

**Authorisation of Expenditure for the Period  
1/09/2014 to 30/09/2014**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1703.2020	2/09/2014	Australian Services Union	Payroll deduction	\$395.20
1703.2045	2/09/2014	Child Support Agency	Payroll deduction	\$688.54
1703.2153	2/09/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1703.2213	2/09/2014	City of Vincent	Payroll deduction	\$1,257.12
1703.2216	2/09/2014	City of Vincent Staff Social Club	Payroll deduction	\$525.20
1703.3133	2/09/2014	Depot Social Club	Payroll deduction	\$84.00
1704.2004	3/09/2014	Skye Group Pty Ltd	Apparel for retail	\$4,258.10
1704.2008	3/09/2014	Alinta Energy	Gas charges	\$977.20
1704.2019	3/09/2014	Australia Post	Postage charges	\$9,763.80
1704.2029	3/09/2014	Bunnings Building Supplies	Hardware supplies	\$940.74
1704.2030	3/09/2014	Benara Nurseries	Plant supplies	\$9,561.94
1704.2033	3/09/2014	BOC Gases Australia Limited	Gas supplies	\$1,018.14
1704.2034	3/09/2014	Boyan Electrical Services	Electrical services	\$17,160.65
1704.2036	3/09/2014	Cabcharge Australia Pty Ltd	Taxi charges	\$24.70
1704.2049	3/09/2014	City Of Perth	Transfer of long service leave	\$795.00
1704.2072	3/09/2014	Landgate	Gross rental valuations	\$521.51
1704.2085	3/09/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$281.73
1704.2096	3/09/2014	GYM Care	Gym equipment repairs	\$859.65
1704.2105	3/09/2014	Inner City Newsagency	Newspaper delivery	\$246.88
1704.2119	3/09/2014	Line Marking Specialists	Line marking services	\$3,837.90
1704.2120	3/09/2014	LO-GO Appointments	Temporary employment	\$17,175.72
1704.2122	3/09/2014	MacDonald Johnston Engineering Company	Truck repairs	\$218.48
1704.2123	3/09/2014	Major Motors Pty Ltd	Truck repairs	\$5,069.62
1704.2126	3/09/2014	Mayday Earthmoving	Earthmoving truck hire	\$28,331.89
1704.2130	3/09/2014	Metal Artwork Creations	Name badges	\$232.65
1704.2136	3/09/2014	Mindarie Regional Council	Waste services	\$33,831.62
1704.2145	3/09/2014	R Boardman	Reimbursement of telephone expenses	\$122.19
1704.2158	3/09/2014	Non Organic Disposals	Rubbish tipping	\$4,965.70
1704.2159	3/09/2014	Oasis Plumbing Services	Plumbing services	\$2,900.86
1704.2182	3/09/2014	Robot Welding	Gully grates	\$8,211.50
1704.2185	3/09/2014	Galvins Plumbing Supplies	Plumbing supplies	\$1,146.20
1704.2186	3/09/2014	IGA Leederville	Power costs for CCTV	\$154.00
1704.2188	3/09/2014	Running Bare Australia Pty Ltd	Apparel for retail	\$5,989.50
1704.2189	3/09/2014	SAS Locksmiths	Key cutting services and supplies	\$1,242.03
1704.2190	3/09/2014	Schweppes Australia Pty Ltd	Beverage supplies	\$1,914.88

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1704.2192	3/09/2014	Sigma Chemicals (1986) Pty Ltd	Chemical supplies	\$3,820.70
1704.2194	3/09/2014	WA Iveco	Truck repairs	\$959.40
1704.2199	3/09/2014	Speedo Australia Pty Ltd	Apparel for retail	\$2,117.50
1704.2200	3/09/2014	Sportsworld Of WA	Apparel for retail	\$8,020.68
1704.2204	3/09/2014	Telstra Corporation Ltd	Telephone charges	\$117.55
1704.2221	3/09/2014	Turfmaster Facility Management	Turf maintenance	\$6,983.74
1704.2232	3/09/2014	Walshy All Round Tradesman	Handyman services	\$9,012.90
1704.2235	3/09/2014	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	\$26,263.60
1704.3001	3/09/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$4,162.86
1704.3034	3/09/2014	Sanax Medical & First Aid Supplies	First aid supplies	\$872.15
1704.3040	3/09/2014	John Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$1,485.55
1704.3057	3/09/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$753.66
1704.3059	3/09/2014	Imagetec Solutions Australia Pty Ltd - WA	Copy cost charges	\$216.43
1704.3066	3/09/2014	Royal Life Saving Society	Lifeguard requalifications	\$960.00
1704.3078	3/09/2014	All Suburbs Glass & Glazing	Glazing services	\$198.00
1704.3091	3/09/2014	Sam's Repairs & Maintenance	Handyman services	\$7,340.00
