



CITY OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

27 August 2013

9.3.2 Authorisation of Expenditure for the Period 1 – 31 July 2013 (FIN0032)

Creditor	Date	Payee	Description	Amount
1552.1000	2/07/2013	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$152,562.10
1552.2020	2/07/2013	Australian Services Union	Payroll deduction	\$337.10
1552.2045	2/07/2013	Child Support Agency	Payroll deduction	\$1,133.66
1552.2153	2/07/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1552.2213	2/07/2013	City of Vincent	Payroll deduction	\$1,199.88
1552.2216	2/07/2013	City of Vincent Staff Social Club	Payroll deduction	\$479.00
1552.3133	2/07/2013	Depot Social Club	Payroll deduction	\$104.00
1552.5677	2/07/2013	Australian Super Pty Ltd	Payroll deduction	\$9,776.35
1552.5711	2/07/2013	Hegney Superannuation	Payroll deduction	\$2,821.19
1552.5927	2/07/2013	Westscheme Pty Ltd	Payroll deduction	\$2,371.14
1552.6040	2/07/2013	Bistona Pty Ltd atf The Radici Super Fund	Payroll deduction	\$1,519.44
1552.6266	2/07/2013	MTAA Super Fund	Payroll deduction	\$553.01
1552.6308	2/07/2013	BT Super for Life	Payroll deduction	\$276.52
1552.6391	2/07/2013	Colonial First State	Payroll deduction	\$750.40
1552.6409	2/07/2013	Catholic Superannuation & Retirement Fund	Payroll deduction	\$425.02
1552.6659	2/07/2013	MLC Masterkey Superannuation	Payroll deduction	\$834.96
1552.6754	2/07/2013	Netwealth	Payroll deduction	\$50.18
1552.6769	2/07/2013	Concept One the Industry Superannuation Fund	Payroll deduction	\$683.83
1552.7578	2/07/2013	Blechynden Superannuation Fund	Payroll deduction	\$100.62
1553.98000	2/07/2013	Australian Taxation Department	Payroll deduction	\$131,333.80
1554.2050	2/07/2013	City Of Perth Superannuation	Payroll deduction	\$43,514.30
1555.2008	10/07/2013	Alinta Energy	Gas charges	\$166.25
1555.2019	10/07/2013	Australia Post	Postage charges	\$23.33
1555.2029	10/07/2013	Bunnings Building Supplies	Hardware supplies	\$255.66
1555.2030	10/07/2013	Benara Nurseries	Plant supplies	\$5,066.95
1555.2034	10/07/2013	Boyan Electrical Services	Electrical services	\$165.28
1555.2052	10/07/2013	Cobblestone Concrete	Concrete path installation and repairs	\$35,982.87
1555.2066	10/07/2013	D Morrissy	Reimbursement of expenses - Beatty Park Leisure Centre	\$338.35
1555.2072	10/07/2013	Landgate	Land enquiries	\$336.00
1555.2074	10/07/2013	Dickies Tree Service	Tree lopping services	\$770.00
1555.2105	10/07/2013	Inner City Newsagency	Newspaper delivery	\$80.60
1555.2119	10/07/2013	Line Marking Specialists	Line marking services	\$2,502.78
1555.2122	10/07/2013	MacDonald Johnston Engineering Company	Vehicle parts and repairs	\$1,743.50
1555.2126	10/07/2013	Mayday Earthmoving	Bobcat hire	\$682.55
1555.2136	10/07/2013	Mindarie Regional Council	Waste services	\$86,216.48
1555.2158	10/07/2013	Non Organic Disposals	Rubbish tipping	\$3,740.00
1555.2159	10/07/2013	Oasis Plumbing Services	Plumbing services	\$12,489.62

Creditor	Date	Payee	Description	Amount
1555.2165	10/07/2013	Perth Patterned Concrete	Concrete stencilling services	\$5,890.50
1555.2175	10/07/2013	Pro Turf Services	Truck repairs	\$917.73
1555.2192	10/07/2013	Sigma Chemicals (1986) Pty Ltd	Pool maintenance supplies	\$5,559.00
1555.2195	10/07/2013	Civica Pty Limited	Authority upgrade	\$4,565.00
1555.2204	10/07/2013	Telstra	Telephone charges	\$785.98
1555.2232	10/07/2013	Walshy All Round Tradesman	Handyman services	\$2,997.50
1555.2237	10/07/2013	Western Metropolitan Regional Council	Green waste tipping fees	\$206.91
1555.3038	10/07/2013	St John Ambulance Australia	First aid kit supplies	\$71.60
1555.3091	10/07/2013	Salvatore Rasano	Handyman services	\$2,409.50
1555.3103	10/07/2013	Forestvale Trees	Plant supplies	\$3,476.00
1555.3109	10/07/2013	Morley Mower Centre	Maintenance supplies	\$344.65
1555.3110	10/07/2013	Depiazzi	Mulch supplies	\$2,662.00
1555.3131	10/07/2013	M Rootsey	Reimbursement of telephone expenses	\$67.08
1555.3137	10/07/2013	WA Local Government Association	Marketforce advertising	\$3,002.15
1555.3144	10/07/2013	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$31,464.61
1555.3170	10/07/2013	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$1,885.73
1555.3179	10/07/2013	R Lotznicher	Reimbursement of telephone expenses	\$37.95
1555.3246	10/07/2013	Ellenby Tree Farm Pty Ltd	Plant supplies	\$19,921.00
1555.3257	10/07/2013	Kone Elevators Pty Ltd	Lift service fee	\$646.14
1555.3299	10/07/2013	Baileys Fertilisers	Fertiliser supplies	\$465.30
1555.3310	10/07/2013	Centaman Systems	Annual license fee	\$17,461.95
1555.3337	10/07/2013	E Bentley	Reimbursement of expenses - Beatty Park Leisure Centre	\$103.95
1555.3560	10/07/2013	Staples Australia	Office supplies	\$315.43
1555.3613	10/07/2013	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$1,027.40
1555.3688	10/07/2013	Snap Printing Subiaco	Printing services	\$162.00
1555.3750	10/07/2013	Primus Telecom	Telephone charges	\$30.69
1555.3790	10/07/2013	McSkips	Skip bin hire	\$1,150.00
1555.4017	10/07/2013	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$198.00
1555.4210	10/07/2013	Beaver Tree Services	Tree services	\$53,154.20
1555.4272	10/07/2013	International Auto Services	Vehicle repairs and maintenance	\$531.70
1555.4437	10/07/2013	Greenway Enterprises	Gardening supplies	\$741.05
1555.4447	10/07/2013	Blackwoods Atkins	Hardware supplies	\$368.35
1555.4469	10/07/2013	Hisco Pty Ltd	Cafe supplies	\$308.98
1555.4493	10/07/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,115.40
1555.4627	10/07/2013	Flexi Staff Pty Ltd	Temporary employment	\$4,386.22
1555.4637	10/07/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$548.24
1555.4661	10/07/2013	Limestone Building Block Company Pty Ltd	Limestone blocks	\$808.20
1555.4895	10/07/2013	Film & Television Institute (WA) Inc	COV Film Project 2013 funding	\$36,850.00

