



CITY OF VINCENT

APPENDIX 9.3.2

ORDINARY MEETING OF COUNCIL

22 APRIL 2014

9.3.2 Authorisation of Expenditure for the Period 1 – 31 March 2014 (FIN0032)

**Authorisation of Expenditure for the Period
1/03/2014 to 31/03/2014**

Creditor	Date	Payee	Description	Amount
1642.4801	4/03/2014	Western Australian Treasury Corporation	Parking ticket machines loan repayment - final	\$32,379.25
1644.2007	6/03/2014	Aline Brick Paving	Brick paving services	\$6,534.00
1644.2008	6/03/2014	Alinta Energy	Gas charges	\$282.80
1644.2019	6/03/2014	Australia Post	Postage charges	\$13,673.01
1644.2029	6/03/2014	Bunnings Building Supplies	Hardware supplies	\$118.84
1644.2033	6/03/2014	BOC Gases Australia Limited	Gas supplies	\$505.79
1644.2034	6/03/2014	Boyan Electrical Services	Electrical services	\$5,556.10
1644.2072	6/03/2014	Landgate	Land enquiries	\$96.00
1644.2076	6/03/2014	Dorsogna	Food supplies	\$237.90
1644.2082	6/03/2014	Spotless Facility Services Pty Ltd	Mat supplies	\$596.87
1644.2084	6/03/2014	Bidvest Foodservice	Coffee supplies	\$555.00
1644.2085	6/03/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$480.19
1644.2092	6/03/2014	GMC Print Pty Ltd	Business cards	\$468.60
1644.2096	6/03/2014	GYM Care	Gym supplies and maintenance	\$1,854.99
1644.2099	6/03/2014	Hort Marketing	Plant supplies	\$231.00
1644.2105	6/03/2014	Inner City Newsagency	Newspaper delivery	\$120.57
1644.2110	6/03/2014	Jason Signmakers	Sign supplies	\$1,311.75
1644.2114	6/03/2014	L Heaney	Street tree services	\$13,338.32
1644.2119	6/03/2014	Line Marking Specialists	Line marking services	\$77.99
1644.2122	6/03/2014	MacDonald Johnston Engineering Company	Sweeper repairs	\$1,272.10
1644.2123	6/03/2014	Major Motors Pty Ltd	Vehicle services	\$143.00
1644.2126	6/03/2014	Mayday Earthmoving	Bobcat hire	\$22,970.75
1644.2130	6/03/2014	Metal Artwork Creations	Name badges	\$24.75
1644.2136	6/03/2014	Mindarie Regional Council	Waste services	\$2,386.57
1644.2145	6/03/2014	R Boardman	Reimbursement of telephone expenses	\$111.25
1644.2158	6/03/2014	Non Organic Disposals	Rubbish tipping	\$990.00
1644.2159	6/03/2014	Oasis Plumbing Services	Plumbing services	\$6,467.06
1644.2165	6/03/2014	Perth Patterned Concrete	Concrete stencilling services	\$3,272.50
1644.2188	6/03/2014	Running Bare Australia Pty Ltd	Apparel for retail	\$844.25
1644.2189	6/03/2014	SAS Locksmiths	Key cutting services	\$4,554.00
1644.2190	6/03/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$1,749.66
1644.2192	6/03/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$8,179.64
1644.2199	6/03/2014	Speedo Australia Pty Ltd	Apparel for retail	\$5,085.84
1644.2200	6/03/2014	Sportsworld Of WA	Apparel for retail	\$529.98

Creditor	Date	Payee	Description	Amount
1644.2204	6/03/2014	Telstra	Telephone charges	\$356.53
1644.2221	6/03/2014	Turfmaster Facility Management	Turf maintenance	\$23,227.57
1644.2224	6/03/2014	Landgate - Valuer General's Office	Gross rental valuations	\$1,207.40
1644.2232	6/03/2014	Walshy All Round Tradesman	Handyman services	\$4,406.60
1644.2235	6/03/2014	Holcim Australia Pty Ltd (Wembley Cement)	Soakwell supplies	\$11,052.14
1644.2237	6/03/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$640.78
1644.2241	6/03/2014	Zipform	Printing services	\$5,302.46
1644.3014	6/03/2014	Ausrecord	Record files	\$1,624.15
1644.3029	6/03/2014	E Scott	Reimbursement of expenses - CDs for Library	\$29.94
1644.3040	6/03/2014	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$935.00
1644.3057	6/03/2014	European Foods Wholesalers Pty Ltd.	Food supplies	\$821.95
1644.3059	6/03/2014	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$349.00
1644.3066	6/03/2014	Royal Life Saving Society	WAW floor mats and wristbands	\$2,291.48
1644.3078	6/03/2014	All Suburbs Glass & Glazing	Glazing services	\$649.00
1644.3082	6/03/2014	Burke Air Pty Ltd	Air conditioning maintenance	\$416.94
1644.3091	6/03/2014	Salvatore Rasano	Handyman services	\$4,258.50
1644.3099	6/03/2014	Total Packaging WA Pty Ltd	Bin liner supplies	\$1,064.80
1644.3109	6/03/2014	Morley Mower Centre	Mower repairs	\$1,064.00
1644.3119	6/03/2014	Shane McMaster Surveys	Surveying services	\$2,200.00
1644.3125	6/03/2014	PPC Worldwide	Employee sessional counselling	\$511.50
1644.3129	6/03/2014	Margaret River Agencies	Beverage supplies	\$343.60
1644.3146	6/03/2014	K.S. Black (WA) Pty Ltd	Bore services	\$12,914.00
1644.3156	6/03/2014	Australian Plant Wholesalers	Plant supplies	\$220.00
1644.3161	6/03/2014	Enzed Perth	Parts and repairs	\$574.26
1644.3170	6/03/2014	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$7,155.50
1644.3187	6/03/2014	Local Government Managers Australia	Conference registration	\$616.00
1644.3195	6/03/2014	Initial Hygiene	Sharps disposal services	\$890.92
1644.3213	6/03/2014	Domus Nursery	Plant supplies	\$1,471.25
1644.3222	6/03/2014	Securepay Pty Ltd	Web payment fees	\$1,169.14
1644.3280	6/03/2014	Actimed Australia	Gym supplies	\$90.09
1644.3295	6/03/2014	Wacker Australia Pty Ltd.	Asphalt cutter	\$168.96
1644.3315	6/03/2014	RPG Auto Electrics	Truck repairs	\$3,925.85
1644.3336	6/03/2014	Educational Art Supplies	Library supplies	\$571.56
1644.3341	6/03/2014	JasNeat Pty Ltd	Cleaning services	\$2,708.00
1644.3346	6/03/2014	LGIS Workcare	Insurance	\$37,373.69
1644.3389	6/03/2014	Chubb Fire & Security Ltd	Fire alarm system maintenance	\$341.63
1644.3410	6/03/2014	Allmark and Associates Pty Ltd	Supply name plates	\$577.50

