721	13/06/2013	Naylor Architectural Shading	Supply and install roller blinds - Beatty Park Leisure Centre	\$953.27
1545.7724	13/06/2013	Ramanuja Yoga	Yoga classes	\$275.00
1545.7725	13/06/2013	Kelly Arnold Yoga	Yoga classes	\$220.00
1545.7736	13/06/2013	Buggy Buddys	Advertising services	\$165.00
1546.2020	20/06/2013	Australian Services Union	Payroll deduction	\$337.10
1546.2045	20/06/2013	Child Support Agency	Payroll deduction	\$845.66
1546.2153	20/06/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1546.2213	20/06/2013	City of Vincent	Payroll deduction	\$1,199.88
1546.2216	20/06/2013	City of Vincent Staff Social Club	Payroll deduction	\$474.00
1546.3133	20/06/2013	Depot Social Club	Payroll deduction	\$100.00
1547.98000	20/06/2013	Australian Taxation Department	Payroll deduction	\$136,511.40
1548.2087	21/06/2013	Department of Fire and Emergency Services (DFES)	4th quarter ESLB 12/13	\$420,994.79

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1549.4912	25/06/2013	D Maier	Council meeting fee	\$583.33
1549.6524	25/06/2013	J Topelberg	Council meeting fee	\$583.33
1549.6525	25/06/2013	M Buckels	Council meeting fee	\$583.33
1549.6526	25/06/2013	W McGrath	Council meeting fee	\$1,583.33
1549.7141	25/06/2013	Mayor Alannah MacTiernan	Council meeting fee	\$6,166.67
1549.7142	25/06/2013	Cr John Carey	Council meeting fee	\$583.33
1549.7143	25/06/2013	Cr Roslyn Harley	Council meeting fee	\$583.33
1549.7144	25/06/2013	Cr John Pintabona	Council meeting fee	\$583.33
1549.7145	25/06/2013	Cr Julia Wilcox	Council meeting fee	\$583.33
1550.2007	26/06/2013	Aline Brick Paving	Brick paving services	\$16,236.00
1550.2008	26/06/2013	Alinta Energy	Gas charges	\$15,888.78
1550.2019	26/06/2013	Australia Post	Postage charges	\$10,105.76
1550.2030	26/06/2013	Benara Nurseries	Plant supplies	\$705.66
1550.2033	26/06/2013	BOC Gases Australia Limited	Gas supplies	\$184.38
1550.2034	26/06/2013	Boyan Electrical Services	Electrical services	\$47,065.47
1550.2036	26/06/2013	Cabcharge Australia Pty Ltd	Taxi charges	\$737.11
1550.2040	26/06/2013	Caversham Truck Hire	Truck hire	\$6,061.00
1550.2042	26/06/2013	Centre Ford	Vehicle service and repairs	\$3,679.81
1550.2066	26/06/2013	D Morrissy	Reimbursement of expenses - Beatty Park Leisure Centre	\$95.00
1550.2067	26/06/2013	D & M Waste Services	Rubbish collection	\$3,168.25
1550.2082	26/06/2013	Spotless Facility Services Pty Ltd	Mat supplies	\$582.89
1550.2084	26/06/2013	FoodLink Food Service	Maintenance supplies	\$810.21
1550.2085	26/06/2013	Farinosi & Sons Pty Ltd	Lock supplies	\$2,416.96
1550.2096	26/06/2013	GYM Care	Gym wipes supplies	\$484.00
1550.2097	26/06/2013	ODG Haden Maintenance Pty Ltd	Air conditioner repairs	\$1,583.45
1550.2108	26/06/2013	J Van Den Bok	Service recognition award	\$150.00
1550.2110	26/06/2013	Jason Signmakers	Bike rails	\$2,046.00
1550.2113	26/06/2013	Kleenheat Gas	Forklift gas cylinders	\$224.00
1550.2114	26/06/2013	L Heaney	Street tree services	\$28,343.20
1550.2122	26/06/2013	MacDonald Johnston Engineering Company	Sweeper repair and parts	\$8,234.47
1550.2123	26/06/2013	Major Motors Pty Ltd	Vehicle service and repairs	\$1,194.40
1550.2126	26/06/2013	Mayday Earthmoving	Bobcat hire	\$25,825.80
1550.2136	26/06/2013	Mindarie Regional Council	Waste services	\$127,382.17
1550.2145	26/06/2013	R Boardman	Reimbursement of expenses - civic allowance	\$209.40
1550.2158	26/06/2013	Non Organic Disposals	Rubbish tipping	\$6,930.00
1550.2159	26/06/2013	Oasis Plumbing Services	Plumbing services	\$17,615.83
1550.2175	26/06/2013	Pro Turf Services	Tractor repairs	\$2,290.75