Creditor	Date	Payee	Description	Amount
1555.4971	10/07/2013	Totally Workwear	Uniform supplies	\$859.10
1555.5041	10/07/2013	AlSCO Pty Ltd	Nappy unit	\$62.66
1555.5110	10/07/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$1,742.00
1555.5193	10/07/2013	Protector Fire Services Pty Ltd	Fire services maintenance	\$7,874.35
1555.5199	10/07/2013	Rockwater Proprietary Limited	Consultancy - geothermal testing	\$1,710.72
1555.5251	10/07/2013	Synergy	Electricity charges	\$21,537.05
1555.5301	10/07/2013	Kott Gunning	Legal services	\$4,537.12
1555.5598	10/07/2013	Total Eden Pty Ltd	Reticulation supplies	\$6,529.57
1555.5746	10/07/2013	Downer EDI Works Pty Ltd	Kerbing services	\$6,337.99
1555.5835	10/07/2013	Beaurepaires	Tyre services	\$1,171.98
1555.5936	10/07/2013	Outsource Business Support Solutions P/L	Consultancy services	\$2,581.60
1555.5944	10/07/2013	Carramar Resource Industries	Fill sand	\$2,046.33
1555.5989	10/07/2013	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$551.28
1555.6072	10/07/2013	PFD	Food supplies	\$822.15
1555.6093	10/07/2013	Australian Institute of Management NSW & ACT Ltd	National salary survey	\$2,090.00
1555.6213	10/07/2013	Scientific Pest Management	Pest treatment	\$2,745.00
1555.6218	10/07/2013	Devco Holdings Pty Ltd	Handyman services	\$4,822.71
1555.6259	10/07/2013	Australian HVAC Services Pty Ltd	Air conditioning services	\$7,473.15
1555.6264	10/07/2013	VVM Pty Ltd	Cleaning services	\$13,478.81
1555.6334	10/07/2013	Pod Coffee & Lunch Bar	Catering services	\$208.50
1555.6383	10/07/2013	WC Convenience Management Pty Ltd	Maintenance of exeloo	\$1,141.08
1555.6522	10/07/2013	AustralianSuper Corporation	Payroll deduction	\$3,911.23
1555.6533	10/07/2013	Vigilant Traffic Management	Traffic management services	\$12,779.00
1555.6601	10/07/2013	Gull	Fuel supplies	\$3,119.33
1555.6611	10/07/2013	Appollo Property Services Pty Ltd	Window cleaning services	\$990.00
1555.6658	10/07/2013	e Fire & Safety	Monthly fire testing and call out	\$255.15
1555.6735	10/07/2013	Road Signs Australia	Sign supplies	\$1,728.10
1555.6796	10/07/2013	De Vita & Dixon Lawyers	Legal services	\$1,210.00
1555.6815	10/07/2013	City Motors (1981) Pty Ltd	Vehicle mat set	\$67.87
1555.6848	10/07/2013	Little Rhino Designs	Public artwork - Beatty Park Leisure Centre	\$2,200.00
1555.7168	10/07/2013	J Christou	DAC attendance fee	\$200.00
1555.7169	10/07/2013	A Abas	DAC attendance fee	\$200.00
1555.7171	10/07/2013	A Iredale	DAC attendance fee	\$300.00
1555.7192	10/07/2013	C Van Ruth	DAC attendance fee	\$200.00
1555.7282	10/07/2013	Rubek Automatic Doors	Auto door repairs	\$165.00
1555.7435	10/07/2013	Sign A Rama - Osborne Park	Sign supplies	\$785.40
1555.7447	10/07/2013	Allion Legal	Professional fees	\$5,606.63
1555.7456	10/07/2013	Leamans Auto Electrics	Vehicle repairs and maintenance	\$1,340.90