Creditor	Date	Payee	Description	Amount
1644.3424	6/03/2014	Lynford Motors Pty Ltd Osborne Park	Purchase of new vehicle	\$32,352.35
1644.3444	6/03/2014	Raeco International Pty Ltd	Library trolley supplies	\$3,105.11
1644.3462	6/03/2014	Anitech (Createc P/L) Perth	Annual printer maintenance agreement	\$4,437.40
1644.3496	6/03/2014	Orbit Health & Fitness Solutions	Gym equipment supplies and maintenance	\$4,911.50
1644.3511	6/03/2014	City of Stirling	Rates instalment - Depot	\$8,147.80
1644.3592	6/03/2014	The William Apparel Co	Uniform supplies	\$768.80
1644.3614	6/03/2014	Exclusive Trophies	Trophies and engraving - employee awards	\$1,621.60
1644.3683	6/03/2014	Naturalis Spring Water	Water supplies	\$62.40
1644.3688	6/03/2014	Snap Printing Subiaco	Printing services	\$654.00
1644.3740	6/03/2014	All Aussie Carpet Clean	Carpet cleaning services	\$440.00
1644.3821	6/03/2014	AUSLIB Press Pty Ltd	Library supplies	\$74.80
1644.3835	6/03/2014	ATI-Mirage Pty Ltd	Course registrations	\$941.97
1644.3861	6/03/2014	Pope Packaging	Green waste bags	\$3,192.37
1644.3913	6/03/2014	Kennards Hire	Concrete saw hire	\$287.00
1644.3920	6/03/2014	Image Bollards	Bollard supplies	\$2,013.00
1644.3951	6/03/2014	NVMS Pty Ltd	Sound meter calibration	\$946.00
1644.4017	6/03/2014	Trisley's Hydraulic Services P/L	Repairs to pool filtration system	\$2,532.73
1644.4103	6/03/2014	Asphaltech Pty Ltd	Granite asphalt supplies	\$7,371.90
1644.4114	6/03/2014	Creative Spaces Nominees Pty Ltd	Web production and design	\$5,610.00
1644.4120	6/03/2014	WestCycle	Austcycle program	\$600.00
1644.4210	6/03/2014	Beaver Tree Services	Tree services	\$17,503.86
1644.4221	6/03/2014	SITA Australia	Waste collection	\$1,099.10
1644.4272	6/03/2014	International Auto Services	Truck repairs	\$99.00
1644.4281	6/03/2014	GHD Pty Ltd	Consultancy - Hyde Park site progress claim 2	\$789.80
1644.4290	6/03/2014	Seme Solutions Pty Ltd	Repairs to CCTV system	\$1,584.00
1644.4319	6/03/2014	Oce-Australia Limited	Copy charges	\$187.00
1644.4337	6/03/2014	Syrinx Environmental Pty Ltd	Surface water monitoring and report	\$3,017.07
1644.4345	6/03/2014	Drainflow Services Pty Ltd	High pressure jet drains	\$478.50
1644.4357	6/03/2014	Procom Systems	Hire of stocktake scanners	\$330.00
1644.4367	6/03/2014	Academy Services WA Pty Ltd	Cleaning services	\$17,402.81
1644.4386	6/03/2014	The Rotary Club Of North Perth Inc.	Sponsorship - Hyde Park Fair	\$16,687.00
1644.4418	6/03/2014	West-Sure Group Pty Ltd	Cash collection services	\$8,581.65
1644.4492	6/03/2014	Main Roads WA	Line marking and sign and installation	\$5,638.35
1644.4493	6/03/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,074.50
1644.4627	6/03/2014	Flexi Staff Pty Ltd	Temporary employment	\$43,206.25
1644.4637	6/03/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$3,111.02
1644.4678	6/03/2014	Dunbar Services	Cleaning of exhaust systems	\$1,174.80

Creditor	Date	Payee	Description	Amount
1644.4768	6/03/2014	Optus Billing Services Pty Ltd	Telephone charges	\$9,624.71
1644.4797	6/03/2014	Advance Press (2013) Pty Ltd	Printing services	\$484.00
1644.4874	6/03/2014	Way Out West Cinema	Screen Hire - Film Project screening	\$2,420.00
1644.4933	6/03/2014	Fremantle Herald	Advertising	\$954.00
1644.4954	6/03/2014	Stratco (WA) Pty Ltd	Hardware supplies	\$530.79
1644.4955	6/03/2014	Konnect	Hardware supplies	\$36.07
1644.4971	6/03/2014	Totally Workwear	Uniform supplies	\$3,845.76
1644.5041	6/03/2014	Alsco Pty Ltd	Sanitation services	\$324.72
1644.5070	6/03/2014	Carers Association of Western Australia Inc	Welfare grant	\$6,600.00
1644.5084	6/03/2014	ATF Services Pty Ltd	Security fence hire	\$144.21
1644.5110	6/03/2014	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$1,729.00
1644.5193	6/03/2014	Protector Fire Services Pty Ltd	Service of fire equipment	\$5,507.87
1644.5294	6/03/2014	A Team Printing	Printing services	\$3,109.70
1644.5301	6/03/2014	Kott Gunning	Legal services	\$2,851.84
1644.5332	6/03/2014	North Perth Growers Market	Café supplies	\$720.50
1644.5437	6/03/2014	Wilson Security	Security services	\$6,375.55
1644.5470	6/03/2014	Protection Engineering Pty Ltd	Fire testing	\$132.00
1644.5474	6/03/2014	Tow-Safe Pty Ltd	Trailer repairs	\$315.00
1644.5500	6/03/2014	Pacific Brands Workwear Group Pty Ltd	Uniform supplies	\$1,642.40
1644.5515	6/03/2014	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1644.5529	6/03/2014	Artype Media	Printing services	\$49.50
1644.5538	6/03/2014	Frediani Milk Wholesalers	Milk supplies	\$578.95
1644.5598	6/03/2014	Total Eden Pty Ltd	Reticulation supplies	\$4,287.27
1644.5674	6/03/2014	PowerVac Pty Ltd	Cleaning supplies	\$2,700.75
1644.5730	6/03/2014	Sinclair Communications	Archival supplies	\$250.00
1644.5816	6/03/2014	State Library of WA	Recovery of lost and damaged books	\$28.60
1644.5835	6/03/2014	Beaurepaires	Tyre services	\$925.00
1644.5836	6/03/2014	ManheimFowles Pty Ltd	Towing services	\$1,419.00
1644.5855	6/03/2014	Griffiths Architects	Consultancy - MHI review claim 2 and 3	\$11,187.00
1644.5913	6/03/2014	Damien Cole Group	Recycle bin rental	\$10.78
1644.5952	6/03/2014	Donald Veal Consultants Pty Ltd	Traffic design consultancy	\$1,881.00
1644.5989	6/03/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,582.02
1644.6053	6/03/2014	Austral Mercantile Collections Pty Ltd	Debt collection services	\$2,874.45
1644.6072	6/03/2014	PFD	Food supplies	\$4,548.85
1644.6076	6/03/2014	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,065.90
1644.6162	6/03/2014	National Corporate Imaging	Sign supplies	\$3,393.50
1644.6218	6/03/2014	Devco Holdings Pty Ltd	Handyman services	\$65,769.00