1704.3092	3/09/2014	Flick Anticimex Pty Ltd	Sanitary disposal services 2014/2015	\$4,306.50
1704.3104	3/09/2014	North Perth Painting Service	Painting services	\$154.00
1704.3109	3/09/2014	Morley Mower Centre	Parts and repairs	\$227.70
1704.3110	3/09/2014	Depiazzi	Marri woodchip	\$2,662.00
1704.3137	3/09/2014	WA Local Government Association	Membership subscription	\$53,939.37
1704.3146	3/09/2014	K.S. Black (WA) Pty Ltd	Bore services	\$45,443.20
1704.3161	3/09/2014	Enzed Perth	Parts and repairs	\$180.72
1704.3170	3/09/2014	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$2,422.20
1704.3222	3/09/2014	Securepay Pty Ltd	Web payment fees	\$1,042.09
1704.3233	3/09/2014	Robinson Buildtech	Furniture for Library	\$1,628.00
1704.3239	3/09/2014	Award Contracting Pty Ltd	Locating services	\$2,926.00
1704.3246	3/09/2014	Ellenby Tree Farm Pty Ltd	Plant supplies	\$198.00
1704.3299	3/09/2014	Baileys Fertilisers	Fertiliser supplies	\$783.42
1704.3310	3/09/2014	Centaman Systems	Annual license and support fee	\$1,455.17
1704.3313	3/09/2014	Tutt Bryant Equipment	Parts and repairs	\$4,107.96
1704.3315	3/09/2014	RPG Auto Electrics	Truck repairs	\$7,498.70
1704.3349	3/09/2014	City Motors Smash Repairs	Excess fee	\$1,000.00
1704.3355	3/09/2014	Local Health Authorities Analytical Committee	Analytical services	\$8,108.33
1704.3359	3/09/2014	Department of Commerce	Levy collection	\$29,552.23
1704.3402	3/09/2014	Daynite Towing Service (WA) Pty Ltd	Towing services	\$319.00
1704.3410	3/09/2014	Allmark and Associates Pty Ltd	Sign supplies	\$418.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1704.3424	3/09/2014	Lynford Motors Pty Ltd Osborne Park	Vehicle service and repairs	\$509.50
1704.3444	3/09/2014	Raeco International Pty Ltd	Library supplies	\$258.31
1704.3496	3/09/2014	Orbit Health & Fitness Solutions	Maintenance of gym equipment	\$1,402.50
1704.3498	3/09/2014	Di Lena Metal Sales	Hardware supplies	\$125.20
1704.3512	3/09/2014	Boya Equipment	Parts and repairs	\$31.32
1704.3560	3/09/2014	Staples Australia	Office supplies	\$389.73
1704.3655	3/09/2014	Worklife Solutions (Aust.) Pty Ltd	Subscription	\$178.20
1704.3662	3/09/2014	Western Resource Recovery Pty Ltd	Grease trap	\$529.10
1704.3663	3/09/2014	FESA Direct Brigade Alarm Monitoring	Annual fire alarm monitoring	\$1,686.54
1704.3740	3/09/2014	All Aussie Carpet Clean	Carpet cleaning services	\$440.00
1704.3772	3/09/2014	Midalia Steel	Hardware supplies	\$143.00
1704.3835	3/09/2014	ATI-Mirage Pty Ltd	Course registration	\$902.00
1704.3897	3/09/2014	Komatsu Australia Pty Ltd	Service and maintenance	\$816.15
1704.3913	3/09/2014	Kennards Hire	Equipment hire	\$116.00
1704.4034	3/09/2014	MTU Detroit Diesel Australia Pty Ltd	Gear box service	\$374.00
1704.4036	3/09/2014	J.D Organics	Multi mix	\$273.24
1704.4103	3/09/2014	Asphaltech Pty Ltd	Granite asphalt supplies	\$2,001.91
1704.4114	3/09/2014	Creative Spaces Nominees Pty Ltd	Design services	\$1,798.50
1704.4192	3/09/2014	Loftus Community Centre	Operations contribution	\$61,182.00
1704.4210	3/09/2014	Beaver Tree Services	Tree services	\$95,724.86
1704.4221	3/09/2014	SITA Australia	Waste collection	\$500.19
1704.4244	3/09/2014	Able Westchem	Maintenance supplies	\$1,449.83
1704.4345	3/09/2014	Drainflow Services Pty Ltd	High pressure jet drains	\$2,156.00
1704.4367	3/09/2014	Academy Services WA Pty Ltd	Cleaning services and consumables	\$11,974.24
1704.4418	3/09/2014	West-Sure Group Pty Ltd	Cash collection services	\$10,287.31
1704.4447	3/09/2014	Blackwoods Atkins	Hardware supplies	\$3,435.20
1704.4457	3/09/2014	Jonathan Epps Arboriculturist	Tree inspection	\$385.00
1704.4465	3/09/2014	N Wellington	Reimbursement of expenses - site inspections	\$62.00
1704.4493	3/09/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$1,658.25
1704.4627	3/09/2014	Flexi Staff Pty Ltd	Temporary employment	\$41,999.91
1704.4637	3/09/2014	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,612.82