Creditor	Date	Payee	Description	Amount
1555.7497	10/07/2013	Mel McVee	Design services	\$190.00
1555.7557	10/07/2013	Teller & Associates	Application fee - trademark logo	\$378.40
1555.7576	10/07/2013	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$44.52
1555.7593	10/07/2013	Yoshino Sushi	Food supplies	\$194.70
1555.7616	10/07/2013	VenuesWest	Refund of telephone services - April 2013	\$87.90
1555.7684	10/07/2013	The Independent Installation Company	Supply and install garden shed Woodville Reserve	\$2,305.00
1555.7691	10/07/2013	By Word of Mouth	Catering services	\$500.50
1555.7722	10/07/2013	N Gibson	Refund - Beatty Park membership	\$112.50
1555.7729	10/07/2013	Anna Cappalletta	Yoga classes	\$110.00
1555.7756	10/07/2013	Tor Clark	Community garden supplies	\$136.00
1555.7757	10/07/2013	Andrew Brown	Reimbursement of expenses - Beatty Park Leisure Centre	\$59.85
1555.7762	10/07/2013	Chanel M McLaughlin	Refund - Library travellers membership	\$50.00
1556.2020	19/07/2013	Australian Services Union	Payroll deduction	\$335.76
1556.2045	19/07/2013	Child Support Agency	Payroll deduction	\$1,133.66
1556.2153	19/07/2013	L.G.R.C.E.U.	Payroll deduction	\$19.40
1556.2213	19/07/2013	City of Vincent	Payroll deduction	\$1,175.13
1556.2216	19/07/2013	City of Vincent Staff Social Club	Payroll deduction	\$482.00
1556.3133	19/07/2013	Depot Social Club	Payroll deduction	\$100.00
1557.98000	19/07/2013	Australian Taxation Department	Payroll deduction	\$141,981.35
1558.4912	23/07/2013	D Maier	Council meeting fee	\$1,833.33
1558.6524	23/07/2013	J Topelberg	Council meeting fee	\$1,833.33
1558.6525	23/07/2013	M Buckels	Council meeting fee	\$1,833.33
1558.6526	23/07/2013	W McGrath	Council meeting fee	\$2,833.33
1558.7141	23/07/2013	Mayor Alannah MacTiernan	Council meeting fee	\$7,458.33
1558.7142	23/07/2013	Cr John Carey	Council meeting fee	\$1,833.33
1558.7143	23/07/2013	Cr Roslyn Harley	Council meeting fee	\$1,833.33
1558.7144	23/07/2013	Cr John Pintabona	Council meeting fee	\$1,833.33
1558.7145	23/07/2013	Cr Julia Wilcox	Council meeting fee	\$1,833.33
1559.2007	25/07/2013	Aline Brick Paving	Brick paving services	\$2,200.00
1559.2008	25/07/2013	Alinta Energy	Gas charges	\$23,530.35
1559.2019	25/07/2013	Australia Post	Postage charges	\$5,255.64
1559.2029	25/07/2013	Bunnings Building Supplies	Hardware supplies	\$422.31
1559.2033	25/07/2013	BOC Gases Australia Limited	Gas supplies	\$155.27
1559.2034	25/07/2013	Boyan Electrical Services	Electrical services	\$6,790.58
1559.2036	25/07/2013	Cabcharge Australia Pty Ltd	Taxi charges	\$349.09
1559.2042	25/07/2013	Centre Ford	Vehicle service and repairs	\$1,972.88
1559.2052	25/07/2013	Cobblestone Concrete	Concrete path installation and repairs	\$39,882.19
1559.2072	25/07/2013	Landgate	Land enquiries	\$273.00

Creditor	Date	Payee	Description	Amount
1559.2074	25/07/2013	Dickies Tree Service	Tree lopping services	\$22,546.70
1559.2076	25/07/2013	Dorsogna	Food supplies	\$497.46
1559.2085	25/07/2013	Farinosi & Sons Pty Ltd	Hardware supplies	\$17.20
1559.2096	25/07/2013	GYM Care	Life fitness academy seminar	\$2,134.00
1559.2110	25/07/2013	Jason Signmakers	Bike racks	\$6,330.50
1559.2114	25/07/2013	L Heaney	Street tree services	\$11,211.20
1559.2119	25/07/2013	Line Marking Specialists	Line marking services	\$6,825.99
1559.2123	25/07/2013	Major Motors Pty Ltd	Truck repairs	\$300.99
1559.2126	25/07/2013	Mayday Earthmoving	Bobcat hire	\$15,649.71
1559.2136	25/07/2013	Mindarie Regional Council	Waste services	\$39,757.23
1559.2157	25/07/2013	NEC Australia Pty Ltd	NECARE annual renewal	\$10,540.52
1559.2158	25/07/2013	Non Organic Disposals	Rubbish tipping	\$1,980.00
1559.2159	25/07/2013	Oasis Plumbing Services	Plumbing services	\$7,543.16
1559.2166	25/07/2013	Pets Meat Suppliers	Pet food supplies	\$336.15
1559.2175	25/07/2013	Pro Turf Services	Truck repairs	\$670.78
1559.2189	25/07/2013	SAS Locksmiths	Key cutting services	\$1,146.20
1559.2190	25/07/2013	Schweppes Australia Pty Ltd	Beverage supplies	\$549.82
1559.2192	25/07/2013	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$767.40
1559.2193	25/07/2013	ADT Security	Security services	\$906.49
1559.2194	25/07/2013	WA Iveco	Truck repairs	\$5,464.15
1559.2195	25/07/2013	Civica Pty Limited	Authority upgrade	\$4,565.00
1559.2204	25/07/2013	Telstra	Telephone charges	\$412.46
1559.2221	25/07/2013	Turfmaster Facility Management	Leederville Oval turf maintenance	\$6,983.74
1559.2224	25/07/2013	Landgate - Valuer General's Office	Gross rental valuations	\$541.99
1559.2232	25/07/2013	Walshy All Round Tradesman	Handyman services	\$341.00
1559.3010	25/07/2013	Britel Enterprises	Advertising	\$540.00
1559.3037	25/07/2013	WA Rangers Association	Ranger supplies	\$100.00
1559.3040	25/07/2013	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,150.05
1559.3057	25/07/2013	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$651.98
1559.3059	25/07/2013	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$214.09
1559.3078	25/07/2013	All Suburbs Glass & Glazing	Glazing services	\$1,078.00
1559.3089	25/07/2013	Pocketphone WA Pty Ltd	Hands free car kit and cradle mount	\$465.00
1559.3091	25/07/2013	Salvatore Rasano	Handyman services	\$3,432.00
1559.3109	25/07/2013	Morley Mower Centre	Mower parts and repairs	\$655.55
1559.3110	25/07/2013	Depiazzi	Mulch supplies	\$2,662.00
1559.3125	25/07/2013	PPC Worldwide	Employee sessional counselling	\$1,534.50
1559.3137	25/07/2013	WA Local Government Association	Marketforce advertising	\$7,302.25
1559.3156	25/07/2013	Australian Plant Wholesalers	Plant supplies	\$467.50