Creditor	Date	Payee	Description	Amount
1644.6258	6/03/2014	Sanderson's Outdoor Power Equipment	Hardware supplies	\$188.00
1644.6259	6/03/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$6,643.95
1644.6264	6/03/2014	VVM Pty Ltd	Cleaning services	\$33,619.82
1644.6293	6/03/2014	Xylem Water Solutions Australia Limited	Pump repairs	\$825.00
1644.6334	6/03/2014	Pod Coffee & Lunch Bar	Catering	\$613.45
1644.6514	6/03/2014	ABA Automatic Gates WA	Service automatic gate	\$187.00
1644.6528	6/03/2014	Response Marketing Solutions	Graphic design services	\$330.00
1644.6533	6/03/2014	Vigilant Traffic Management	Traffic management services	\$10,530.00
1644.6574	6/03/2014	PriceMark Pty Ltd	Bar-lok supplies	\$1,171.50
1644.6596	6/03/2014	Plastic Card Printing P/L	Library card supplies	\$1,245.75
1644.6611	6/03/2014	Appollo Property Services Pty Ltd	Cleaning services	\$2,750.00
1644.6625	6/03/2014	Advam Pty Ltd	Advam services	\$3,263.37
1644.6712	6/03/2014	Joe Crisafio Kia	Purchase of new vehicle and service	\$22,508.50
1644.6735	6/03/2014	Road Signs Australia	Bollard supplies	\$3,048.32
1644.6751	6/03/2014	Sallie Watson	Resuscitation course	\$341.00
1644.6777	6/03/2014	J C Gourdis	Reimbursement - purchase of replacement mobile phone	\$79.00
1644.6783	6/03/2014	Action Asbestos Removals	Asbestos removal services	\$484.00
1644.6815	6/03/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$978.54
1644.6823	6/03/2014	Garth Harvey Consultant Beekeeper	Bee removal services	\$140.00
1644.6864	6/03/2014	West Coast Profilers Pty Ltd	Profiling services	\$46,906.20
1644.6903	6/03/2014	APARC Pty Ltd	Service of parking terminal	\$123.33
1644.6978	6/03/2014	Redroom Design	Design services	\$313.50
1644.7001	6/03/2014	Perth Playground and Rubber	Playground softfall repairs	\$1,300.00
1644.7003	6/03/2014	Kinetic Health Group Pty Ltd	Pre-employment medicals	\$468.60
1644.7009	6/03/2014	JBA Survey	Surveying services	\$6,050.00
1644.7011	6/03/2014	Street Pitch	Distribution services	\$269.50
1644.7057	6/03/2014	Australian Office Leadingbrands	Envelope supplies	\$515.68
1644.7118	6/03/2014	C Wood Distributors	Cafe supplies	\$1,015.41
1644.7124	6/03/2014	Halls Head Community College	Purchase of tube stock and parrot boxes	\$3,200.00
1644.7125	6/03/2014	Peter Godfrey	Core drill hire	\$286.00
1644.7168	6/03/2014	J Christou	DAC attendance fee	\$350.00
1644.7169	6/03/2014	A Abas	DAC attendance fee	\$350.00
1644.7180	6/03/2014	CTF Mobile Phone Repairs	Mobile phone repairs	\$60.00
1644.7191	6/03/2014	M Mackay	DAC attendance fee	\$350.00
1644.7192	6/03/2014	C Van Ruth	DAC attendance fee	\$450.00
1644.7222	6/03/2014	Tanks for Hire	Water tank hire	\$537.90
1644.7227	6/03/2014	EJ Australia Pty Ltd (Havestock)	Hardware supplies	\$6,453.15

Creditor	Date	Payee	Description	Amount
1644.7278	6/03/2014	Enigin Western Australia	Consultancy fee - Tender review and evaluation	\$4,444.00
1644.7321	6/03/2014	CCA Productions	Production hire	\$2,024.00
1644.7324	6/03/2014	Eco-FX LED	Install solar light	\$6,369.00
1644.7388	6/03/2014	Vorgee Pty Ltd	Apparel for retail	\$5,807.78
1644.7395	6/03/2014	Asset Infrastructure Management	Bridge inspections	\$1,391.50
1644.7398	6/03/2014	WA School Canteen Suppliers	Food supplies	\$234.26
1644.7403	6/03/2014	Traffic Response Group Pty Ltd	Traffic management services	\$6,984.75
1644.7408	6/03/2014	Greenworx Commercial Maintenance	Landscaping and maintenance	\$9,271.85
1644.7431	6/03/2014	BM Perich	Street tree services	\$5,811.75
1644.7434	6/03/2014	Lincoln Stewart Fitness	Fitness classes	\$2,145.00
1644.7447	6/03/2014	Allion Legal	Professional fees	\$7,572.38
1644.7481	6/03/2014	Regents Commercial	Rent and variable outgoings	\$10,046.62
1644.7488	6/03/2014	Natale Security Services	Security services	\$4,290.00
1644.7490	6/03/2014	Poolwise Living Dianella	Hyde Park Water Playground maintenance	\$1,673.60
1644.7505	6/03/2014	Imagesource	Printing services	\$324.50
1644.7511	6/03/2014	Trilogy Advertising & Marketing	Web advertising design and set up	\$302.50
1644.7549	6/03/2014	Active Air Rentals	Air conditioner rental	\$1,650.00
1644.7554	6/03/2014	The Community Records	Performance fee - Summer Concert	\$1,650.00
1644.7555	6/03/2014	J Parker	Reimbursement of expenses - catering	\$440.00
1644.7572	6/03/2014	Compu-Stor	Destruction bin service and supply of archive boxes	\$423.25
1644.7586	6/03/2014	Blackwell & Associates Pty Ltd	Consultancy - Leederville Town Centre Enhancement Project	\$2,200.00
1644.7593	6/03/2014	Yoshino Sushi	Food supplies	\$575.96
1644.7605	6/03/2014	Centropak	Cafe supplies	\$1,243.82
1644.7608	6/03/2014	Pride WA Inc	Sponsorship - Pride WA	\$16,500.00
1644.7612	6/03/2014	Crimea Growers Market	Groceries	\$36.24
1644.7616	6/03/2014	VenuesWest	Capital projects - nib Stadium	\$93,070.90
1644.7654	6/03/2014	Worldwide Online Printing Canning Pty Ltd	Printing services	\$1,364.00
1644.7664	6/03/2014	Raymond Sleeman	Fitness classes	\$100.00
1644.7686	6/03/2014	Fit-Bits	Fitness classes	\$884.00
1644.7691	6/03/2014	By Word of Mouth	Catering	\$1,155.00
1644.7715	6/03/2014	Traffic Calming Australia Pty Ltd	Supply and install speed cushions	\$9,262.00
1644.7733	6/03/2014	Acurix Networks Pty Ltd	Library wifi costs	\$2,220.76
1644.7755	6/03/2014	GBC Australia	Laminating films	\$165.00
1644.7760	6/03/2014	Game Vault	V Lounge event deposit	\$100.00
1644.7770	6/03/2014	Cale Australia Pty Ltd	Credit card access	\$2,779.05
1644.7780	6/03/2014	Bakers Direct	Cafe supplies	\$396.10
1644.7781	6/03/2014	West Coast Auto Electrics	Truck repairs	\$174.50