1704.4638	3/09/2014	Abaxa	Locating services	\$995.50
1704.4656	3/09/2014	Allia Venue Management	Reimbursement of lighting costs - nib Stadium car park	\$1,199.91
1704.4678	3/09/2014	Dunbar Services	Cleaning exhaust systems	\$5,478.00
1704.4749	3/09/2014	Picton Press	Printing services	\$136.07
1704.4768	3/09/2014	Optus Billing Services Pty Ltd	Telephone charges	\$11,938.62
1704.4800	3/09/2014	Cockburn Cement Limited	Concrete and pallets	\$672.23

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1704.4872	3/09/2014	Parkonsult	Additional repairs to ticket machines	\$9,286.65
1704.4889	3/09/2014	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1704.4955	3/09/2014	Konnect	Hardware supplies	\$119.39
1704.4971	3/09/2014	Totally Workwear	Uniform supplies	\$3,648.41
1704.5041	3/09/2014	Alsco Pty Ltd	Sanitation services	\$543.22
1704.5079	3/09/2014	Statewide Oil Distributors	Transmission fluid supplies	\$2,414.06
1704.5080	3/09/2014	Repco Auto Parts	Spare parts	\$97.90
1704.5084	3/09/2014	ATF Services Pty Ltd	Fencing services	\$144.21
1704.5106	3/09/2014	Way Funky Company	Apparel for retail	\$9,074.67
1704.5206	3/09/2014	Austin Computers	Computer hardware supplies	\$78.00
1704.5246	3/09/2014	Altiform Pty Ltd	Repairs to drink fountains	\$748.00
1704.5272	3/09/2014	Vital Packaging Pty Ltd	Plastic cups	\$94.00
1704.5294	3/09/2014	A Team Printing	Printing services	\$5,322.90
1704.5301	3/09/2014	Kott Gunning	Legal services	\$470.25
1704.5316	3/09/2014	McLeods Barristers & Solicitors	Legal services	\$942.32
1704.5431	3/09/2014	CPD Group Pty Ltd	Asbestos removal	\$274.56
1704.5470	3/09/2014	Protection Engineering Pty Ltd	Fire testing	\$132.00
1704.5515	3/09/2014	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
1704.5598	3/09/2014	Total Eden Pty Ltd	Reticulation supplies	\$2,458.55
1704.5602	3/09/2014	Wood & Grieve Engineers P/L	Engineering consultancy	\$2,310.00
1704.5659	3/09/2014	ABC Distributors (WA) Pty Ltd	Refillable soap dispensers	\$185.81
1704.5737	3/09/2014	Massey's Herd Milk Supply	Milk supplies	\$428.40
1704.5746	3/09/2014	Downer EDI Works Pty Ltd	Kerbing works	\$675.00
1704.5816	3/09/2014	State Library of WA	Recovery of lost and damaged books	\$23.10
1704.5835	3/09/2014	Beaurepaires	Tyre services	\$754.64
1704.5913	3/09/2014	Damien Cole Group	Recycle bin rental	\$20.13
1704.5936	3/09/2014	Outsource Business Support Solutions P/L	Consultancy services	\$1,144.00
1704.5989	3/09/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,164.73
1704.6025	3/09/2014	Royal Wolf Trading Australia Pty Ltd	Container hire	\$49.50
1704.6072	3/09/2014	PFD Food Services Pty Ltd	Food supplies	\$2,704.30
1704.6076	3/09/2014	Plantech Grounds Maintenance	Indoor plant maintenance	\$1,097.80
1704.6100	3/09/2014	Budget Car and Truck Rental	Rental vehicle	\$363.00
1704.6233	3/09/2014	OCLC (UK) Limited	Training	\$137.50
1704.6259	3/09/2014	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$3,229.45
1704.6264	3/09/2014	VVM Pty Ltd	Cleaning services	\$12,298.01
1704.6334	3/09/2014	Pod Coffee & Lunch Bar	Catering	\$104.50
1704.6528	3/09/2014	Response Marketing Solutions	Marketing services - Beatty Park Leisure Centre	\$4,279.00

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1704.6533	3/09/2014	Vigilant Traffic Management	Traffic management	\$13,029.00
1704.6544	3/09/2014	The University of Western Australia	Contribution - Research Program	\$3,300.00
1704.6611	3/09/2014	Appollo Property Services Pty Ltd	Cleaning services	\$3,300.00
1704.6625	3/09/2014	Advam Pty Ltd	Maintenance of parking terminals	\$1,309.00
1704.6658	3/09/2014	e Fire & Safety	Monthly fire testing	\$225.50
1704.6735	3/09/2014	Road Signs Australia	Sign supplies	\$6,416.52
1704.6799	3/09/2014	Beaufort Street Network Inc.	Grosvenor Road Laneway Project	\$2,750.00
1704.6815	3/09/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$1,150.50