Creditor	Date	Payee	Description	Amount
1559.3161	25/07/2013	Enzed Perth	Parts and repairs	\$338.08
1559.3190	25/07/2013	Coates Hire Operations Pty Ltd	Equipment hire	\$231.78
1559.3222	25/07/2013	Securepay Pty Ltd	Web payment fees	\$1,173.37
1559.3235	25/07/2013	My Best Friend Veterinary Centre	Vet services	\$3,420.50
1559.3239	25/07/2013	Award Contracting Pty Ltd	Locating services	\$10,472.00
1559.3259	25/07/2013	ISS Security Pty Ltd	Security services	\$1,797.09
1559.3269	25/07/2013	Peter Jones Architect	Drafting services	\$12,276.00
1559.3270	25/07/2013	Digital Mapping Solutions	GIS consulting services	\$5,016.00
1559.3292	25/07/2013	Burgtec	Office chair supplies	\$1,529.00
1559.3295	25/07/2013	Wacker Australia Pty Ltd.	Maintenance equipment	\$1,287.00
1559.3310	25/07/2013	Centaman Systems	Beatty Park Leisure Centre membership cards and tags	\$1,842.50
1559.3315	25/07/2013	RPG Auto Electrics	Truck repairs	\$2,690.88
1559.3337	25/07/2013	E Bentley	Reimbursement of expenses - Beatty Park Leisure Centre	\$139.85
1559.3338	25/07/2013	B Christmass	Reimbursement of expenses - ASCTA membership	\$85.00
1559.3345	25/07/2013	LGIS Liability	Excess fee	\$500.00
1559.3359	25/07/2013	Department of Commerce	Levy collection	\$4,573.73
1559.3378	25/07/2013	Town of Cambridge	Contribution - management of Lake Monger Reserve	\$14,630.00
1559.3389	25/07/2013	Chubb Fire & Security Ltd	Fire alarm system maintenance	\$322.29
1559.3397	25/07/2013	Fuji Xerox Australia Pty Ltd	Copy cost charges	\$14,247.66
1559.3410	25/07/2013	Allmark and Associates Pty Ltd	Artwork - heritage plaque	\$385.00
1559.3474	25/07/2013	CSP Group	Chain supplies	\$258.80
1559.3511	25/07/2013	City of Stirling	Meals on wheels	\$1,209.60
1559.3560	25/07/2013	Staples Australia	Office supplies	\$4,072.52
1559.3592	25/07/2013	The William Apparel Co	Uniform supplies	\$883.30
1559.3613	25/07/2013	Donegan Enterprises Pty Ltd	Playground repairs and maintenance	\$2,178.00
1559.3662	25/07/2013	Western Resource Recovery Pty Ltd	Grease trap	\$311.08
1559.3700	25/07/2013	Quality Traffic Management Pty Ltd	Traffic control services	\$986.70
1559.3757	25/07/2013	J & K Hopkins	Office furniture	\$385.00
1559.3777	25/07/2013	Volunteer Task Force	Community and welfare grant	\$5,895.00
1559.3927	25/07/2013	Media on Mars	Heritage website upgrade and conversion	\$2,552.00
1559.3929	25/07/2013	Chittering Valley Worm Farm	Worms and castings	\$220.00
1559.3951	25/07/2013	NVMS Pty Ltd	Windscreen and auto detect for noise meter	\$338.80
1559.4017	25/07/2013	Trisley's Hydraulic Services P/L	Pool maintenance supplies	\$4,405.50
1559.4099	25/07/2013	Peter Hunt Architect	Architectural services - Beatty Park Leisure Centre redevelopment	\$269,500.00
1559.4103	25/07/2013	Asphaltech Pty Ltd	Granite asphalt supplies	\$3,822.50
1559.4191	25/07/2013	G Burgess	Distribution services	\$4,110.00
1559.4210	25/07/2013	Beaver Tree Services	Tree services	\$12,657.15
1559.4272	25/07/2013	International Auto Services	Vehicle repairs	\$1,679.70

Creditor	Date	Payee	Description	Amount
1559.4337	25/07/2013	Syrinx Environmental Pty Ltd	Weed control - Smith's Lake	\$4,224.00
1559.4345	25/07/2013	Drainflow Services Pty Ltd	Drainage maintenance services	\$18,903.50
1559.4356	25/07/2013	ANL Lighting Australia Pty Ltd	Lighting supplies	\$162.09
1559.4357	25/07/2013	Procom Systems	Stocktake scanner rental	\$275.00
1559.4367	25/07/2013	Academy Services WA Pty Ltd	Cleaning services	\$14,153.09
1559.4395	25/07/2013	KC Sports Distributors	Swim school supplies	\$2,153.25
1559.4414	25/07/2013	Landmark Engineering & Design	Supply and install park furniture - Weld Square	\$71,904.80
1559.4418	25/07/2013	West-Sure Group Pty Ltd	Cash collection services	\$7,916.43
1559.4469	25/07/2013	Hisco Pty Ltd	Cafe supplies	\$90.27
1559.4486	25/07/2013	J Fondacaro	Reimbursement of Beatty Park expenses - 2 x vacuum cleaners	\$877.79
1559.4493	25/07/2013	Tom Lawton - Bobcat Hire	Bobcat hire	\$2,014.10
1559.4500	25/07/2013	Reino WA	Annual autoISSUE maintenance	\$17,325.00
1559.4523	25/07/2013	SAI Global Limited	Annual renewal BCA online	\$2,228.97
1559.4531	25/07/2013	MEY Equipment	Maintenance equipment	\$137.95
1559.4627	25/07/2013	Flexi Staff Pty Ltd	Temporary employment	\$30,218.95
1559.4637	25/07/2013	Multi Mix Concrete Pty Ltd	Concrete supplies	\$6,002.92
1559.4674	25/07/2013	Fulton Hogan (Pioneer Road Services)	Granite supplies	\$6,739.80
1559.4675	25/07/2013	Snapper Display Systems	Lockable frames	\$352.23
1559.4678	25/07/2013	Dunbar Services	Filter supplies	\$1,804.00
1559.4684	25/07/2013	Western Australian Local Government Association	Course registrations	\$2,238.50
1559.4707	25/07/2013	Richgro Garden Products	Mulch supplies	\$247.00
1559.4719	25/07/2013	Speckless Window Cleaning Company	Window cleaning services	\$1,309.00
1559.4749	25/07/2013	Picton Press	Printing services	\$3,487.00
1559.4750	25/07/2013	Schindler Lifts Australia Pty Ltd	Lift maintenance	\$2,868.53
1559.4768	25/07/2013	Optus Billing Services Pty Ltd	Telephone and internet charges	\$12,209.30
1559.4797	25/07/2013	Advance Press (2013) Pty Ltd	Printing services	\$1,193.50
1559.4872	25/07/2013	Parkonsult	Parking terminal repairs and upgrade	\$28,978.09
1559.4889	25/07/2013	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1559.4955	25/07/2013	Coventry Fasteners	Wire joiners supplies	\$110.00
1559.4971	25/07/2013	Totally Workwear	Uniform supplies	\$2,449.16
1559.5008	25/07/2013	Kuditj Kitchen	Catering - NAIDOC event	\$1,584.00
1559.5036	25/07/2013	Perthwaste	Waste services	\$85,449.09
1559.5041	25/07/2013	Alsco Pty Ltd	Nappy and sanitary units	\$190.60
1559.5110	25/07/2013	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$916.00
1559.5193	25/07/2013	Protector Fire Services Pty Ltd	Fire services maintenance	\$2,172.50
1559.5251	25/07/2013	Synergy	Electricity charges	\$127,606.20
1559.5271	25/07/2013	Marketforce Productions	Graphic design services	\$269.50
1559.5294	25/07/2013	A Team Printing	Printing services	\$471.90