Creditor	Date	Payee	Description	Amount
1644.7790	6/03/2014	Vendpro	Vending machine rental	\$235.40
1644.7813	6/03/2014	Michelle Emma Tickle	Design services	\$200.00
1644.7818	6/03/2014	The Pest Guys	Pest control services	\$3,384.00
1644.7830	6/03/2014	Castledine Gregory	Legal services	\$1,650.00
1644.7832	6/03/2014	Hampa Catering	Cafe supplies	\$100.05
1644.7877	6/03/2014	Ecospape	Playground design - Oxford Street Reserve	\$5,808.00
1644.7886	6/03/2014	North Perth Community Garden Inc.	Reimbursement for purchase of supplies	\$100.92
1644.7910	6/03/2014	Nextside Pty Ltd	Concrete path installation	\$7,645.00
1644.7915	6/03/2014	Hands On Infection Control	Vaccinations	\$287.60
1644.7916	6/03/2014	Blue Collar People	Temporary employment	\$9,483.47
1644.7918	6/03/2014	Flexi Rent	Slushy machine rental	\$244.33
1644.7922	6/03/2014	Stiles Electrical Services	Replace flood light lamps - Leederville Oval	\$7,608.37
1644.7926	6/03/2014	Arrow Alpha Industries	Notice board	\$594.00
1644.7928	6/03/2014	Cathedral Office Products Pty Ltd	Display boards for COV stalls	\$1,852.40
1644.7931	6/03/2014	Sage Consulting Engineers Pty Ltd	Consultancy - sports lighting	\$26,070.00
1644.7936	6/03/2014	Karina Van Vliet	Fitness class	\$52.00
1644.7938	6/03/2014	Talis	Asset management services	\$14,272.50
1644.7946	6/03/2014	Connect Security Systems	Security system supplies	\$1,356.00
1644.7948	6/03/2014	Project Blak	Furniture hire - Summer Concert	\$1,225.00
1644.7950	6/03/2014	Rawlicious Delights	Food supplies	\$240.00
1644.7951	6/03/2014	Forum Advocating Cultural & Eco-Tourism Inc (FACET)	Registration for forum	\$65.00
1644.7952	6/03/2014	Colour Care for Kidz	Sponsorship advertising	\$693.00
1644.7953	6/03/2014	Ash Traffic	Traffic management services	\$462.00
1644.7955	6/03/2014	Synergy	Electricity charges	\$83,319.90
1644.7967	6/03/2014	CS Legal	Debt collection services	\$16,760.69
1645.1000	13/03/2014	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$102.89
1645.2020	13/03/2014	Australian Services Union	Payroll deduction	\$311.32
1645.2045	13/03/2014	Child Support Agency	Payroll deduction	\$913.35
1645.2153	13/03/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1645.2213	13/03/2014	City of Vincent	Payroll deduction	\$1,134.44
1645.2216	13/03/2014	City of Vincent Staff Social Club	Payroll deduction	\$490.00
1645.3133	13/03/2014	Depot Social Club	Payroll deduction	\$88.00
1646.98000	13/03/2014	Australian Taxation Department	Payroll deduction	\$148,928.82
1647.2019	19/03/2014	Australia Post	Postage charges	\$705.32
1647.2029	19/03/2014	Bunnings Building Supplies	Storage supplies	\$275.64
1647.2033	19/03/2014	BOC Gases Australia Limited	Gas supplies	\$691.04
1647.2034	19/03/2014	Boyan Electrical Services	Electrical services	\$38,939.47

Creditor	Date	Payee	Description	Amount
1647.2063	19/03/2014	D & A Hot Water And Heating	Repairs to spa heater	\$737.00
1647.2074	19/03/2014	Dickies Tree Service	Tree lopping services	\$1,721.50
1647.2084	19/03/2014	Bidvest Foodservice	Cafe supplies	\$205.51
1647.2085	19/03/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$265.81
1647.2096	19/03/2014	GYM Care	Gym equipment repairs	\$224.29
1647.2105	19/03/2014	Inner City Newsagency	Newspaper delivery	\$235.41
1647.2110	19/03/2014	Jason Signmakers	Bike racks	\$1,639.00
1647.2113	19/03/2014	Kleenheat Gas	Forklift gas cylinders	\$93.81
1647.2114	19/03/2014	L Heaney	Street tree services	\$10,934.49
1647.2119	19/03/2014	Line Marking Specialists	Line marking services	\$16,989.95
1647.2120	19/03/2014	LO-GO Appointments	Temporary employment	\$15,869.21
1647.2122	19/03/2014	MacDonald Johnston Engineering Company	Truck repairs	\$6,586.15
1647.2123	19/03/2014	Major Motors Pty Ltd	Purchase of rear loader refuse truck	\$260,590.36
1647.2126	19/03/2014	Mayday Earthmoving	Bobcat hire	\$7,482.42
1647.2130	19/03/2014	Metal Artwork Creations	Name badges	\$275.77
1647.2136	19/03/2014	Mindarie Regional Council	Waste services	\$87,733.13
1647.2159	19/03/2014	Oasis Plumbing Services	Plumbing services	\$11,713.90
1647.2165	19/03/2014	Perth Patterned Concrete	Concrete stencilling services	\$2,150.50
1647.2190	19/03/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$1,609.93
1647.2192	19/03/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$895.92
1647.2193	19/03/2014	ADT Security	Security services	\$3,311.00
1647.2200	19/03/2014	Sportsworld Of WA	Apparel for retail	\$3,494.16
1647.2204	19/03/2014	Telstra	Telephone charges	\$3,547.27
1647.2232	19/03/2014	Walshy All Round Tradesman	Handyman services	\$2,662.00
1647.2236	19/03/2014	Westcare Industries	Address labels	\$338.80
1647.2237	19/03/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$282.10
1647.3019	19/03/2014	Otis Elevator Company Pty Ltd	Elevator service	\$1,833.06
1647.3040	19/03/2014	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,057.10
1647.3057	19/03/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$1,021.18
1647.3059	19/03/2014	Imagetec Solutions Australia Pty Ltd - WA	Printer and copier lease	\$4,937.10
1647.3078	19/03/2014	All Suburbs Glass & Glazing	Glazing services	\$2,926.00
1647.3082	19/03/2014	Burke Air Pty Ltd	Air conditioning maintenance	\$416.95
1647.3091	19/03/2014	Salvatore Rasano	Handyman services	\$6,746.00
1647.3099	19/03/2014	Total Packaging WA Pty Ltd	Dog litter bags	\$3,432.00
1647.3109	19/03/2014	Morley Mower Centre	Mower repairs	\$1,343.80
1647.3110	19/03/2014	Depiazzi	Mulch supplies	\$2,662.00
1647.3131	19/03/2014	M Rootsey	Reimbursement of telephone expenses	\$48.13