1704.6881	3/09/2014	Bridgestone Select West Perth	Tyre services	\$750.00
1704.6903	3/09/2014	APARC Pty Ltd	Maintenance of parking meters	\$5,680.90
1704.6956	3/09/2014	Daniel Spriggs	Entertainment - Mary Street Piazza	\$200.00
1704.6998	3/09/2014	North Perth Newspaper Delivery	Newspaper supply	\$315.00
1704.7118	3/09/2014	C Wood Distributors	Cafe supplies	\$1,154.12
1704.7152	3/09/2014	Development Assessment Panels	Amended DAP fee	\$150.00
1704.7170	3/09/2014	P D Goldswain	DAC attendance fee	\$1,000.00
1704.7172	3/09/2014	F Pedersen	DAC attendance fee	\$600.00
1704.7183	3/09/2014	Tiger Fitness WA	Gym equipment repairs	\$154.00
1704.7192	3/09/2014	C Van Ruth	DAC attendance fee	\$600.00
1704.7385	3/09/2014	Bremick Industries Pty Ltd	Temporary fencing hire	\$781.00
1704.7388	3/09/2014	Vorgee Pty Ltd	Apparel for retail	\$277.20
1704.7398	3/09/2014	WA School Canteen Suppliers	Cafe supplies	\$337.33
1704.7399	3/09/2014	Briskleen Supplies Pty Ltd	Toiletry supplies	\$769.01
1704.7403	3/09/2014	Traffic Response Group Pty Ltd	Traffic management	\$621.00
1704.7408	3/09/2014	Greenworx Commercial Maintenance	Landscaping and maintenance	\$4,646.90
1704.7431	3/09/2014	BM Perich	Street tree services	\$10,778.00
1704.7432	3/09/2014	Nearmap Pty Ltd	Nearmap annual renewal	\$33,000.00
1704.7434	3/09/2014	Lincoln Stewart Fitness	Fitness classes	\$902.00
1704.7445	3/09/2014	Scott Print	Printing services	\$699.60
1704.7448	3/09/2014	B & N Sheet Metal	Sheet metal supplies	\$275.00
1704.7505	3/09/2014	Imagesource	Printing services	\$64.68
1704.7557	3/09/2014	Teller & Associates	Trademark fee - Beatty Park Leisure Centre logo	\$900.00
1704.7561	3/09/2014	Allcare Monitoring Services	Security services	\$1,350.80
1704.7572	3/09/2014	Compu-Stor	Destruction bin	\$71.50
1704.7576	3/09/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$18.67
1704.7593	3/09/2014	Yoshino Sushi	Food supplies	\$129.80
1704.7605	3/09/2014	Centropak	Cafe supplies	\$477.88
1704.7612	3/09/2014	Crimea Growers Market	Groceries	\$530.54

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1704.7657	3/09/2014	Shape Design	Design services	\$363.00
1704.7669	3/09/2014	Studio Papa	Design services	\$816.75
1704.7723	3/09/2014	Starlight Sweeping(Morehu Family Trust)	Sweeping services	\$1,100.00
1704.7725	3/09/2014	Kelly Arnold Yoga	Yoga class	\$110.00
1704.7733	3/09/2014	Acurix Networks Pty Ltd	Wifi service	\$313.50
1704.7740	3/09/2014	B-TRIMMED	Tonneau cover	\$440.00
1704.7780	3/09/2014	Bakers Direct	Cafe supplies	\$408.80
1704.7781	3/09/2014	West Coast Auto Electrics	Vehicle repairs	\$73.00
1704.7786	3/09/2014	Alex Corke Tree Surgery	Street tree inspections and maintenance	\$28,600.00
1704.7818	3/09/2014	The Pest Guys	Pest control services	\$2,614.50
1704.7877	3/09/2014	Ecoscape	Playground design - Oxford Street Reserve	\$98,334.89
1704.7925	3/09/2014	Matthew McGuire	Welcome to Country	\$1,000.00
1704.7930	3/09/2014	Consult WG	Consultancy - Local Planning Strategy	\$4,089.38
1704.7931	3/09/2014	Sage Consulting Engineers Pty Ltd	Electrical consultancy	\$825.00
1704.7933	3/09/2014	Garrards Pty Ltd	Racumin paste	\$208.45
1704.7955	3/09/2014	Synergy	Electricity charges	\$74,595.30
1704.7978	3/09/2014	A Frazer & A.D Frazer	Leederville laneway art	\$1,760.00
1704.7986	3/09/2014	Datacom Systems (WA) Pty Ltd	Computer and accessories	\$3,196.39
1704.7992	3/09/2014	Hanes Brands	Apparel for retail	\$680.24
1704.8017	3/09/2014	Quayclean Australia Pty Ltd	Cleaning services	\$5,895.24
1704.8021	3/09/2014	S Venturi	DAC attendance fee	\$600.00
1704.8040	3/09/2014	Wilson Security	Patrol reserves	\$7,744.59
1704.8048	3/09/2014	North Perth Dynamites	Kidsport funding	\$154.00
1704.8050	3/09/2014	Precious Breath Yoga	Yoga classes	\$330.00
1704.8089	3/09/2014	Mission Impossible Cleaning	Cleaning consumables	\$2,814.66
1704.8090	3/09/2014	Flush Fitness	Cafe supplies	\$399.80
1704.8093	3/09/2014	Swan Valley Cuddly Animal Farm	Petting zoo - Mary Street Piazza	\$565.00