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.2184	26/06/2013	Rocla Quarry Products	Washed white sand	\$146.16
1550.2185	26/06/2013	Galvins Plumbing Supplies	Gas cylinder supply	\$235.67
1550.2189	26/06/2013	SAS Locksmiths	Padlock and shackle supplies	\$1,523.50
1550.2190	26/06/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$1,630.66
1550.2192	26/06/2013	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$3,827.51
1550.2195	26/06/2013	Civica Pty Limited	Training	\$726.00
1550.2199	26/06/2013	Speedo Australia Pty Ltd	Apparel for retail	\$246.40
1550.2200	26/06/2013	Sportsworld Of WA	Apparel for retail	\$1,246.17
1550.2203	26/06/2013	Tabata Australia Pty Ltd	Swimming goggles and corrective lenses	\$322.61
1550.2204	26/06/2013	Telstra	Telephone charges	\$1,397.65
1550.2221	26/06/2013	Turfmaster Facility Management	Leederville oval turf maintenance	\$6,983.74
1550.2224	26/06/2013	Landgate - Valuer General's Office	Gross rental valuations	\$790.63
1550.2229	26/06/2013	W.A. Hino Sales & Service	Vehicle maintenance	\$936.45
1550.2232	26/06/2013	Walshy All Round Tradesman	Handyman services	\$2,618.00
1550.2235	26/06/2013	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	\$1,144.22
1550.2237	26/06/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$196.98
1550.3019	26/06/2013	Otis Elevator Company Pty Ltd	Elevator service	\$1,765.50
1550.3040	26/06/2013	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$935.00
1550.3057	26/06/2013	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,272.81
1550.3059	26/06/2013	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$174.57
1550.3066	26/06/2013	Royal Life Saving Society	WAW wristbands	\$660.00
1550.3078	26/06/2013	All Suburbs Glass & Glazing	Glazing services	\$1,520.20
1550.3089	26/06/2013	Pocketphone WA Pty Ltd	Replacement hands free	\$90.00
1550.3091	26/06/2013	Salvatore Rasano	Handyman services	\$17,393.50
1550.3099	26/06/2013	Total Packaging WA Pty Ltd	Bin liner supplies	\$1,277.76
1550.3103	26/06/2013	Forestvale Trees	Plant supplies	\$16,203.00
1550.3104	26/06/2013	North Perth Painting Service	Painting services	\$2,200.00
1550.3109	26/06/2013	Morley Mower Centre	Maintenance supplies	\$3,337.00
1550.3119	26/06/2013	Shane McMaster Surveys	Surveying services	\$550.00
1550.3125	26/06/2013	PPC Worldwide	Employee sessional counselling	\$682.00
1550.3128	26/06/2013	Intersectional Linemarkers Pty Ltd	Line marking services	\$363.00
1550.3137	26/06/2013	WA Local Government Association	Banner travel case	\$90.00
1550.3144	26/06/2013	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$34,981.54
1550.3146	26/06/2013	K.S. Black (WA) Pty Ltd	Bore maintenance services	\$11,704.00
1550.3152	26/06/2013	Perth Soccer Club	Kidsport grant	\$1,000.00
1550.3161	26/06/2013	Enzed Perth	Parts and repairs	\$2,009.36
1550.3170	26/06/2013	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$2,019.00



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.3190	26/06/2013	Coates Hire Operations Pty Ltd	Hire of equipment	\$1,758.34
1550.3195	26/06/2013	Pink Hygiene Solutions	Sharps disposal services	\$1,705.00
1550.3213	26/06/2013	Domus Nursery	Plant supplies	\$7,795.70
1550.3215	26/06/2013	Les Mills	Fitness classes	\$1,005.32
1550.3222	26/06/2013	Securepay Pty Ltd	Web payment fees	\$1,698.02
1550.3246	26/06/2013	Ellenby Tree Farm Pty Ltd	Plant supplies	\$2,233.00
1550.3270	26/06/2013	Digital Mapping Solutions	GIS consulting services	\$1,672.00
1550.3271	26/06/2013	Forpark Australia	Supply and install exercise equipment - Weld Square	\$40,679.10
1550.3280	26/06/2013	Actimed Australia	Finger heart rate monitor	\$154.00
1550.3299	26/06/2013	Baileys Fertilisers	Fertiliser supplies	\$5,920.75
1550.3310	26/06/2013	Centaman Systems	RFID membership cards	\$3,569.50
1550.3315	26/06/2013	RPG Auto Electrics	Repairs to trailer	\$5,225.65
1550.3336	26/06/2013	Educational Art Supplies	Library supplies	\$202.95
1550.3341	26/06/2013	JasNeat Pty Ltd	Cleaning services	\$2,693.48
1550.3359	26/06/2013	Department of Commerce	Levy collection	\$35,999.24
1550.3377	26/06/2013	Thorn Lighting Pty Ltd	Supply park lights	\$21,560.00
1550.3389	26/06/2013	Chubb Fire & Security Ltd	Fire alarm system maintenance	\$644.58
1550.3397	26/06/2013	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$1,513.75
1550.3410	26/06/2013	Allmark and Associates Pty Ltd	Heritage plaques	\$1,122.00
1550.3444	26/06/2013	Raeco International Pty Ltd	Shelving installation in Library	\$7,055.72
1550.3459	26/06/2013	State Law Publisher	Government gazette advertising	\$160.25
1550.3511	26/06/2013	City of Stirling	Meals on wheels	\$634.20
1550.3512	26/06/2013	Boya Equipment	Seal repair kits	\$72.27
1550.3613	26/06/2013	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,727.00
1550.3660	26/06/2013	Sussex Industries	Survey stakes	\$1,019.99
1550.3662	26/06/2013	Western Resource Recovery Pty Ltd	Grease trap	\$223.52
1550.3688	26/06/2013	Snap Printing Subiaco	Printing services	\$528.15
1550.3757	26/06/2013	J & K Hopkins	Office furniture - Beatty Park Leisure Centre	\$7,137.00
1550.3770	26/06/2013	Whelans Survey and Mapping Group Pty Ltd	Surveying services	\$4,840.00
1550.3806	26/06/2013	Unicorn Transport Equipment	Pop lock	\$48.00
1550.3863	26/06/2013	Tranen Pty Ltd	Plant seeds	\$228.25
1550.3881	26/06/2013	Pennant House	Flag and banner supplies	\$3,194.40
1550.3913	26/06/2013	Kennards Hire	Equipment hire	\$1,363.00
1550.3929	26/06/2013	Chittering Valley Worm Farm	Worms and castings	\$2,406.76
1550.3942	26/06/2013	UHY Haines Norton (WA) Pty Ltd	Internal audit services 2012/13	\$12,131.90
1550.3957	26/06/2013	Elite Pool Covers Pty Ltd	Pool cover remote control	\$150.00
1550.4017	26/06/2013	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$247.50