Creditor	Date	Payee	Description	Amount
1647.3137	19/03/2014	WA Local Government Association	Marketforce advertising	\$12,800.84
1647.3144	19/03/2014	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$40,103.55
1647.3145	19/03/2014	Western Power Corporation	Design fee deposit	\$5,000.00
1647.3146	19/03/2014	K.S. Black (WA) Pty Ltd	Bore services	\$2,711.50
1647.3215	19/03/2014	Les Mills	Licence fees	\$1,029.09
1647.3239	19/03/2014	Award Contracting Pty Ltd	Locating services	\$2,252.25
1647.3259	19/03/2014	ISS Security Pty Ltd	Security services	\$1,260.30
1647.3299	19/03/2014	Baileys Fertilisers	Fertiliser supplies	\$5,384.50
1647.3321	19/03/2014	CAI Fences & Greenhouses	Fencing supplies	\$166.10
1647.3337	19/03/2014	E Bentley	Reimbursement of expenses - fitness DVD/CD packs	\$127.85
1647.3353	19/03/2014	WA Library Supplies	Library supplies	\$189.00
1647.3359	19/03/2014	Department of Commerce	Levy collection	\$27,799.85
1647.3410	19/03/2014	Allmark and Associates Pty Ltd	Name plates and stamp supplies	\$889.35
1647.3416	19/03/2014	Shade Experience	Replace shade sail - Loftus Community Centre	\$3,619.00
1647.3424	19/03/2014	Lynford Motors Pty Ltd Osborne Park	Canvas seat covers	\$350.00
1647.3459	19/03/2014	State Law Publisher	Government gazette advertising	\$206.72
1647.3474	19/03/2014	CSP Group	Parts and repairs	\$1,180.00
1647.3560	19/03/2014	Staples Australia	Office supplies	\$2,401.86
1647.3662	19/03/2014	Western Resource Recovery Pty Ltd	Septic pump pit service	\$693.52
1647.3750	19/03/2014	Primus Telecom	Telephone charges	\$31.68
1647.3772	19/03/2014	Midalia Steel	Hardware supplies	\$112.20
1647.3861	19/03/2014	Pope Packaging	Green waste bags	\$3,753.75
1647.3929	19/03/2014	Chittering Valley Worm Farm	Worms and castings	\$1,900.80
1647.3933	19/03/2014	Southern Scene (Pty) Ltd	Library supplies	\$26.40
1647.4017	19/03/2014	Trisley's Hydraulic Services P/L	Service to pool filtration system	\$594.00
1647.4036	19/03/2014	J.D Organics	Multi mix	\$546.48
1647.4114	19/03/2014	Creative Spaces Nominees Pty Ltd	Web production and design	\$6,028.00
1647.4156	19/03/2014	Wanneroo Plant Farm	Plant supplies	\$220.00
1647.4161	19/03/2014	Instant Windscreens	Windscreen repairs	\$410.00
1647.4177	19/03/2014	W.A. Limestone Co	Limestone supplies	\$522.10
1647.4210	19/03/2014	Beaver Tree Services	Tree services	\$24,750.44
1647.4281	19/03/2014	GHD Pty Ltd	Consultancy - Hyde Park site progress claim 3	\$1,184.70
1647.4447	19/03/2014	Blackwoods Atkins	Hardware supplies	\$1,390.98
1647.4492	19/03/2014	Main Roads WA	Works - traffic signal loops	\$3,651.92
1647.4493	19/03/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$871.75
1647.4627	19/03/2014	Flexi Staff Pty Ltd	Temporary employment	\$22,187.47
1647.4638	19/03/2014	Abaxa	Locating services	\$724.63

Creditor	Date	Payee	Description	Amount
1647.4678	19/03/2014	Dunbar Services	Cleaning of exhaust systems	\$8,635.00
1647.4768	19/03/2014	Optus Billing Services Pty Ltd	Telephone charges	\$2,478.74
1647.4800	19/03/2014	Cockburn Cement Limited	Concrete and pallets	\$713.50
1647.4872	19/03/2014	Parkonsult	Maintenance of parking terminals	\$17,494.97
1647.4882	19/03/2014	Helen Clark	Body balance classes	\$157.50
1647.4889	19/03/2014	Officeworks Superstores Pty Ltd	Paper supplies	\$968.00
1647.4955	19/03/2014	Konnect	Hardware supplies	\$183.41
1647.5036	19/03/2014	Perthwaste	Waste services	\$74,206.86
1647.5041	19/03/2014	Alsco Pty Ltd	Sanitation services	\$462.70
1647.5080	19/03/2014	Repco Auto Parts	Spare parts	\$263.45
1647.5110	19/03/2014	Marcel Scheidegger Maintenance/Handyman	Handyman services	\$2,400.00
1647.5271	19/03/2014	Marketforce Productions	Design services	\$3,855.50
1647.5294	19/03/2014	A Team Printing	Printing services	\$1,643.40
1647.5397	19/03/2014	HF Industries Pty Limited	Gym equipment	\$2,849.00
1647.5414	19/03/2014	Phonographic Performance Company of Australia Ltd	Music licence fee	\$2,237.50
1647.5700	19/03/2014	Jack Lockers	Locker hire	\$344.00
1647.5731	19/03/2014	WA Timber Products Pty Ltd	Timber supplies	\$1,050.50
1647.5737	19/03/2014	Massey's Herd Milk Supply	Milk supplies	\$856.80
1647.5746	19/03/2014	Downer EDI Works Pty Ltd	Kerbing works	\$12,456.44
1647.5782	19/03/2014	Red 11 Pty Ltd	HP notebook purchase	\$1,775.32
1647.5831	19/03/2014	Reece's Structure & Gilkison Events Hire	Lighting hire deposit - Beatty Park Leisure Centre event	\$56.32
1647.5882	19/03/2014	Artery Media Solutions	Distribution services	\$49.50
1647.5936	19/03/2014	Outsource Business Support Solutions P/L	Consultancy services	\$2,200.00
1647.5944	19/03/2014	Carramar Resource Industries	Fill sand	\$2,105.40
1647.5989	19/03/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,258.13
1647.6072	19/03/2014	PFD	Food supplies	\$2,753.10
1647.6218	19/03/2014	Devco Holdings Pty Ltd	Handyman services	\$20,609.86
1647.6259	19/03/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$31,358.25
1647.6264	19/03/2014	VVM Pty Ltd	Cleaning services	\$19,721.31
1647.6287	19/03/2014	Pro-am Australia	Water mirror	\$320.71
1647.6334	19/03/2014	Pod Coffee & Lunch Bar	Catering	\$1,468.50
1647.6383	19/03/2014	WC Convenience Management Pty Ltd	Maintenance of exeloo	\$1,793.83
1647.6455	19/03/2014	The BBQ Man	BBQ cleaning services	\$5,139.70
1647.6482	19/03/2014	Department of Transport	Vehicle ownership searches	\$10,347.40
1647.6497	19/03/2014	Lazco	Fridge repairs	\$1,922.00
1647.6533	19/03/2014	Vigilant Traffic Management	Traffic management services	\$15,863.00
1647.6611	19/03/2014	Appollo Property Services Pty Ltd	Cleaning services	\$4,290.00