1704.8095	3/09/2014	Joshua Harrison Clint Smith	Yoga Classes	\$220.00
1704.8098	3/09/2014	Riley Pearce	Entertainment - Mary Street Piazza	\$100.00
1704.8104	3/09/2014	Sam Stopforth	Entertainment - Mary Street Piazza	\$200.00
1704.8108	3/09/2014	Leo Heaney Pty Ltd	Street tree services	\$22,015.61
1704.8109	3/09/2014	MK Illumination	Installation of street tree lighting	\$18,645.00
1704.8122	3/09/2014	Reilly Craig Music	Entertainment - Mary Street Piazza	\$100.00
1704.8125	3/09/2014	Perth Signs	Beaufort Street sign painting	\$5,830.00
1704.8126	3/09/2014	Skateboarding Australia	Skate clinic and demonstration - Oxford Street Reserve Opening	\$880.00
1704.8129	3/09/2014	Colquhoun's	Sandbags	\$1,716.00
1704.8134	3/09/2014	Method Clothing	Wall mural	\$1,000.00

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1704.8138	3/09/2014	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$550.00
1704.8139	3/09/2014	Edge People Management	Manual handling and postural education workshop	\$277.78
1705.5936	5/09/2014	Outsource Business Support Solutions P/L	Consultancy services	\$1,322.75
1705.7433	5/09/2014	Advanteering Civil Engineers	Oxford Street Reserve redevelopment progress claim 6	\$621,017.45
1706.2020	12/09/2014	Australian Services Union	Payroll deduction	\$420.30
1706.2045	12/09/2014	Child Support Agency	Payroll deduction	\$686.99
1706.2153	12/09/2014	L.G.R.C.E.U.	Payroll deduction	\$19.40
1706.2213	12/09/2014	City of Vincent	Payroll deduction	\$1,257.12
1706.2216	12/09/2014	City of Vincent Staff Social Club	Payroll deduction	\$478.60
1706.3133	12/09/2014	Depot Social Club	Payroll deduction	\$84.00
1707.2004	17/09/2014	Skye Group Pty Ltd	Apparel for retail	\$753.50
1707.2008	17/09/2014	Alinta Energy	Gas charges	\$34,828.13
1707.2019	17/09/2014	Australia Post	Commission charges	\$20,517.64
1707.2029	17/09/2014	Bunnings Building Supplies	Hardware supplies	\$560.25
1707.2030	17/09/2014	Benara Nurseries	Plant supplies	\$12,651.87
1707.2033	17/09/2014	BOC Gases Australia Limited	Gas supplies	\$3,962.76
1707.2034	17/09/2014	Boyan Electrical Services	Electrical services	\$3,023.91
1707.2049	17/09/2014	City Of Perth	Kerbside parking reservation fee	\$240.00
1707.2052	17/09/2014	Cobblestone Concrete	Concrete path repairs	\$8,875.00
1707.2066	17/09/2014	D Morrissy	Reimbursement - Beatty Park Leisure Centre supplies	\$163.60
1707.2067	17/09/2014	D & M Waste Management (TC Wast (WA) Pty Ltd)	Rubbish collection	\$1,767.71
1707.2072	17/09/2014	Landgate	Gross rental valuations	\$346.98
1707.2074	17/09/2014	Dickies Tree Service	Tree lopping and pruning services	\$5,813.50
1707.2082	17/09/2014	Spotless Facility Services Pty Ltd	Mat supplies	\$742.42
1707.2085	17/09/2014	Farinosi & Sons Pty Ltd	Hardware supplies	\$1,054.26
1707.2092	17/09/2014	GMC Print Pty Ltd	Printing - business cards	\$438.90
1707.2096	17/09/2014	GYM Care	Gym wipes and equipment repairs	\$1,327.15
1707.2099	17/09/2014	Hort Marketing	Plant supplies	\$2,627.57
1707.2113	17/09/2014	Kleenheat Gas	Forklift gas cylinders	\$85.98
1707.2119	17/09/2014	Line Marking Specialists	Line marking services	\$3,014.00
1707.2120	17/09/2014	LO-GO Appointments	Temporary employment	\$12,098.99
1707.2122	17/09/2014	MacDonald Johnston Engineering Company	Truck service and repairs	\$8,085.06
1707.2123	17/09/2014	Major Motors Pty Ltd	Truck service and repairs	\$907.09
1707.2136	17/09/2014	Mindarie Regional Council	Waste services	\$81,643.60
1707.2158	17/09/2014	Non Organic Disposals	Rubbish tipping	\$21,285.50
1707.2188	17/09/2014	Running Bare Australia Pty Ltd	Apparel for retail	\$3,781.25
1707.2189	17/09/2014	SAS Locksmiths	Key cutting services and supplies	\$225.65

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1707.2194	17/09/2014	WA Iveco	Truck service and repairs	\$3,718.35
1707.2199	17/09/2014	Speedo Australia Pty Ltd	Apparel for retail	\$36,990.80