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.4034	26/06/2013	MTU Detroit Diesel Australia Pty Ltd	Oil supplies	\$621.94
1550.4079	26/06/2013	BPA Engineering Pty Ltd	Contract administration fees - Beatty Park redevelopment	\$660.00
1550.4103	26/06/2013	Asphaltech Pty Ltd	Granite asphalt supplies	\$3,786.75
1550.4105	26/06/2013	Messages on Hold	Provision of programming and equipment	\$393.97
1550.4108	26/06/2013	M Laurie	Transcribing services	\$595.00
1550.4161	26/06/2013	Instant Windscreens	Windscreen repairs	\$95.00
1550.4177	26/06/2013	W.A. Limestone Co	Limestone supplies	\$907.63
1550.4192	26/06/2013	Loftus Community Centre	Reimbursement of class manager costs	\$2,093.20
1550.4199	26/06/2013	The Children's Book Council Of Australia (WA Branch)	Library supplies	\$419.50
1550.4272	26/06/2013	International Auto Services	Vehicle repairs	\$292.60
1550.4281	26/06/2013	GHD Pty Ltd	Consulting services - sewer mining feasibility study Hyde Park Lakes	\$1,720.40
1550.4319	26/06/2013	Oce-Australia Limited	Copy charges	\$187.00
1550.4345	26/06/2013	Drainflow Services Pty Ltd	Drainage maintenance services	\$18,524.00
1550.4367	26/06/2013	Academy Services WA Pty Ltd	Cleaning services	\$13,282.47
1550.4382	26/06/2013	Curtin University Of Technology	Community bus feasibility study costs	\$276.55
1550.4414	26/06/2013	Landmark Engineering & Design	Supply park furniture - Hyde Park	\$12,466.96
1550.4418	26/06/2013	West-Sure Group Pty Ltd	Cash collection services	\$9,943.45
1550.4447	26/06/2013	Blackwoods Atkins	Hardware supplies	\$2,462.38
1550.4493	26/06/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$334.40
1550.4531	26/06/2013	MEY Equipment	Hedge trimmers purchased	\$1,230.00
1550.4591	26/06/2013	Dorma BWN Automatics Pty Ltd	Repairs to automatic door	\$249.98
1550.4595	26/06/2013	Carramar Coastal Nursery	Plant supplies	\$1,128.60
1550.4625	26/06/2013	City of Vincent Trust Fund	Transfer unclaimed money to trust fund	\$3,437.40
1550.4627	26/06/2013	Flexi Staff Pty Ltd	Temporary employment	\$57,938.73
1550.4637	26/06/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,025.42
1550.4674	26/06/2013	Fulton Hogan (Pioneer Road Services)	Supply and lay granite	\$90,178.37
1550.4749	26/06/2013	Picton Press	Printing services	\$5,151.30
1550.4768	26/06/2013	Optus Billing Services Pty Ltd	Telephone and internet charges	\$9,099.96
1550.4872	26/06/2013	Parkonsult	Daily parking meter checks and minor maintenance	\$10,105.60
1550.4889	26/06/2013	Officeworks Superstores Pty Ltd	Printer cartridge supplies	\$956.68
1550.4919	26/06/2013	David Gray & Co Pty Ltd	Gardening supplies	\$825.92
1550.4955	26/06/2013	Coventry Fasteners	Hardware supplies	\$217.25
1550.4968	26/06/2013	WA Police	Volunteer national police checks	\$26.00
1550.4971	26/06/2013	Totally Workwear	Uniform supplies	\$1,522.15
1550.4978	26/06/2013	Frigmac Pty Ltd	Refrigerated water cooler	\$2,314.40
1550.5036	26/06/2013	Perthwaste	Recycling contract	\$88,269.63
1550.5041	26/06/2013	Alsco Pty Ltd	Bathroom maintenance supplies	\$1,178.92

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.5063	26/06/2013	Aussie Flooring	Vinyl flooring - Beatty Park Leisure Centre	\$2,086.70
1550.5082	26/06/2013	Pitney Bowes Australia Pty Ltd	E-Z seal	\$68.20
1550.5110	26/06/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$1,305.00
1550.5131	26/06/2013	Holcim(Readymix)	Concrete supplies	\$3,402.30
1550.5168	26/06/2013	Safemaster Safety Products Pty Ltd	Install handrail and walkway - Beatty Park Leisure Centre	\$5,934.50
1550.5206	26/06/2013	Austin Computers	Computer hardware supply	\$55.00
1550.5251	26/06/2013	Synergy	Electricity charges	\$88,597.60
1550.5271	26/06/2013	Marketforce Productions	Graphic design services	\$6,424.00
1550.5294	26/06/2013	A Team Printing	Printing services	\$3,014.00
1550.5332	26/06/2013	North Perth Growers Market	Groceries - Beatty Park Cafe	\$1,348.00
1550.5373	26/06/2013	Paceway Mitsubishi	Vehicle service and repairs	\$1,936.75
1550.5378	26/06/2013	Swim Australia	Swimsafer products	\$713.00
1550.5468	26/06/2013	North Perth Primary School P & C	Environmental grant	\$714.94
1550.5470	26/06/2013	Protection Engineering Pty Ltd	Fire testing June	\$124.66
1550.5500	26/06/2013	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$614.40
1550.5515	26/06/2013	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1550.5530	26/06/2013	Imagetec Finance	Printer and copier lease	\$4,937.10
1550.5531	26/06/2013	Swan Towing Service Pty Ltd	Towing services	\$485.10
1550.5538	26/06/2013	Frediani Milk Wholesalers	Milk supplies	\$632.35
1550.5565	26/06/2013	Allflow Industrial	Service pump	\$258.45
1550.5667	26/06/2013	Lawley's Bakery - Cafe	Cafe supplies	\$846.33
1550.5674	26/06/2013	PowerVac Pty Ltd	Maintenance supplies	\$1,187.16
1550.5737	26/06/2013	Massey's Herd Milk Supply	Milk supplies	\$428.40
1550.5782	26/06/2013	Red 11 Pty Ltd	Computer hardware supply	\$562.30
1550.5790	26/06/2013	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$510.00
1550.5798	26/06/2013	TL Engineering Pty Ltd	Hardware supplies	\$93.50
1550.5809	26/06/2013	Sign-A-Rama	Sign supplies	\$2,689.50
1550.5816	26/06/2013	State Library of WA	Recovery of lost and damaged books	\$1,217.70
1550.5835	26/06/2013	Beaurepaires	Tyre services	\$36.75
1550.5888	26/06/2013	Kleen West Distributors	Graffiti remover	\$1,234.75
1550.5913	26/06/2013	Damien Cole Group	Recycle bin rental	\$50.16
1550.5936	26/06/2013	Outsource Business Support Solutions P/L	Consultancy services	\$1,122.00
1550.5944	26/06/2013	Carramar Resource Industries	Cafe supplies	\$2,177.80
1550.5973	26/06/2013	Guardian Tactile Systems Pty Ltd	Install warning tiles	\$5,438.23
1550.5989	26/06/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$876.33
1550.6009	26/06/2013	ZIP Heaters Aust Pty Ltd	Repairs to water filter	\$226.66
1550.6053	26/06/2013	Austral Mercantile Collections Pty Ltd	Debt collection services	\$11,052.89