Creditor	Date	Payee	Description	Amount
1647.6658	19/03/2014	e Fire & Safety	Fire detector service	\$1,067.00
1647.6712	19/03/2014	Joe Crisafio Kia	Vehicle service and repairs	\$370.00
1647.6735	19/03/2014	Road Signs Australia	Sign supplies	\$836.22
1647.6790	19/03/2014	Bridgestone Select Osborne Park	Tyre services	\$839.02
1647.6864	19/03/2014	West Coast Profilers Pty Ltd	Profiling services	\$26,202.00
1647.6881	19/03/2014	Bridgestone Select West Perth	Tyre services	\$609.69
1647.6890	19/03/2014	Lord Mayor's Distress Relief Fund	Donation - Perth Hills Bushfire Appeal	\$3,500.00
1647.7009	19/03/2014	JBA Survey	Surveying services	\$1,782.00
1647.7132	19/03/2014	Catek Equipment Repairs	Oven repairs	\$264.00
1647.7138	19/03/2014	NPB Security Australia	Security services	\$818.14
1647.7170	19/03/2014	P Goldswain	DAC attendance fee	\$450.00
1647.7171	19/03/2014	A Iredale	DAC attendance fee	\$350.00
1647.7172	19/03/2014	F Pedersen	DAC attendance fee	\$350.00
1647.7190	19/03/2014	J Chindarsi	DAC attendance fee	\$350.00
1647.7282	19/03/2014	Rubek Automatic Doors	Repair automatic door	\$165.00
1647.7388	19/03/2014	Vorgee Pty Ltd	Apparel for retail	\$5,331.70
1647.7420	19/03/2014	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$7,045.48
1647.7431	19/03/2014	BM Perich	Street tree services	\$6,334.50
1647.7447	19/03/2014	Allion Legal	Professional fees	\$7,248.12
1647.7462	19/03/2014	Fruit Express Direct	Fruit delivery	\$374.40
1647.7477	19/03/2014	Expo Group	Printing services	\$436.70
1647.7480	19/03/2014	F Sauzier	Reimbursement of expenses - Bike Week supplies	\$765.27
1647.7481	19/03/2014	Regents Commercial	Rent and variable outgoings	\$10,046.62
1647.7488	19/03/2014	Natale Security Services	Security services	\$1,501.50
1647.7490	19/03/2014	Poolwise Living Dianella	Hyde Park Water Playground maintenance	\$5,136.65
1647.7505	19/03/2014	Imagesource	Printing services	\$578.60
1647.7549	19/03/2014	Active Air Rentals	Air conditioner rental	\$1,650.00
1647.7560	19/03/2014	Star-Mites Gym Sports	Kidsport grant	\$400.00
1647.7572	19/03/2014	Compu-Stor	Secure bin service	\$35.75
1647.7576	19/03/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$14.97
1647.7593	19/03/2014	Yoshino Sushi	Food supplies	\$486.75
1647.7605	19/03/2014	Centropak	Cafe supplies	\$247.39
1647.7612	19/03/2014	Crimea Growers Market	Groceries	\$695.83
1647.7661	19/03/2014	Fortec	Surveillance cameras and software	\$5,034.90
1647.7664	19/03/2014	Raymond Sleeman	Fitness classes	\$50.00
1647.7669	19/03/2014	Studio Papa	Design services	\$440.00
1647.7691	19/03/2014	By Word of Mouth	Catering	\$577.50

Creditor	Date	Payee	Description	Amount
1647.7715	19/03/2014	Traffic Calming Australia Pty Ltd	Supply and install bollard	\$511.50
1647.7776	19/03/2014	Aqueo Import & Distribution Pty Ltd	Apparel for retail	\$1,008.25
1647.7780	19/03/2014	Bakers Direct	Cafe supplies	\$275.50
1647.7788	19/03/2014	M Haley	Reimbursement of expenses - COV stall	\$120.44
1647.7818	19/03/2014	The Pest Guys	Pest control services	\$1,722.48
1647.7832	19/03/2014	Hampa Catering	Cafe supplies	\$230.00
1647.7833	19/03/2014	Brian Greedy Business Solutions	Workshop facilitation - Customer Service Training	\$1,210.00
1647.7871	19/03/2014	The Bin Guys	Skip bin hire	\$430.00
1647.7877	19/03/2014	Ecoscape	Playground design - Oxford Street Reserve	\$7,403.00
1647.7887	19/03/2014	Andrea Gibbs	Performance fee - Barefaced Stories	\$1,950.00
1647.7910	19/03/2014	Nextside Pty Ltd	Concrete path installation	\$37,067.25
1647.7925	19/03/2014	Matthew McGuire	Welcome to Country - Citizenship Ceremony	\$500.00
1647.7933	19/03/2014	Garrards Pty Ltd	Racumin paste	\$603.57
1647.7941	19/03/2014	Allerding & Associates	Professional fees	\$4,073.87
1647.7942	19/03/2014	Screenmakers Pty Ltd	Sign supplies	\$8,525.00
1647.7943	19/03/2014	Heady Enterprises	Foodscaping and Edible Gardens seminars	\$3,300.00
1647.7949	19/03/2014	ASB Marketing	Promotional material for COV stalls	\$2,472.25
1647.7950	19/03/2014	Rawlicious Delights	Food supplies	\$240.00
1647.7955	19/03/2014	Synergy	Electricity charges	\$112,992.05
1647.7963	19/03/2014	Cat Haven	Cat collections and trapping	\$533.50
1647.7967	19/03/2014	CS Legal	Debt collection services	\$817.22
1647.7973	19/03/2014	Nick Fudge	Fitness classes	\$156.00
1647.7981	19/03/2014	P Bartlett	Employee of the month	\$120.00
1648.2087	20/03/2014	Department of Fire and Emergency Services (DFES)	3rd quarter ESLB	\$1,368,824.87
1649.6524	25/03/2014	J Topelberg	Council meeting fee	\$1,833.33
1649.6525	25/03/2014	M Buckels	Council meeting fee	\$1,833.33
1649.7142	25/03/2014	Mayor John Carey	Council meeting fee	\$7,458.33
1649.7143	25/03/2014	Cr Roslyn Harley	Council meeting fee	\$2,833.33
1649.7144	25/03/2014	Cr John Pintabona	Council meeting fee	\$1,833.33
1649.7145	25/03/2014	Cr Julia Wilcox	Council meeting fee	\$1,833.33
1649.7861	25/03/2014	L McDonald	Council meeting fee	\$1,833.33
1649.7862	25/03/2014	E Cole	Council meeting fee	\$1,833.33
1649.7979	25/03/2014	J Peart	Council meeting fee	\$1,833.33
1650.1000	28/03/2014	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$114,746.22
1650.2020	28/03/2014	Australian Services Union	Payroll deduction	\$311.32
1650.2045	28/03/2014	Child Support Agency	Payroll deduction	\$913.35
1650.2153	28/03/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40