1707.2200	17/09/2014	Sportsworld Of WA	Apparel for retail	\$297.00
1707.2204	17/09/2014	Telstra Corporation Ltd	Telephone charges	\$1,679.65
1707.2232	17/09/2014	Walshy All Round Tradesman	Handyman services	\$8,552.50
1707.2235	17/09/2014	Holcim Australia Pty Ltd (Wembley Cement)	Concrete supplies	\$13,145.00
1707.2237	17/09/2014	Western Metropolitan Regional Council	Green waste tipping fees	\$184.80
1707.3001	17/09/2014	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary employment	\$6,038.58
1707.3018	17/09/2014	Domain Catering Pty Ltd	Catering	\$2,325.00
1707.3019	17/09/2014	Otis Elevator Company Pty Ltd	Elevator maintenance	\$1,833.06
1707.3057	17/09/2014	European Foods Wholesalers Pty Ltd.	Cafe supplies	\$643.23
1707.3091	17/09/2014	Sam's Repairs & Maintenance	Handyman services	\$3,631.00
1707.3099	17/09/2014	Total Packaging WA Pty Ltd	Bin liner supplies	\$2,129.60
1707.3109	17/09/2014	Morley Mower Centre	Parts and repairs	\$145.10
1707.3125	17/09/2014	Optum	Employee sessional counselling	\$1,790.25
1707.3137	17/09/2014	WA Local Government Association	Marketforce advertising	\$7,587.30
1707.3144	17/09/2014	Caltex Australia Petroleum Pty Ltd	Fuel supplies	\$39,410.02
1707.3161	17/09/2014	Enzed Perth	Parts and repairs	\$393.48
1707.3170	17/09/2014	Elliotts Irrigation Pty Ltd	Plumbing supplies	\$2,123.55
1707.3195	17/09/2014	Initial Hygiene	Sharps disposal services	\$890.92
1707.3213	17/09/2014	Domus Nursery	Plant supplies	\$981.75
1707.3215	17/09/2014	Les Mills	Licence fees and fitness CD/DVD kits	\$2,080.47
1707.3235	17/09/2014	My Best Friend Veterinary Centre	Vet services	\$1,306.50
1707.3239	17/09/2014	Award Contracting Pty Ltd	Locating and excavation works	\$3,740.00
1707.3246	17/09/2014	Ellenby Tree Farm Pty Ltd	Plant supplies	\$3,250.50
1707.3257	17/09/2014	Kone Elevators Pty Ltd	Elevator maintenance	\$1,355.61
1707.3315	17/09/2014	RPG Auto Electrics	Rubbish truck repairs	\$561.00
1707.3337	17/09/2014	E Bentley	Reimbursement of expenses - Beatty Park fitness packs	\$128.85
1707.3359	17/09/2014	Department of Commerce	Levy collection	\$34,936.95
1707.3378	17/09/2014	Town of Cambridge	Swim accessories for retail	\$616.51
1707.3410	17/09/2014	Allmark and Associates Pty Ltd	Heritage plaque - WA Italian Club	\$1,050.50
1707.3438	17/09/2014	Australasian Performing Right Association Ltd	Music license fee for Beatty Park Leisure Centre	\$4,117.47
1707.3444	17/09/2014	Raeco International Pty Ltd	Library supplies	\$168.40
1707.3492	17/09/2014	The West Australian Newspaper Ltd	Newspaper delivery subscription	\$360.03
1707.3496	17/09/2014	Orbit Health & Fitness Solutions	Body composition scale - Beatty Park Leisure Centre	\$228.80
1707.3560	17/09/2014	Staples Australia	Office supplies	\$4,346.01
1707.3662	17/09/2014	Western Resource Recovery Pty Ltd	Grease trap	\$415.14



<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1707.3683	17/09/2014	Naturalis Spring Water	Water supplies	\$62.40
1707.3750	17/09/2014	Primus Telecom	Telephone charges	\$31.69
1707.3790	17/09/2014	McSkips	Skip bin hire	\$80.00
1707.3927	17/09/2014	Media on Mars	Heritage website update	\$176.00
1707.4017	17/09/2014	Trisley's Hydraulic Services P/L	Repairs to pool filtration system	\$1,898.12
1707.4034	17/09/2014	MTU Detroit Diesel Australia Pty Ltd	Diesel exhaust fluid	\$654.72
1707.4116	17/09/2014	Local Government Supervisors Association of WA Inc	Annual membership fee	\$77.00
1707.4210	17/09/2014	Beaver Tree Services	Tree services	\$20,111.30
1707.4272	17/09/2014	International Auto Services	Parts and repairs	\$2,195.60
1707.4319	17/09/2014	Oce-Australia Limited	Copy charges	\$187.00
1707.4373	17/09/2014	Perkins Builders	Progress claim 20 - Beatty Park Leisure Centre redevelopment	\$8,116.41
1707.4447	17/09/2014	Blackwoods Atkins	Hardware supplies	\$1,071.55
1707.4469	17/09/2014	Hisco Pty Ltd	Tablecloths	\$391.53
1707.4493	17/09/2014	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,432.00