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.6066	26/06/2013	Tex Onsite Pty Ltd	Truck testing	\$479.13
1550.6072	26/06/2013	PFD	Food supplies	\$4,105.35
1550.6076	26/06/2013	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,034.00
1550.6081	26/06/2013	Boral Construction Materials Group	Concrete supplies	\$503.58
1550.6114	26/06/2013	ICLEI Oceania - Local Governments for Sustainability	Registration - conference	\$55.00
1550.6213	26/06/2013	Scientific Pest Management	Pest treatment	\$2,442.00
1550.6215	26/06/2013	Eden Bricklayers	Brick laying services	\$7,271.00
1550.6218	26/06/2013	Devco Holdings Pty Ltd	Handyman services, roof works Mt Hawthorn Community Centre	\$95,958.27
1550.6228	26/06/2013	Bowden Tree Consultancy	Arboricultural assessment	\$847.00
1550.6237	26/06/2013	Kitec Electrical	Install GPO for enernoc monitoring	\$288.37
1550.6259	26/06/2013	Australian HVAC Services Pty Ltd	Install air conditioning units and maintenance	\$25,416.88
1550.6264	26/06/2013	VVM Pty Ltd	Cleaning services	\$25,609.10
1550.6333	26/06/2013	Cleargard Australia	Install solar film	\$577.50
1550.6334	26/06/2013	Pod Coffee & Lunch Bar	Catering services	\$600.00
1550.6455	26/06/2013	The BBQ Man	Barbecue cleaning services	\$5,139.70
1550.6482	26/06/2013	Department of Transport	Vehicle ownership searches	\$4,520.00
1550.6486	26/06/2013	Blue Heeler Trading	Uniform supplies	\$269.83
1550.6501	26/06/2013	Shop for Shops	Display rack	\$69.00
1550.6508	26/06/2013	Algeri Planning & Appeals	Planning services	\$7,018.00
1550.6528	26/06/2013	Response Marketing Solutions	Marketing program consultancy	\$3,190.00
1550.6533	26/06/2013	Vigilant Traffic Management	Traffic management services	\$47,621.86
1550.6537	26/06/2013	Eyeline	Waist carry bags	\$246.13
1550.6586	26/06/2013	McIntosh & Son WA	Vehicle repairs	\$3,763.01
1550.6601	26/06/2013	Gull	Fuel supplies	\$3,660.07
1550.6611	26/06/2013	Appollo Property Services Pty Ltd	Cleaning services	\$2,750.00
1550.6640	26/06/2013	Vertical Telecoms Pty Ltd	Hardware rental	\$3,395.80
1550.6644	26/06/2013	Bokay Group (WA) Pty Ltd	Printing services	\$200.20
1550.6658	26/06/2013	e Fire & Safety	Fire panel call out	\$907.50
1550.6712	26/06/2013	Joe Crisafio Kia	Vehicle repairs	\$66.05
1550.6735	26/06/2013	Road Signs Australia	Sign supplies	\$1,493.58
1550.6743	26/06/2013	Elizabeth Richards School Supplies Pty Ltd	Library supplies	\$114.00
1550.6759	26/06/2013	Techwest Solutions Pty Ltd	Audio equipment repairs	\$840.40
1550.6784	26/06/2013	F E Technologies	Supply and install RFID - Library	\$11,913.00
1550.6787	26/06/2013	Optima Press	Printing services	\$2,215.40
1550.6790	26/06/2013	Bridgestone Select Osborne Park	Tyre services	\$248.78
1550.6815	26/06/2013	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$698.65
1550.6838	26/06/2013	Green Building Council of Australia	Membership renewal	\$2,310.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.6851	26/06/2013	Orb Distribution	Gym towels for resale	\$132.00
1550.6853	26/06/2013	A Baraiolo	Reimbursement of Library expenses	\$30.90
1550.6881	26/06/2013	Bridgestone Select West Perth	Tyre services	\$745.25
1550.6903	26/06/2013	APARC Pty Ltd	Parking meter maintenance and licensing fee	\$30,154.96
1550.7001	26/06/2013	Westpark Services Pty Ltd	Supply and install rubber soft-fall and temporary fence	\$10,340.00
1550.7003	26/06/2013	Kinetic Health Group Pty Ltd	Pre-employment medical	\$468.60
1550.7026	26/06/2013	Enviroblast Cannington	Pressure cleaning services	\$19,670.20
1550.7057	26/06/2013	Australian Office Leadingbrands	Envelope supplies	\$512.16
1550.7061	26/06/2013	Zephyr Building Solutions	Building surveying services	\$365.75
1550.7084	26/06/2013	Aurecon Australia Pty Ltd	Consultancy fees - Bike Plan	\$5,870.70
1550.7111	26/06/2013	Vekta	Surveying services	\$1,760.00
1550.7118	26/06/2013	C Wood Distributors	Cafe supplies	\$1,139.87
1550.7143	26/06/2013	Cr Roslyn Harley	Refund of nomination fee - cheque not presented 2011	\$80.00
1550.7144	26/06/2013	Cr John Pintabona	Refund of nomination fee - cheque not presented 2011	\$80.00
1550.7152	26/06/2013	Development Assessment Panels	DAP Fee	\$5,213.00
1550.7168	26/06/2013	J Christou	DAC attendance fee	\$200.00
1550.7170	26/06/2013	P Goldswain	DAC attendance fee	\$200.00
1550.7171	26/06/2013	A Iredale	DAC attendance fee	\$300.00
1550.7190	26/06/2013	J Chindarsi	DAC attendance fee	\$200.00
1550.7192	26/06/2013	C Van Ruth	DAC attendance fee	\$200.00
1550.7243	26/06/2013	Search Tech Pty Ltd	Annual hosting - image library website	\$1,100.00
1550.7271	26/06/2013	MASTEC Australia Pty Ltd	Bin lids supplies	\$1,705.00
1550.7278	26/06/2013	Enigin Western Australia	Consultancy fee - LGEEP hot water assessments	\$880.00
1550.7282	26/06/2013	Rubek Automatic Doors	Repairs to automatic door	\$255.20
1550.7388	26/06/2013	Vorgee Pty Ltd	Swim accessories for resale	\$2,744.26
1550.7408	26/06/2013	Greenworx Commercial Maintenance	Landscaping and maintenance	\$2,242.50
1550.7420	26/06/2013	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$3,744.57
1550.7431	26/06/2013	BM Perich	Street tree services	\$7,710.00
1550.7433	26/06/2013	Advanteering Civil Engineers	Hyde park lakes restoration project - Claim 10	\$206,597.57
1550.7434	26/06/2013	Lincoln Stewart Fitness	Fitness classes	\$980.00
1550.7438	26/06/2013	Leda Security Products Pty Ltd	Plastic sleeves for bike racks	\$395.47
1550.7447	26/06/2013	Allion Legal	Professional fees	\$7,374.34
1550.7458	26/06/2013	Source Foods	Catering services	\$1,122.00
1550.7481	26/06/2013	Regents Commercial	Rent and variable outgoings	\$9,777.26
1550.7482	26/06/2013	Landcare Solutions	Sustainable Living, Great Gardens workshops	\$1,676.40
1550.7490	26/06/2013	Poolwise Living Dianella	Maintenance - Hyde Park Water Playground	\$1,633.30
1550.7497	26/06/2013	Mel McVee	Design services	\$600.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1550.7511	26/06/2013	Trilogy Advertising & Marketing	Professional fees	\$462.00
1550.7552	26/06/2013	LivingWorks Education Australia Pty Ltd	Suicide prevention presentation kits	\$837.00
1550.7572	26/06/2013	Compu-Stor	Secure bin service	\$35.75
1550.7576	26/06/2013	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$93.04
1550.7579	26/06/2013	Payroll Paper Solutions	Payslip supplies	\$445.00
1550.7586	26/06/2013	Blackwell & Associates Pty Ltd	Consultancy fees - Leederville town centre project	\$12,885.40
1550.7593	26/06/2013	Yoshino Sushi	Food supplies	\$513.81
1550.7605	26/06/2013	Centropak	Cafe supplies	\$1,090.38
1550.7621	26/06/2013	AV Media Systems	Mounting bracket for Library television	\$440.00
1550.7625	26/06/2013	A Petricevic	DJ services and equipment hire	\$400.00
1550.7641	26/06/2013	NVR Solutions Pty Ltd	Surveillance cameras installation progress claim	\$62,151.21
1550.7664	26/06/2013	Raymond Sleeman Personal Trainer	Spin fitness classes	\$100.00
1550.7669	26/06/2013	Studio Papa	Design services	\$1,222.50
1550.7674	26/06/2013	Monk Media	Design services	\$495.00
1550.7682	26/06/2013	Public Outdoor Ping Pong Pty Ltd	Supply and install outdoor ping pong table	\$14,404.50
1550.7686	26/06/2013	Fit-Bits	Fitness classes	\$200.00
1550.7697	26/06/2013	W W Nicholson	Photographic services - art book	\$4,470.00
1550.7707	26/06/2013	JP's Trim Shop	Bin cover supplies	\$880.00
1550.7714	26/06/2013	Ticketek Pty Ltd	Over 55s outing - Art Gallery tour	\$315.95
1550.7715	26/06/2013	Traffic Calming Australia Pty Ltd	Supply and install separation kerb	\$4,248.20
1550.7723	26/06/2013	Starlight Sweeping (Morehu Family Trust)	Sweeping services	\$1,039.50
1550.7725	26/06/2013	Kelly Arnold Yoga	Yoga class	\$55.00
1550.7728	26/06/2013	Matt Dickmann	Artwork consultation fee	\$121.00
1550.7730	26/06/2013	Come to Australia Immigration Consultants	Translating services	\$50.00
1550.7731	26/06/2013	Macquarie Translation	Translating services	\$60.00
1550.7734	26/06/2013	Aranmore Jets Netball Club (Inc)	Kidsport grant	\$200.00
1550.7738	26/06/2013	Susan Elizabeth Edwards	Yoga classes	\$110.00
1550.7739	26/06/2013	Protis - Professional Interpreting & Translating Services	Translating services	\$60.00
1550.7740	26/06/2013	B-TRIMMED	Supply and fit tonneau loops	\$104.50
1550.7743	26/06/2013	Perth Fashion Festival Pty Ltd	Advertising - fashion event	\$4,550.00
1550.7744	26/06/2013	Lasermail Pty Ltd	Direct mail out services - Beatty Park Leisure Centre	\$6,293.12
1550.7745	26/06/2013	Urban Walkabout	Town Centre promotional booklet	\$24,200.00
1551.2008	28/06/2013	Alinta Energy	Gas charges	\$747.05
1551.2011	28/06/2013	Amazon Soils and Landscaping	Lawn mix	\$1,402.00
1551.2084	28/06/2013	FoodLink Food Service	Food supplies	\$67.78
1551.2085	28/06/2013	Farinosi & Sons Pty Ltd	Hardware supplies	\$220.07
1551.2105	28/06/2013	Inner City Newsagency	Newspaper delivery	\$154.76