Creditor	Date	Payee	Description	Amount
1559.5332	25/07/2013	North Perth Growers Market	Groceries - Beatty Park Cafe	\$564.00
1559.5342	25/07/2013	Ozscot Horticulture	Plant supplies	\$2,247.52
1559.5437	25/07/2013	Wilson Security	Security services	\$9,822.76
1559.5455	25/07/2013	RAC BusinessWise	Annual renewal roadside assist	\$1,563.00
1559.5530	25/07/2013	Imagetec Finance	Printer and copier lease	\$4,937.10
1559.5538	25/07/2013	Frediani Milk Wholesalers	Milk supplies	\$124.75
1559.5639	25/07/2013	Leederville Tennis Club Inc.	Kidsport grant	\$200.00
1559.5667	25/07/2013	Lawley's Bakery - Cafe	Cafe supplies	\$413.17
1559.5674	25/07/2013	PowerVac Pty Ltd	High pressure cleaner	\$1,089.00
1559.5737	25/07/2013	Massey's Herd Milk Supply	Milk supplies	\$428.40
1559.5746	25/07/2013	Downer EDI Works Pty Ltd	Kerbing services	\$25,136.87
1559.5836	25/07/2013	ManheimFowles Pty Ltd	Towing services	\$1,509.20
1559.5862	25/07/2013	SJR Civil Consulting Pty Ltd	Consultancy fees - black spot submissions	\$1,870.00
1559.5913	25/07/2013	Damien Cole Group	Recycle bin rental	\$10.78
1559.5936	25/07/2013	Outsource Business Support Solutions P/L	Consultancy services	\$687.50
1559.5989	25/07/2013	Lion - Dairy & Drinks Finance Pty Limited	Milk supplies	\$443.52
1559.6072	25/07/2013	PFD	Food supplies	\$1,500.25
1559.6076	25/07/2013	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,199.00
1559.6081	25/07/2013	Boral Construction Materials Group	Concrete supplies	\$395.60
1559.6191	25/07/2013	Cora Bikerack Pty Ltd	Bike rack supplies	\$1,716.00
1559.6211	25/07/2013	Fitness Australia	Registration renewal	\$220.00
1559.6218	25/07/2013	Devco Holdings Pty Ltd	Handyman services	\$60,128.93
1559.6228	25/07/2013	Bowden Tree Consultancy	Consultancy - significant tree register	\$4,082.50
1559.6233	25/07/2013	OCLC (UK) Limited	Amlib annual maintenance	\$10,447.84
1559.6243	25/07/2013	Stevlec Electrical Pty Ltd	Installation of electric BBQ - Weld Square	\$8,002.50
1559.6259	25/07/2013	Australian HVAC Services Pty Ltd	Air conditioning services	\$3,693.28
1559.6264	25/07/2013	VVM Pty Ltd	Cleaning services	\$13,735.21
1559.6334	25/07/2013	Pod Coffee & Lunch Bar	Catering services	\$696.00
1559.6482	25/07/2013	Department of Transport	Vehicle ownership searches	\$15,173.05
1559.6508	25/07/2013	Algeri Planning & Appeals	Planning services	\$484.00
1559.6513	25/07/2013	Kalamunda Fencing & Gatemakers	Supply and install fencing and gates - Beatty Park Leisure Centre	\$19,868.20
1559.6528	25/07/2013	Response Marketing Solutions	Marketing program consultancy	\$2,332.00
1559.6533	25/07/2013	Vigilant Traffic Management	Traffic management services	\$35,608.08
1559.6566	25/07/2013	Planet Footprint Pty Ltd	Environmental monitoring service	\$5,445.00
1559.6622	25/07/2013	Tree Management Institute Pty Ltd	Workshop registration - tree hazard identification	\$1,039.50
1559.6625	25/07/2013	Advam Pty Ltd	Advam services	\$2,230.04
1559.6640	25/07/2013	Vertical Telecoms Pty Ltd	Two way radio network fees	\$7,753.38
1559.6735	25/07/2013	Road Signs Australia	Sign supplies	\$2,425.61