1707.4540	17/09/2014	Instant Waste Management	Hire of bin	\$630.30
1707.4627	17/09/2014	Flexi Staff Pty Ltd	Temporary employment	\$35,981.40
1707.4797	17/09/2014	Advance Press (2013) Pty Ltd	Printing services	\$264.00
1707.4805	17/09/2014	Captain Cook Cruises	Seniors outing	\$1,239.00
1707.4889	17/09/2014	Officeworks Superstores Pty Ltd	Paper supplies	\$484.00
1707.4934	17/09/2014	YMCA of Perth Youth & Community Services Inc	Funding 2014/2015	\$82,500.00
1707.4971	17/09/2014	Totally Workwear	Uniform supplies	\$733.77
1707.5036	17/09/2014	Perthwaste	Recycling contract	\$83,427.09
1707.5041	17/09/2014	Alsco Pty Ltd	Sanitation services	\$276.41
1707.5080	17/09/2014	Repco Auto Parts	Spare parts	\$76.45
1707.5193	17/09/2014	Protector Fire Services Pty Ltd	Service fire equipment	\$69.58
1707.5294	17/09/2014	A Team Printing	Printing services	\$2,902.90
1707.5301	17/09/2014	Kott Gunning	Legal services	\$1,171.06
1707.5316	17/09/2014	McLeods Barristers & Solicitors	Legal services	\$1,122.61
1707.5342	17/09/2014	Ozscot Horticulture	Plant supplies	\$3,838.56
1707.5368	17/09/2014	Tamala Park Regional Council	GST Receivable from ATO for sale of land	\$8,350.98
1707.5565	17/09/2014	Allflow Industrial	Service pump	\$276.05
1707.5598	17/09/2014	Total Eden Pty Ltd	Reticulation supplies	\$2,821.26
1707.5614	17/09/2014	Lasso Kip Pty Ltd	Advertising	\$1,100.00
1707.5737	17/09/2014	Massey's Herd Milk Supply	Milk supplies	\$428.40
1707.5760	17/09/2014	Directimage Digital Printing Pty Ltd	Printing services	\$1,100.00
1707.5773	17/09/2014	Dsatco Pty Ltd	Mulch supplies	\$1,710.00
1707.5816	17/09/2014	State Library of WA	Recovery of lost and damaged books	\$11.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1707.5835	17/09/2014	Beaurepaires	Tyre services	\$971.98
1707.5907	17/09/2014	Adelphi Tailoring Company	Uniform supplies	\$485.10
1707.5936	17/09/2014	Outsource Business Support Solutions P/L	Consultancy services	\$1,144.00
1707.5944	17/09/2014	Carramar Resource Industries	Fill sand	\$1,611.72
1707.5989	17/09/2014	Lion - Dairy & Drinks Finance Pty Limited	Dairy supplies	\$1,064.16
1707.6072	17/09/2014	PFD Food Services Pty Ltd	Food supplies	\$3,398.20
1707.6122	17/09/2014	Keynote Conferences	Conference registration	\$1,320.00
1707.6218	17/09/2014	Devco Holdings Pty Ltd	Handyman services	\$4,467.05
1707.6259	17/09/2014	Australian HVAC Services Pty Ltd	Air conditioning services	\$3,466.55
1707.6264	17/09/2014	VVM Pty Ltd	Cleaning services	\$5,704.27
1707.6334	17/09/2014	Pod Coffee & Lunch Bar	Catering	\$829.00
1707.6455	17/09/2014	The BBQ Man	BBQ cleaning services	\$5,139.70
1707.6468	17/09/2014	Scarborough Toyota	Parts	\$6.75
1707.6482	17/09/2014	Department of Transport	Vehicle ownership searches	\$7,848.75
1707.6528	17/09/2014	Response Marketing Solutions	Telemarketing services	\$3,454.00
1707.6533	17/09/2014	Vigilant Traffic Management	Traffic management services	\$14,201.01
1707.6611	17/09/2014	Appollo Property Services Pty Ltd	Cleaning services	\$3,300.00
1707.6648	17/09/2014	Environmental Health Australia (WA)	Conference registration	\$660.00
1707.6658	17/09/2014	e Fire & Safety	Monthly fire testing	\$159.50
1707.6735	17/09/2014	Road Signs Australia	Sign supplies	\$3,369.96
1707.6751	17/09/2014	Sallie Watson	Resuscitation course and certificates	\$323.40
1707.6815	17/09/2014	City Motors (1981) Pty Ltd	Vehicle service and repairs	\$890.50
1707.6823	17/09/2014	Garth Harvey Consultant Beekeeper	Bee removal services	\$140.00
1707.6881	17/09/2014	Bridgestone Select West Perth	Tyre services	\$523.85
1707.6903	17/09/2014	APARC Pty Ltd	Maintenance of parking meters	\$21,752.50
1707.7003	17/09/2014	Sonic HealthPlus Pty Ltd	Medical assessment	\$214.50
1707.7118	17/09/2014	C Wood Distributors	Cafe supplies	\$1,076.35
1707.7152	17/09/2014	Development Assessment Panels	DAP fees	\$6,035.00
1707.7168	17/09/2014	J Christou	DAC attendance fees	\$850.00