Creditor	Date	Payee	Description	Amount
1650.2213	28/03/2014	City of Vincent	Payroll deduction	\$1,167.40
1650.2216	28/03/2014	City of Vincent Staff Social Club	Payroll deduction	\$492.00
1650.3133	28/03/2014	Depot Social Club	Payroll deduction	\$84.00
1650.5677	28/03/2014	Australian Super Pty Ltd	Payroll deduction	\$7,600.80
1650.5711	28/03/2014	Hegney Superannuation	Payroll deduction	\$2,671.40
1650.5927	28/03/2014	Westscheme Pty Ltd	Payroll deduction	\$2,052.57
1650.6040	28/03/2014	Bistona Pty Ltd atf The Radici Super Fund	Payroll deduction	\$1,053.82
1650.6266	28/03/2014	MTAA Super Fund	Payroll deduction	\$430.29
1650.6308	28/03/2014	BT Super for Life	Payroll deduction	\$134.49
1650.6391	28/03/2014	Colonial First State	Payroll deduction	\$555.40
1650.6409	28/03/2014	Catholic Superannuation & Retirement Fund	Payroll deduction	\$172.69
1650.6769	28/03/2014	Concept One the Industry Superannuation Fund	Payroll deduction	\$396.78
1650.7708	28/03/2014	Q Super (Employer Express SuperChoice)	Payroll deduction	\$376.02
1650.7804	28/03/2014	Crystal Ball Superannuation Fund	Payroll deduction	\$112.32
1651.98000	28/03/2014	Australian Taxation Department	Payroll deduction	\$228,446.19
1652.4447	29/03/2014	Blackwoods Atkins	Hardware supplies	\$658.63
1653.2050	28/03/2014	City Of Perth Superannuation	Payroll deduction	\$68,181.95
Total EFT Payments				\$4,367,217.18
00075812	6/03/2014	Commissioner of State Revenue	Refund for rates and ESL rebate	\$731.11
00075814	6/03/2014	G & M Cooper	Heritage assistance fund	\$522.00
00075815	6/03/2014	Petty Cash - Library	Petty cash recoup	\$421.95
00075816	6/03/2014	Sensis Pty Ltd	Yellow pages	\$469.92
00075817	6/03/2014	Water Corporation	Water charges	\$2,398.95
00075818	6/03/2014	Writing WA	Annual membership	\$135.00
00075819	6/03/2014	M Hollick & M A Nicholls	Refund of overpayment	\$279.65
00075820	6/03/2014	J R Peart	Refund of nomination fees	\$80.00
00075821	6/03/2014	G J Simmons	Refund of nomination fees	\$80.00
00075822	6/03/2014	M Rossi	Refund of nomination fees	\$80.00
00075823	6/03/2014	RAC Social Club	Refund of grounds bonds	\$500.00
00075824	6/03/2014	Commonwealth Bank of Australia	Refund of grounds bonds	\$250.00
00075825	6/03/2014	D Muzaferovic	Refund of grounds bonds	\$250.00
00075826	6/03/2014	B J Bunny	Refund of grounds bonds	\$100.00
00075827	6/03/2014	S A Ross	Refund of grounds bonds	\$100.00
00075828	6/03/2014	P L Dzidic	Refund of hall bonds	\$250.00
00075829	6/03/2014	Sotirios Designs	Refund of hall bonds	\$700.00

Creditor	Date	Payee	Description	Amount
00075830	6/03/2014	WA Band Association Inc	Refund of hall bonds	\$2,000.00
00075831	6/03/2014	A O'Byrne	Refund of hall bonds	\$250.00
00075832	6/03/2014	P Stone	Refund of hall bonds	\$250.00
00075833	6/03/2014	G Goodison	Refund of works bond	\$1,750.00
00075834	13/03/2014	Health Insurance Fund of WA	Payroll deduction	\$442.35
00075835	20/03/2014	BCITF Building & Construction Industry Training	Levy collection	\$58,210.47
00075836	20/03/2014	Challenger Institute of Technology	Food handler training	\$255.00
00075838	20/03/2014	Lilly Liu	Heritage assistance fund	\$2,326.50
00075839	20/03/2014	Magistrates' Court of Western Australia	Lodgement of prosecution and hearing notices	\$91.90
00075840	20/03/2014	McLeods Barristers & Solicitors	Governance advice	\$976.58
00075841	20/03/2014	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$259.45
00075842	20/03/2014	Petty Cash - Finance	Petty cash recoup	\$337.45
00075843	20/03/2014	Petty Cash - Library	Petty cash recoup	\$125.95
00075844	20/03/2014	Royal Oak Trading	Professional services	\$15,444.00
00075845	20/03/2014	Tim Hughes & Roz Haynes	Heritage assistance fund	\$4,518.20
00075846	20/03/2014	Vincent Men's Shed Inc.	Donation - incorporation expenses	\$545.00
00075848	20/03/2014	Water Corporation	Water charges	\$26,745.78
00075849	20/03/2014	Water Corporation	Sewerage manhole fee	\$1,634.99
00075850	20/03/2014	A & D Fiorucci	Refund of overpayment	\$156.73
00075851	20/03/2014	Rotary Club of North Perth	Refund of bus hire bond	\$250.00
00075852	20/03/2014	John & Hilary Westergaard	Refund of works bond	\$275.00
00075853	20/03/2014	280 Lord Street Perth Pty Ltd	Refund of works bond	\$3,000.00
00075854	20/03/2014	P R Mavor	Refund of works bond	\$2,500.00
00075855	20/03/2014	T J Cosby	Refund of works bond	\$850.00
00075856	20/03/2014	B S Kosovich	Refund of works bond	\$1,000.00
00075857	20/03/2014	Tydan Constructions Pty Ltd	Refund of works bond	\$2,000.00
00075858	20/03/2014	GL Investment Pty Ltd	Refund of works bond	\$1,700.00
00075859	20/03/2014	A McKenzie	Refund of works bond	\$1,000.00
00075860	20/03/2014	P T Young	Refund of works bond	\$350.00
00075861	20/03/2014	M & M INTERIORS	Refund of works bond	\$2,000.00
00075862	20/03/2014	D P Loschi	Refund of works bond	\$1,000.00
00075863	20/03/2014	HG & LM Marsland T/As HMA of WA	Refund of works bond	\$1,750.00
00075864	20/03/2014	Talbot Le Page Design	Refund of works bond	\$850.00
00075865	20/03/2014	I D Lu	Refund of works bond	\$850.00
00075866	20/03/2014	M Barbini	Refund of works bond	\$2,000.00
00075867	20/03/2014	Ian & Amanda Matthews	Refund of works bond	\$275.00
00075868	20/03/2014	P Plummer	Refund of works bond	\$1,800.00

Creditor	Date	Payee	Description	Amount
00075869	20/03/2014	J Hall	Refund of works bond	\$1,000.00
00075870	20/03/2014	C Starr	Refund of works bond	\$2,000.00
00075871	20/03/2014	M J Hudson	Refund of works bond	\$700.00
00075872	20/03/2014	Patio Perfect	Refund of works bond	\$350.00
00075873	20/03/2014	B L Smith	Refund of works bond	\$1,800.00
00075874	20/03/2014	Dale Alcock Home Improvement	Refund of works bond	\$1,800.00
00075875	20/03/2014	A L Cole	Refund of works bond	\$2,000.00
00075876	20/03/2014	Country Leisure Centre	Refund of works bond	\$1,000.00
00075877	20/03/2014	P J Mulligan	Refund of works bond	\$850.00
00075878	20/03/2014	SCH Homes	Refund of works bond	\$1,800.00
00075879	20/03/2014	Psaros Pty Ltd	Refund of works bond	\$2,000.00
00075880	20/03/2014	P D Jones	Refund of works bond	\$1,000.00
00075881	20/03/2014	R G Shotch	Refund of works bond	\$1,800.00
00075882	20/03/2014	D T Gould	Refund of works bond	\$1,000.00
00075883	20/03/2014	J BARRAT - HILL	Refund of works bond	\$550.00
00075884	20/03/2014	R R Horch	Refund of works bond	\$3,000.00
00075885	20/03/2014	D Cooley	Refund of works bond	\$2,025.00
00075886	20/03/2014	Aquatic Leisure Technologies Pty Ltd	Refund of works bond	\$3,500.00
00075887	20/03/2014	D Italiano	Refund of grounds bond	\$250.00
00075888	20/03/2014	R Thommas	Refund of grounds bond	\$250.00
00075889	20/03/2014	Clayton UTZ	Refund of grounds bond	\$250.00
00075890	20/03/2014	E Cheong	Refund of grounds bond	\$500.00
00075891	20/03/2014	Aquacare	Refund of grounds bond	\$250.00
00075892	20/03/2014	S Colley	Refund of grounds bond	\$250.00
00075893	20/03/2014	E Franz	Refund of grounds bond	\$250.00
00075894	20/03/2014	L Murray	Refund of grounds bond	\$250.00
00075895	20/03/2014	J McLean	Refund of grounds bond	\$250.00
00075896	20/03/2014	K Millet	Refund of hall bond	\$250.00
00075897	20/03/2014	Ethnic Communities Council of WA	Refund of hall bond	\$2,000.00
00075898	20/03/2014	L Murphy	Refund of hall bond	\$700.00
00075899	20/03/2014	B L Bradley	Refund of hall bond	\$250.00
00075900	20/03/2014	Alex Rudge	Refund - Beatty Park Leisure Centre passes cancelled	\$202.00
00075901	20/03/2014	Laura Vernon	Refund - Beatty Park Leisure Centre membership cancelled	\$259.14
00075902	20/03/2014	Kelley Lowrie	Refund - Beatty Park Leisure Centre membership cancelled	\$175.00
00075903	20/03/2014	Kelley Lowrie	Refund - Beatty Park Leisure Centre membership cancelled	\$497.50
00075904	20/03/2014	Bradley Stains	Refund - Beatty Park Leisure Centre membership cancelled	\$295.00
00075905	20/03/2014	Monish Bajaj	Refund - Beatty Park Leisure Centre membership cancelled	\$560.00