Creditor	Date	Payee	Description	Amount
1559.6761	25/07/2013	Ellenby Field Services	Tree planting services	\$8,976.00
1559.6787	25/07/2013	Optima Press	Printing services	\$3,606.90
1559.6790	25/07/2013	Bridgestone Select Osborne Park	Tyre supplies	\$483.21
1559.6846	25/07/2013	IPWEA Ltd	MANS Subscription renewal	\$1,089.00
1559.6881	25/07/2013	Bridgestone Select West Perth	Tyre supplies	\$177.00
1559.6903	25/07/2013	APARC Pty Ltd	Maintenance of parking meters	\$30,076.17
1559.6969	25/07/2013	Bonnie Davies	Comedy workshop - V Lounge	\$300.00
1559.7025	25/07/2013	Michael Pelusey	Photography workshops	\$3,520.00
1559.7049	25/07/2013	The Jaffa Room	Movie screening license - V Lounge	\$165.00
1559.7061	25/07/2013	Zephyr Building Solutions	Building surveying services	\$1,463.00
1559.7087	25/07/2013	Hans Andersen	Installation of street name blades	\$682.00
1559.7118	25/07/2013	C Wood Distributors	Cafe supplies	\$697.95
1559.7156	25/07/2013	FE Technologies Pty Ltd	Supply and install RFID	\$4,070.00
1559.7272	25/07/2013	Bartlett Brothers Entertainment	Performance fee - NAIDOC event	\$2,200.00
1559.7303	25/07/2013	Drainpave	Works - Newcastle Street bike racks	\$1,835.26
1559.7318	25/07/2013	Plantercraft	Mona link supplies	\$353.43
1559.7354	25/07/2013	B Grandoni	Reimbursement of expenses - NAIDOC event	\$29.85
1559.7358	25/07/2013	Amaze	Distribution services	\$1,713.25
1559.7385	25/07/2013	Bremick Industries Pty Ltd	Public art Beaufort Street	\$46,489.55
1559.7398	25/07/2013	WA School Canteen Suppliers	Cafe supplies	\$241.47
1559.7408	25/07/2013	Greenworx Commercial Maintenance	Landscaping and maintenance	\$57.50
1559.7409	25/07/2013	CRC For Water Sensitive Cities	Annual contribution	\$11,000.00
1559.7417	25/07/2013	All WA Pool Tables & Jukeboxes	Pool and soccer table hire - V Lounge	\$517.00
1559.7420	25/07/2013	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$6,626.93
1559.7431	25/07/2013	BM Perich	Street tree services	\$7,650.00
1559.7466	25/07/2013	Gillie and Marc	Public art Beaufort Street	\$11,000.00
1559.7509	25/07/2013	Kart Koort Wiern	Art workshop - NAIDOC event	\$4,080.00
1559.7520	25/07/2013	OneTrickPony	Art installation - Constellations fashion event	\$2,200.00
1559.7547	25/07/2013	Y Coyne	Reimbursement of expenses	\$31.63
1559.7557	25/07/2013	Teller & Associates	Trademark applications	\$457.60
1559.7560	25/07/2013	Star-Mites Gym Sports	Kidsport grant	\$220.00
1559.7561	25/07/2013	Allcare Monitoring Services	Security services	\$2,829.20
1559.7572	25/07/2013	Compu-Stor	Secure bin service	\$35.75
1559.7586	25/07/2013	Blackwell & Associates Pty Ltd	Consultancy fees - Leederville town centre	\$21,175.00
1559.7593	25/07/2013	Yoshino Sushi	Food supplies	\$49.94
1559.7605	25/07/2013	Centropak	Office supplies	\$167.66
1559.7606	25/07/2013	M Slarke	Anzac Cottage education package	\$2,224.00
1559.7642	25/07/2013	Australasian Registry of Emergency Medical Technicians	Ranger safety vests supplies	\$532.50

Creditor	Date	Payee	Description	Amount
1559.7649	25/07/2013	Priority 1 Fire and Safety Pty Ltd	Evacuation and emergency plans - Beatty Park Leisure Centre	\$4,070.00
1559.7654	25/07/2013	Worldwide Online Printing Canning Pty Ltd	Printing services	\$440.00
1559.7657	25/07/2013	Kember Creative Pty Ltd	Design services	\$181.50
1559.7669	25/07/2013	Studio Papa	Design services	\$2,898.50
1559.7674	25/07/2013	Monk Media	Design services	\$550.00
1559.7691	25/07/2013	By Word of Mouth	Catering services	\$1,155.00
1559.7694	25/07/2013	G Nayton	Archaeological cataloguing - Lee Hops	\$2,695.00
1559.7718	25/07/2013	Tai Chi at Work	Tai Chi sessions	\$1,320.00
1559.7723	25/07/2013	Starlight Sweeping (Morehu Family Trust)	Sweeping services	\$2,585.00
1559.7735	25/07/2013	Emma Bergmeier	Project management fee - Constellations fashion event	\$2,624.81
1559.7748	25/07/2013	The Green Life Soil Co.	Soil supplies - community garden	\$2,382.50
1559.7750	25/07/2013	Fitzgerald Photo Imaging	Frames supplies for design awards	\$987.00
1559.7752	25/07/2013	F22 Photography	Photography - building design and conservation awards	\$1,705.00
1559.7755	25/07/2013	GBC Australia	Laminating film	\$165.00
1559.7756	25/07/2013	Tor Clark	Community garden supplies	\$440.60
1559.7759	25/07/2013	Falcon Protective Services Pty Ltd	Security services	\$419.38
1559.7763	25/07/2013	Anstat Pty Ltd	Food standard code licence	\$415.00
1559.7770	25/07/2013	Cale Australia Pty Ltd	Credit card access - parking metres	\$8,142.75
1559.7772	25/07/2013	Perth Mobile GP Services Ltd	Community welfare grant	\$9,784.50
1559.7773	25/07/2013	Urban Youth Effect	Performance fee - NAIDOC event	\$1,000.00
1559.7778	25/07/2013	City of Kwinana	Authority animal and infringement development	\$3,060.00
1560.3345	31/07/2013	LGIS Liability	Insurance	\$134,149.56
1560.3346	31/07/2013	LGIS Workcare	Insurance	\$166,046.32
1560.3347	31/07/2013	LGIS Property	Insurance	\$119,216.26
1560.6449	31/07/2013	LGIS Insurance Broking	Insurance	\$123,632.04

Total EFT Payments

\$3,127,506.08

00074525	9/07/2013	AMP Flexible Super	Payroll deduction	\$241.15
00074526	9/07/2013	AMP Life Limited	Payroll deduction	\$729.43
00074527	9/07/2013	AMP SuperLeader	Payroll deduction	\$742.16
00074528	9/07/2013	Asgard	Payroll deduction	\$832.79
00074529	9/07/2013	AXA Australia	Payroll deduction	\$1,453.60
00074530	9/07/2013	BT Business Super	Payroll deduction	\$1,323.04
00074531	9/07/2013	BT Lifetime Super Employer Plan	Payroll deduction	\$225.77
00074532	9/07/2013	BT Super for Life	Payroll deduction	\$98.97
00074533	9/07/2013	Cbus Trustee	Payroll deduction	\$691.75
00074534	9/07/2013	Colonial First State First Choice	Payroll deduction	\$574.29