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1551.2113	28/06/2013	Kleenheat Gas	Forklift gas cylinders	\$133.59
1551.2122	28/06/2013	MacDonald Johnston Engineering Company	Truck service and repairs	\$12,777.95
1551.2126	28/06/2013	Mayday Earthmoving	Semi truck hire	\$1,309.00
1551.2130	28/06/2013	Metal Artwork Creations	Name badges	\$218.02
1551.2134	28/06/2013	Boral Bricks Western Australia	Brick pavers	\$16,988.29
1551.2136	28/06/2013	Mindarie Regional Council	Waste services	\$7,643.50
1551.2157	28/06/2013	NEC Australia Pty Ltd	Telephones purchased for Beatty Park Leisure Centre administration	\$246.40
1551.2159	28/06/2013	Oasis Plumbing Services	Plumbing services	\$2,320.00
1551.2204	28/06/2013	Telstra	Telephone charges	\$57.56
1551.3022	28/06/2013	Advanced Traffic Management (WA) Pty Ltd	Traffic management services	\$13,391.26
1551.3109	28/06/2013	Morley Mower Centre	Air broom purchase	\$399.00
1551.3110	28/06/2013	Depiazzi	Mulch supplies	\$7,986.00
1551.3137	28/06/2013	WA Local Government Association	Marketforce advertising	\$11,274.16
1551.3213	28/06/2013	Domus Nursery	Plant supplies	\$2,692.80
1551.3444	28/06/2013	Raeco International Pty Ltd	Library supplies	\$1,782.71
1551.3459	28/06/2013	State Law Publisher	Government gazette advertising	\$2,197.40
1551.3498	28/06/2013	Di Lena Metal Sales	Hardware supplies	\$67.00
1551.3560	28/06/2013	Staples Australia	Office supplies	\$3,463.83
1551.3613	28/06/2013	Donegan Enterprises Pty Ltd	Supply and install playground equipment - Hyde Park	\$3,300.00
1551.4281	28/06/2013	GHD Pty Ltd	Sewer mining feasibility study Hyde Park	\$4,225.10
1551.4373	28/06/2013	Perkins Builders	Beatty Park Leisure Centre redevelopment - progress claim 19	\$349,095.59
1551.4486	28/06/2013	J Fondacaro	Reimbursement of expenses - Beatty Park Leisure Centre	\$124.38
1551.4493	28/06/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,668.70
1551.4552	28/06/2013	Manic Botanic Flowers	Flower supplies	\$100.00
1551.4627	28/06/2013	Flexi Staff Pty Ltd	Temporary employment	\$12,073.45
1551.4631	28/06/2013	Forcorp Pty Ltd	LED light mounts	\$1,072.50
1551.4684	28/06/2013	Western Australian Local Government Association	Course registration	\$869.00
1551.4724	28/06/2013	Landmark Operations Limited	Pest control supplies	\$763.75
1551.4749	28/06/2013	Picton Press	Printing services	\$170.50
1551.4768	28/06/2013	Optus Billing Services Pty Ltd	Internet charges	\$2,073.13
1551.4800	28/06/2013	Cockburn Cement Limited	Concrete and pallets	\$1,392.86
1551.5251	28/06/2013	Synergy	Electricity charges	\$61,461.35
1551.5264	28/06/2013	Stoneham and Associates	Consultancy fees - Public Health Plan	\$2,508.00
1551.5294	28/06/2013	A Team Printing	Printing services	\$389.40
1551.5482	28/06/2013	Erections WA	Supply and install guard rail Oxford / Bourke streets	\$4,053.50
1551.5731	28/06/2013	WA Timber Products Pty Ltd	Timber supplies	\$2,711.50
1551.5746	28/06/2013	Downer EDI Works Pty Ltd	Kerbing services	\$13,300.47