Creditor	Date	Payee	Description	Amount
00075906	20/03/2014	Justin Clarke	Refund - Beatty Park Leisure Centre membership cancelled	\$283.60
00075907	20/03/2014	Robin Horne	Refund - direct debit error	\$926.00
00075908	20/03/2014	Marcello Mannino	Refund - Beatty Park Leisure Centre membership discount	\$139.25
00075909	20/03/2014	Augusto Negrillo	Refund - Beatty Park Leisure Centre multi card cancelled	\$153.00
00075910	20/03/2014	Yvonne Sheppard	Refund - Beatty Park Leisure Centre membership cancelled	\$350.00
00075911	20/03/2014	Berni Maginn	Refund - Beatty Park Leisure Centre multi entry pass cancelled	\$30.24
00075912	20/03/2014	Charissa Verbeeck	Refund - Beatty Park Leisure Centre membership cancelled	\$116.50
00075913	20/03/2014	Ms Dearwynne Williamson	Refund - lost items returned	\$32.15
00075914	20/03/2014	Andrea King	Part refund - dog sterilisation	\$38.00
00075915	20/03/2014	Malcolm Mills	Refund - commercial parking permit	\$500.00
00075916	20/03/2014	Rosa Berettieri	Refund - seniors outing cancelled	\$60.00
00075917	20/03/2014	Josephine Letitia Smith	Refund - seniors outing cancelled	\$35.00
00075918	20/03/2014	Ian William Smith	Refund - seniors outing cancelled	\$35.00
00075919	20/03/2014	Maria Concetta Caruso	Refund - seniors outing cancelled	\$70.00
00075920	20/03/2014	Jennifer Schweitzer	Refund - swim school cancelled	\$58.00
00075921	20/03/2014	Catherine Hunter	Refund - swim school cancelled	\$116.00
00075922	20/03/2014	Amanda Wright	Refund - swim school cancelled	\$32.00
00075923	20/03/2014	Melissa O'Donnell	Refund - swim school cancelled	\$30.00
00075924	20/03/2014	Colonial First State	Refund one hour hire fee	\$32.00
00075925	20/03/2014	Azmi Tabbalo	Refund - retail purchase	\$100.00
00075926	20/03/2014	Marie Bianchi	Part refund - dog registrations	\$150.00
00075927	20/03/2014	Anne Hallam	Refund - parking permits incorrectly charged	\$50.00
00075928	20/03/2014	Michelle Roberts	Refund - cancelled park hire	\$94.00
00075929	20/03/2014	Mark Brand	Refund - retail purchase	\$45.00
00075930	25/03/2014	Fines Enforcements Registry	Lodgement of infringements	\$31,863.00
00075931	28/03/2014	AMP Flexible Lifetime Super	Payroll deduction	\$209.22
00075932	28/03/2014	AMP Flexible Super	Payroll deduction	\$201.88
00075933	28/03/2014	AMP Life Limited	Payroll deduction	\$967.33
00075934	28/03/2014	AMP SuperLeader	Payroll deduction	\$607.57
00075935	28/03/2014	Asgard	Payroll deduction	\$299.17
00075936	28/03/2014	AXA Australia	Payroll deduction	\$481.38
00075937	28/03/2014	BT Business Super	Payroll deduction	\$932.51
00075938	28/03/2014	BT Lifetime Super Employer Plan	Payroll deduction	\$191.03
00075939	28/03/2014	BT Super for Life	Payroll deduction	\$1,536.61
00075940	28/03/2014	Cbus Trustee	Payroll deduction	\$589.49
00075941	28/03/2014	Colonial First State First Choice	Payroll deduction	\$420.37
00075942	28/03/2014	Colonial First State	Payroll deduction	\$978.66

Creditor	Date	Payee	Description	Amount
00075943	28/03/2014	Commonwealth Bank Superannuation	Payroll deduction	\$639.84
00075944	28/03/2014	Commonwealth Personal Superannuation and Rollover Plan	Payroll deduction	\$77.65
00075945	28/03/2014	Fondacaro Superfund	Payroll deduction	\$1,956.65
00075946	28/03/2014	Health Insurance Fund of WA	Payroll deduction	\$442.35
00075947	28/03/2014	HostPlus	Payroll deduction	\$3,916.79
00075948	28/03/2014	IOOF Portfolio Service Superannuation	Payroll deduction	\$550.30
00075949	28/03/2014	Local Government Superannuation Scheme	Payroll deduction	\$1,168.87
00075950	28/03/2014	LUCRF Super	Payroll deduction	\$584.74
00075951	28/03/2014	Macquarie Super Accumulator	Payroll deduction	\$398.20
00075952	28/03/2014	MLC Masterkey Superannuation	Payroll deduction	\$606.68
00075953	28/03/2014	MLC Nominees Pty Ltd	Payroll deduction	\$215.75
00075954	28/03/2014	Portfoliofocus - Premium Retirement Service	Payroll deduction	\$182.69
00075955	28/03/2014	Prime Super	Payroll deduction	\$232.31
00075956	28/03/2014	Retail Employees Superannuation Trust	Payroll deduction	\$5,650.66
00075957	28/03/2014	Spectrum Super	Payroll deduction	\$765.41
00075958	28/03/2014	Sunsuper Superannuation	Payroll deduction	\$427.95
00075959	28/03/2014	Super Directions Fund	Payroll deduction	\$492.20
00075960	28/03/2014	SuperWrap	Payroll deduction	\$2,657.52
00075961	28/03/2014	Unisuper Limited	Payroll deduction	\$404.57
00075962	28/03/2014	Virgin Super	Payroll deduction	\$79.92
Total Cheque Payments				\$247,187.58
Total Payments				\$4,614,404.76