Creditor	Date	Payee	Description	Amount
00074535	9/07/2013	Colonial First State	Payroll deduction	\$1,499.60
00074536	9/07/2013	Commonwealth Bank Superannuation	Payroll deduction	\$2,140.76
00074537	9/07/2013	Commonwealth Personal Superannuation	Payroll deduction	\$214.00
00074538	9/07/2013	Fondacaro Superfund	Payroll deduction	\$2,518.38
00074539	9/07/2013	Health Insurance Fund of WA	Payroll deduction	\$541.15
00074540	9/07/2013	HostPlus	Payroll deduction	\$4,862.98
00074541	9/07/2013	IOOF Portfolio Service Superannuation	Payroll deduction	\$242.57
00074542	9/07/2013	Local Government Superannuation Scheme Pool	Payroll deduction	\$1,667.57
00074543	9/07/2013	Local Government Superannuation Scheme	Payroll deduction	\$613.52
00074544	9/07/2013	LUCRF Super	Payroll deduction	\$739.35
00074545	9/07/2013	Macquarie Super Accumulator	Payroll deduction	\$3,246.04
00074546	9/07/2013	MLC Nominees Pty Ltd	Payroll deduction	\$750.65
00074547	9/07/2013	OnePath Life Limited	Payroll deduction	\$48.60
00074548	9/07/2013	Portfoliofocus - Premium Retirement Service	Payroll deduction	\$257.04
00074549	9/07/2013	Prime Super	Payroll deduction	\$159.98
00074550	9/07/2013	Q Super	Payroll deduction	\$247.24
00074551	9/07/2013	Retail Employees Superannuation Trust	Payroll deduction	\$7,518.34
00074552	9/07/2013	Spectrum Super	Payroll deduction	\$537.82
00074553	9/07/2013	Sunsuper Superannuation	Payroll deduction	\$650.01
00074554	9/07/2013	SuperWrap	Payroll deduction	\$2,864.13
00074555	9/07/2013	Unisuper Limited	Payroll deduction	\$411.91
00074556	9/07/2013	YMCA Super	Payroll deduction	\$123.58
00074557	10/07/2013	City of Vincent	Team employee of month award	\$300.00
00074558	10/07/2013	Keynote Conferences	Conference registration - Waste and Recycle 2013	\$1,265.00
00074559	10/07/2013	Magistrates' Court of Western Australia	Lodgement of prosecution and hearing notices	\$81.15
00074560	10/07/2013	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$264.35
00074561	10/07/2013	Petty Cash - Library	Petty cash recoup	\$103.95
00074562	10/07/2013	Soils Aint Soils (Stonetraders Pty	Washed white sand supplies	\$151.20
00074563	10/07/2013	Water Corporation	Water charges	\$4,647.62
00074564	10/07/2013	Peter Hary	Refund of hall bond	\$250.00
00074565	10/07/2013	M Briscoe	Refund of grounds bond	\$250.00
00074566	10/07/2013	N Major	Refund of hall bond	\$250.00
00074567	10/07/2013	A Dragon	Refund of hall bond	\$250.00
00074568	10/07/2013	A Dragon	Refund of cancelled hall booking	\$320.00
00074569	10/07/2013	West Leederville Primary School P & C	Refund of hall bond	\$2,000.00
00074570	10/07/2013	L Ashby	Refund of hall bond	\$2,000.00
00074571	10/07/2013	R Histon	Refund of hall bond	\$700.00
00074572	10/07/2013	LSA of the Bahai's of Vincent	Refund of hall bond	\$700.00

Creditor	Date	Payee	Description	Amount
00074573	10/07/2013	N Hinett	Refund of hall bond	\$250.00
00074574	10/07/2013	S McKinnon	Refund of hall bond	\$250.00
00074575	10/07/2013	B Shemeld	Refund of key deposit	\$250.00
00074576	10/07/2013	Parada Pty Ltd	Refund of works bond	\$2,775.00
00074577	10/07/2013	Sunwise Outdoor Living	Refund of works bond	\$850.00
00074578	10/07/2013	J McCann	Refund of works bond	\$1,750.00
00074579	10/07/2013	Absecon Pty Ltd	Refund of works bond	\$5,000.00
00074580	10/07/2013	Averna Homes	Refund of works bond	\$2,250.00
00074581	10/07/2013	M B Trew	Refund of works bond	\$850.00
00074582	10/07/2013	Next Generation Patios And Pergolas	Refund of works bond	\$850.00
00074583	10/07/2013	Westral Home Improvements	Refund of works bond	\$850.00
00074584	10/07/2013	I S Blair	Refund of works bond	\$1,750.00
00074585	10/07/2013	F B Aquino	Refund of works bond	\$850.00
00074586	10/07/2013	N C Samuels	Refund of works bond	\$400.00
00074587	10/07/2013	NuLook Homes Pty Ltd	Refund of works bond	\$1,750.00
00074588	10/07/2013	C Challenor	Refund of works bond	\$850.00
00074589	10/07/2013	J D Speidel	Refund of works bond	\$850.00
00074590	10/07/2013	T Takahashi	Refund of works bond	\$1,800.00
00074591	10/07/2013	Shade Engineering Pty Ltd	Refund of works bond	\$1,800.00
00074592	10/07/2013	J R Hoedemaker	Refund of works bond	\$800.00
00074593	10/07/2013	B C Waters	Refund of works bond	\$1,850.00
00074594	10/07/2013	M J Hayes	Refund of works bond	\$5,275.00
00074595	10/07/2013	Amerex Pty Ltd	Refund of works bond	\$3,550.00
00074596	10/07/2013	Softwoods Timbeyards Pty Ltd	Refund of works bond	\$1,720.00
00074597	10/07/2013	Platinum Homes (WA) Pty Ltd	Refund of works bond	\$2,950.00
00074598	10/07/2013	Drew Straker	Library mural	\$2,000.00
00074599	10/07/2013	M J & N V Menezes	Refund of overpayment	\$273.41
00074600	10/07/2013	Ms Naomi Putland	Refund - lost library item returned	\$38.00
00074601	10/07/2013	Nicola Coulthaite	Refund - parking permits cancelled	\$130.00
00074602	10/07/2013	Helen Griffiths	Payment for community garden expenses	\$132.00
00074603	10/07/2013	J M Torrance	Crossover subsidy	\$385.00
00074604	10/07/2013	P L Harrison	Crossover subsidy	\$450.00
00074605	10/07/2013	H A McGinlay	Crossover subsidy	\$355.00
00074606	10/07/2013	M J & S L Sevier	Crossover subsidy	\$450.00
00074607	10/07/2013	B A Rogers	Crossover subsidy	\$450.00
00074608	10/07/2013	Pamela Murray	Refund - Beatty Park membership cancelled	\$695.02
00074609	12/07/2013	Peter Nikoloski	Refund of building permit	\$143.00
00074610	19/07/2013	Health Insurance Fund of WA	Payroll deduction	\$543.70