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1551.5835	28/06/2013	Beaurepaires	Tyre services	\$1,329.50
1551.5936	28/06/2013	Outsource Business Support Solutions P/L	Consultancy services	\$1,866.00
1551.6053	28/06/2013	Austral Mercantile Collections Pty Ltd	Debt collection services	\$1,376.95
1551.6264	28/06/2013	VVM Pty Ltd	Cleaning services	\$5,431.32
1551.6334	28/06/2013	Pod Coffee & Lunch Bar	Catering services	\$864.50
1551.6492	28/06/2013	Clemency Nicholson	Nutrition consultancy services	\$2,670.00
1551.6533	28/06/2013	Vigilant Traffic Management	Traffic management services	\$13,717.69
1551.6611	28/06/2013	Appollo Property Services Pty Ltd	Cleaning services	\$3,905.00
1551.6701	28/06/2013	Repose Yoga	Yoga classes	\$360.00
1551.6796	28/06/2013	De Vita & Dixon Lawyers	Legal services	\$4,290.00
1551.6941	28/06/2013	Planning Solutions (Aust) Pty Ltd	Professional services	\$1,454.20
1551.6965	28/06/2013	B & B Vehicle Ticket Holders	Ticket holders	\$2,900.70
1551.7001	28/06/2013	Westpark Services Pty Ltd	Repairs to rubber softfall	\$1,485.00
1551.7003	28/06/2013	Kinetic Health Group Pty Ltd	Pre-employment medicals	\$312.40
1551.7061	28/06/2013	Zephyr Building Solutions	Building surveying services	\$731.50
1551.7141	28/06/2013	Mayor Alannah MacTiernan	Reimbursement of travel expenses	\$264.16
1551.7447	28/06/2013	Allion Legal	Professional fees	\$2,394.35
1551.7576	28/06/2013	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$17.85
1551.7614	28/06/2013	Australian Native Nurseries Group	Plant supplies	\$7,150.00
1551.7644	28/06/2013	Shire of York	Over 55s outing - museum admission	\$170.00
1551.7660	28/06/2013	Northbridge Medical Centre	Vaccination services	\$27.50
1551.7691	28/06/2013	By Word of Mouth	Catering services	\$1,001.00
1551.7700	28/06/2013	Newforms Landscape Architecture Pty Ltd	Landscape consultancy	\$1,144.00
1551.7737	28/06/2013	Cawfee and Stuff	Basketball promotions and referee services	\$450.00
1551.7751	28/06/2013	Paramount Training & Development	Course registration	\$625.00