Creditor	Date	Payee	Description	Amount
00074611	24/07/2013	BCITF Building & Construction Industry Training	Levy collection	\$7,849.75
00074612	24/07/2013	City Of Perth	BA/DA archive retrievals	\$1,314.65
00074613	24/07/2013	David Chenik & Gemma Bentley	Heritage assistance fund	\$4,500.00
00074614	24/07/2013	Department of Transport	Fleet vehicle licences	\$24,253.30
00074615	24/07/2013	Petty Cash - Finance	Petty cash recoup	\$280.55
00074616	24/07/2013	Petty Cash - Library	Petty cash recoup	\$168.55
00074617	24/07/2013	Vastese Bakery	Bread rolls	\$275.00
00074618	24/07/2013	Wanneroo Plant Farm	Plant supplies	\$574.20
00074621	24/07/2013	Water Corporation	Water charges	\$14,968.97
00074622	24/07/2013	Water Corporation	Works - Beaufort/Newcastle Street	\$2,275.65
00074623	24/07/2013	K Evesque	Refund of hall bond	\$2,000.00
00074624	24/07/2013	R Tilbury	Refund of grounds bond	\$250.00
00074625	24/07/2013	J L Volich	Refund of hall bond	\$700.00
00074626	24/07/2013	T J Cosby	Refund of hall bond	\$2,000.00
00074627	24/07/2013	K Arif	Refund of hall bond	\$250.00
00074628	24/07/2013	Desigue Homes	Refund of works bond	\$15,600.00
00074629	24/07/2013	Luca Construction Pty Ltd	Refund of works bond	\$12,000.00
00074630	24/07/2013	Averna Pty Ltd	Refund of works bond	\$2,350.00
00074631	24/07/2013	Sammons Construction Pty Ltd	Refund of works bond	\$2,100.00
00074632	24/07/2013	Cooktown Constructions (2005) Pty Ltd	Refund of works bond	\$2,500.00
00074633	24/07/2013	Glasshouse Conservatories	Refund of works bond	\$850.00
00074634	24/07/2013	E Hodge	Refund of works bond	\$850.00
00074635	24/07/2013	R F Clark	Refund of works bond	\$1,200.00
00074636	24/07/2013	Dalla Riva (Aust) Pty Ltd	Refund of works bond	\$1,250.00
00074637	24/07/2013	L Aloni	Refund of works bond	\$800.00
00074638	24/07/2013	G A McCann	Refund of works bond	\$1,200.00
00074639	24/07/2013	J Yao	Refund of works bond	\$850.00
00074640	24/07/2013	N Smith	Refund of works bond	\$1,300.00
00074641	24/07/2013	J Carson	Refund of works bond	\$850.00
00074642	24/07/2013	Castlegate Home Improvements	Refund of works bond	\$850.00
00074643	24/07/2013	A N Antonas	Refund of works bond	\$275.00
00074644	24/07/2013	X Cui	Refund of works bond	\$1,800.00
00074645	24/07/2013	C K Bonomelli	Refund of works bond	\$2,500.00
00074646	24/07/2013	Telstra Corporation Limited	Refund - payment made in error	\$5,402.75
00074647	24/07/2013	Chloe Senior	Refund - overcharged direct debit	\$29.00
00074648	24/07/2013	Gina Rossi	Refund - membership cancelled	\$57.48
00074649	24/07/2013	Venkata Vadagam	Refund of overcharge - Beatty Park Leisure Centre	\$28.56
00074650	24/07/2013	Ms Gillian Hurding	Refund - lost item returned	\$16.20

Creditor	Date	Payee	Description	Amount
00074651	24/07/2013	L Arif	Refund - hall hire cancelled	\$108.00
00074652	24/07/2013	Mirella Goodger	Sports grant	\$250.00
00074653	24/07/2013	Mikaelha Byrnes	Sports donation	\$650.00
00074654	24/07/2013	Joe Chindarsi	Building Design and Conservation Awards	\$1,000.00
00074655	24/07/2013	Adrian Iredale	Building Design and Conservation Awards	\$500.00
00074656	24/07/2013	Sid Thoo	Building Design and Conservation Awards	\$1,000.00
00074657	24/07/2013	Griff Morris	Building Design and Conservation Awards	\$500.00
00074658	24/07/2013	Geoffrey Cooper	Building Design and Conservation Awards	\$1,000.00
00074659	24/07/2013	Simon Buswell-Smith	Building Design and Conservation Awards	\$1,000.00
00074660	24/07/2013	Moya Love	Library stock	\$13.00
00074661	24/07/2013	Joe Baldwin	Refund - direct debit duplicated	\$272.00
00074662	24/07/2013	Police and Community Youth Centres	Donation	\$275.00
00074663	24/07/2013	John Bettes	Part refund - dog registration	\$20.00
00074664	31/07/2013	PTAWA (L7025)	Refund of overpayment	\$55.63
00074665	31/07/2013	Tony Rocchi	Gardening services - contribution	\$236.00
Total Cheque payments				\$223,665.81
Total Payments				\$3,351,171.89