**Total EFT Payments**

**\$4,039,239.23**

00074407	7/06/2013	Health Insurance Fund of WA	Payroll deduction	\$445.10
00074408	11/06/2013	Colonial First State	Payroll deduction	\$142.92
00074409	11/06/2013	City of Vincent	Conference allowance	\$480.00
00074410	12/06/2013	City Of Perth	BA/DA Archive retrievals	\$721.13
00074411	12/06/2013	Department of Commerce	Reissue unrepresented cheque - levy collection March 2012	\$1,692.00
00074412	12/06/2013	Kyilla Primary School	Reissue unrepresented cheque - environmental grant April 2011	\$750.00
00074413	12/06/2013	Petty Cash - Finance	Petty cash recoup	\$103.05
00074414	12/06/2013	Petty Cash - CEO	Petty cash recoup	\$178.20
00074415	12/06/2013	Primavera Quality Meats	Meat supplies	\$255.00
00074417	12/06/2013	Water Corporation	Water charges	\$14,406.35



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00074418	13/06/2013	Patricia Mulcahy	Refund of overpayment	\$66.28
00074419	13/06/2013	K Parnell	Refund of hall bond	\$2,000.00
00074420	13/06/2013	C Lee	Refund of hall bond	\$700.00
00074421	13/06/2013	J Davies	Refund of hall bond	\$2,000.00
00074422	13/06/2013	University Camp for Kids	Refund of grounds bond	\$250.00
00074423	13/06/2013	S McKinnon	Refund of hall bond	\$500.00
00074424	13/06/2013	A Jovicic	Refund of works bond	\$1,750.00
00074425	13/06/2013	J A & K Richardson	Refund of works bond	\$1,250.00
00074426	13/06/2013	S B Dey	Refund of works bond	\$850.00
00074427	13/06/2013	P Farrimond	Refund of works bond	\$750.00
00074428	13/06/2013	D M Guille	Refund of works bond	\$1,250.00
00074429	13/06/2013	T C Webster	Refund of works bond	\$1,250.00
00074430	13/06/2013	Lorimer Homes Pty Ltd	Refund of works bond	\$2,200.00
00074431	13/06/2013	T A Lydon Constructions Pty Ltd	Refund of works bond	\$2,500.00
00074432	13/06/2013	K Pappas	Refund of works bond	\$580.00
00074433	13/06/2013	Mark & Patricia Purvey	Refund of works bond	\$2,250.00
00074434	13/06/2013	Modern Home Improvers	Refund of works bond	\$1,800.00
00074435	13/06/2013	Holcim (Australia) Pty Ltd	Refund of works bond	\$1,750.00
00074436	13/06/2013	Advanced Roof Restoration	Refund of works bond	\$850.00
00074437	13/06/2013	P Wright	Refund of works bond	\$750.00
00074438	13/06/2013	De Francesch Building Company Pty Ltd	Refund of works bond	\$1,800.00
00074439	13/06/2013	S & J Developments Pty Ltd	Refund of works bond	\$3,550.00
00074440	13/06/2013	J M Torrance	Refund of works bond	\$1,475.00
00074441	13/06/2013	Lynette Witten	Refund - cancelled parking permit	\$95.00
00074442	13/06/2013	M R Juricev	Crossover subsidy	\$460.00
00074443	13/06/2013	North Perth Dynamites Netball Club	Kidsport grant	\$143.00
00074444	13/06/2013	Barbara Thomas	Refund - cancelled parking permit	\$95.00
00074445	13/06/2013	North Perth Dynamites Netball Club	Kidsport grant	\$169.00
00074446	13/06/2013	Kelly Williams	Refund - cancelled swim lessons	\$232.00
00074447	13/06/2013	Galvin Dawson	Refund - photography course	\$20.00
00074448	13/06/2013	M Warner	Crossover subsidy	\$750.00
00074449	13/06/2013	Adela Pabian	Refund - seniors outing cancelled	\$20.00
00074450	13/06/2013	Norwood Neighbourhood Association	Environmental grant	\$1,780.00
00074451	13/06/2013	Remida WA	Environmental grant	\$1,945.35
00074452	13/06/2013	North Perth Primary School	Environmental grant	\$2,000.00
00074453	13/06/2013	Aranmore Catholic Primary School	Environmental grant	\$2,000.00
00074454	13/06/2013	Anne Cook	Refund - planning application fee	\$139.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00074455	17/06/2013	K N Soumanis	Refund of overpayment	\$330.79
00074456	17/06/2013	Buzz Productions	Refund of grounds bond	\$250.00
00074457	20/06/2013	Health Insurance Fund of WA	Payroll deduction	\$541.15
00074458	26/06/2013	BCITF Building & Construction Industry Training	Levy collection	\$76,690.24
00074459	26/06/2013	Car Care East Perth	Cleaning of community bus	\$160.00
00074460	26/06/2013	Fines Enforcements Registry	Lodgement of infringements	\$64,801.00
00074461	26/06/2013	Harvey Norman	Telephone for swim school	\$193.00
00074462	26/06/2013	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$338.05
00074463	26/06/2013	Petty Cash - Library	Petty cash recoup	\$192.40
00074464	26/06/2013	Placescape	Public consultation - Britannia Reserve	\$1,000.00
00074465	26/06/2013	Sculpture by the Sea	Chen WenLing artwork	\$59,800.00
00074466	26/06/2013	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00074467	26/06/2013	Soils Aint Soils (Stonetraders Pty Ltd)	Crushed limestone	\$1,073.50
00074468	26/06/2013	The Benedictine Community of New Norcia	Seniors outing	\$361.00
00074469	26/06/2013	Wanneroo Plant Farm	Plant supplies	\$1,014.20
00074470	26/06/2013	Water Corporation	Water charges	\$1,941.35
00074471	27/06/2013	C A Lindsay-MacFadyen & S L Mullins	Overpayment refund	\$303.22
00074472	27/06/2013	Perth Soccer Club	Refund of overcharged annual water service charge	\$399.72
00074473	27/06/2013	Sweet Thursday Community Singers	Refund of hall bond	\$500.00
00074474	27/06/2013	OPENGROUND	Refund of hall bond	\$250.00
00074475	27/06/2013	D Price	Refund of hall bond	\$2,000.00
00074476	27/06/2013	Cycling WA	Refund of hall bond	\$250.00
00074477	27/06/2013	V & S Sarekian	Refund of overpayment	\$288.97
00074478	27/06/2013	Gemma Warren	Reissue unrepresented cheque	\$30.00
00074479	27/06/2013	Mrs J Philogene	Reissue unrepresented cheque	\$14.00
00074480	27/06/2013	Youth Ballet	Reissue unrepresented cheque	\$1,695.00
00074481	27/06/2013	Custom Strata Management	Reissue unrepresented cheque	\$250.00
00074482	27/06/2013	Mount Hawthorn Cardinal Junior Football	Reissue unrepresented cheque	\$100.00
00074483	27/06/2013	S Laoranattana	Reissue unrepresented cheque	\$270.00
00074484	27/06/2013	Sublime Ultimate Club	Reissue unrepresented cheque	\$250.00
00074485	27/06/2013	D Tancredi Care Astrid Ikstrums Conveyancing	Reissue unrepresented cheque	\$241.06
00074486	27/06/2013	Emergency Services Unit C/O Department of Child Protection	Reissue unrepresented cheque	\$250.00
00074487	27/06/2013	S Kohn	Reissue unrepresented cheque	\$284.09
00074488	27/06/2013	Maria Kelly	Reissue unrepresented cheque	\$84.00
00074489	27/06/2013	Marisa Kelly	Reissue unrepresented cheque	\$250.00
00074490	27/06/2013	M Tan	Reissue unrepresented cheque	\$14.00
00074491	27/06/2013	Clayton Soni	Reissue unrepresented cheque	\$72.94

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00074492	27/06/2013	E A Walsh	Reissue unrepresented cheque	\$270.17
00074493	27/06/2013	Bonnie Galbraith	Reissue unrepresented cheque	\$209.80
00074494	27/06/2013	Ryan Heaney	Reissue unrepresented cheque	\$80.64
00074495	27/06/2013	Timothy Jeffery C/o Peter W Jeffery	Reissue unrepresented cheque	\$34.10
00074496	27/06/2013	Care Mair & Co	Reissue unrepresented cheque	\$200.16
00074497	27/06/2013	M Peach	Reissue unrepresented cheque	\$250.00
00074498	27/06/2013	Kimberley Tan	Reissue unrepresented cheque	\$166.00
00074499	27/06/2013	P L Arbuckle	Reissue unrepresented cheque	\$139.00
00074500	27/06/2013	M Stocco	Reissue unrepresented cheque	\$250.00
00074501	27/06/2013	The Yoga Space	Reissue unrepresented cheque	\$250.00
00074502	27/06/2013	James Christou	Reissue unrepresented cheque	\$200.00
00074503	27/06/2013	Matthew Rowcliffe	Reissue unrepresented cheque	\$15.00
00074504	27/06/2013	Benjamin Gaut	Refund - membership cancelled	\$244.00
00074505	27/06/2013	Annabel Smith	Meet the Author fee	\$350.00
00074506	27/06/2013	Sue Lindsey	Part refund - dog registration	\$12.00
00074507	27/06/2013	John Clayton Bowen	Refund of notice of discontinuance fee	\$88.00
00074508	27/06/2013	Caroline Powell-Pepper	Refund - seniors outing cancelled	\$20.00
00074509	27/06/2013	Maria Rispoli	Refund - seniors outing cancelled	\$20.00
00074510	27/06/2013	Rosa Rispoli	Refund - seniors outing cancelled	\$20.00
00074511	27/06/2013	MS Society WA	Refund hire fee	\$209.00
00074512	28/06/2013	Commissioner of State Revenue	Refund for rates and ESL rebate	\$1,850.48
00074513	28/06/2013	Environs Training Group	Registration - seminar	\$110.00
00074514	28/06/2013	Petty Cash - Finance	Petty cash recoup	\$147.50
00074515	28/06/2013	Petty Cash - CEO	Petty cash recoup	\$37.90
00074516	28/06/2013	Water Corporation	Water charges	\$8,737.50
00074517	28/06/2013	D L & P R Gaebler	Refund of overpayment	\$763.35
00074518	28/06/2013	Life Without Barriers	Refund of overpayment	\$119.91
00074519	28/06/2013	Modernians Hockey Club	Refund of overpayment	\$256.44
00074520	28/06/2013	City Fresh Fruit Co	Refund of overpayment	\$55.00
00074521	28/06/2013	Banksia Environmental Foundation	Submission fees - Banksia Sustainability Awards	\$1,260.00
00074522	28/06/2013	Maryam Kohan	Refund - swim school cancelled	\$87.00
00074523	28/06/2013	Gretchen Whitford	Refund - parking permits cancelled	\$280.00
00074524	28/06/2013	Perth Blues Club	Donation	\$600.00

**Total Cheque Payments**

**\$295,429.93**

**Total Payments**

**\$4,334,669.16**