1707.7170	17/09/2014	P D Goldswain	DAC attendance fees	\$800.00
1707.7171	17/09/2014	A S Iredale	DAC attendance fees	\$250.00
1707.7172	17/09/2014	F Pedersen	DAC attendance fees	\$250.00
1707.7190	17/09/2014	J R Chindarsi	DAC attendance fees	\$1,100.00
1707.7192	17/09/2014	C Van Ruth	DAC attendance fees	\$2,100.00
1707.7235	17/09/2014	Trickster Music	Performance fee - Oxford Reserve Opening	\$800.00
1707.7282	17/09/2014	Rubek Automatic Doors	Service automatic doors	\$756.80
1707.7376	17/09/2014	Opus International Consultants (PCA) Pty Ltd	ROW and path revaluation	\$3,465.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1707.7403	17/09/2014	Traffic Response Group Pty Ltd	Traffic management services	\$3,421.50
1707.7420	17/09/2014	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$9,929.71
1707.7431	17/09/2014	BM Perich	Street tree services	\$5,389.00
1707.7434	17/09/2014	Lincoln Stewart Fitness	Fitness classes	\$2,378.50
1707.7447	17/09/2014	Allion Legal	Professional fees	\$9,560.25
1707.7448	17/09/2014	B & N Sheet Metal	Supply and install gate - Beatty Park Leisure Centre	\$2,585.00
1707.7461	17/09/2014	D Wilson	Reimbursement - flower arrangements for function	\$225.00
1707.7481	17/09/2014	Regents Commercial	Rent and variable outgoings	\$10,211.68
1707.7572	17/09/2014	Compu-Stor	Secure bin service	\$71.50
1707.7576	17/09/2014	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$15.09
1707.7586	17/09/2014	Blackwell & Associates Pty Ltd	Consultancy - Leederville Town Centre Enhancement Project	\$5,775.83
1707.7593	17/09/2014	Yoshino Sushi	Food supplies	\$454.30
1707.7605	17/09/2014	Centropak	Cafe supplies	\$626.54
1707.7612	17/09/2014	Crimea Growers Market	Groceries	\$566.88
1707.7664	17/09/2014	Raymond Sleeman	Fitness classes	\$104.00
1707.7691	17/09/2014	By Word of Mouth	Catering	\$1,809.50
1707.7774	17/09/2014	Advancetag Pty Ltd	Label supplies	\$264.00
1707.7780	17/09/2014	Bakers Direct	Cafe supplies	\$409.00
1707.7799	17/09/2014	Bent Logic	RFID cards	\$2,937.00
1707.7830	17/09/2014	Castledine Gregory	Professional services	\$231.00
1707.7915	17/09/2014	Hands On Infection Control	Vaccination	\$29.70
1707.7955	17/09/2014	Synergy	Electricity charges	\$83,339.65
1707.7961	17/09/2014	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$631.40
1707.7970	17/09/2014	FDL Security Pty Ltd	Mail delivery service	\$86.66
1707.7973	17/09/2014	Nick Fudge	Fitness classes	\$416.00
1707.7977	17/09/2014	Fusion Studio	Design services	\$250.00
1707.7980	17/09/2014	Vincent Men's Shed Inc.	Reimbursement for crane hire and transport	\$650.00
1707.7992	17/09/2014	Hanes Brands	Apparel for retail	\$4,734.29
1707.8008	17/09/2014	Bhava Yoga	Yoga classes	\$165.00
1707.8009	17/09/2014	Marketforce Express Pty Ltd	Design services	\$1,848.00
1707.8020	17/09/2014	S Ivanovich	DAC attendance fees	\$250.00
1707.8021	17/09/2014	S Venturi	DAC attendance fees	\$600.00
1707.8023	17/09/2014	J Thierfelder	DAC attendance fees	\$500.00
1707.8036	17/09/2014	Zap Electrical Vehicles	Purchase of electric bikes	\$2,957.00
1707.8041	17/09/2014	D Straker	Laneway pavement mural	\$5,000.00
1707.8050	17/09/2014	Precious Breath Yoga	Yoga classes	\$330.00
1707.8088	17/09/2014	Farfan Plumbing and Gas Pty Ltd	Supply and install hose and reel for truck wash bay	\$685.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1707.8090	17/09/2014	Flush Fitness	Cafe supplies	\$420.00
1707.8108	17/09/2014	Leo Heaney Pty Ltd	Street tree services	\$12,195.06
1707.8113	17/09/2014	PGS Brick Paving	Brick paving services	\$980.00
1707.8118	17/09/2014	Vendpro Vending Services	Vending machine hire	\$235.40
1707.8130	17/09/2014	Ape Springs and Suspensions	Parts and repairs	\$460.00
1707.8132	17/09/2014	Artlab Media Pty Ltd	Mary Street Piazza - art games	\$2,100.00
1707.8133	17/09/2014	Access Metals	Install bike enclosure for Community Bike Library	\$2,145.00
1707.8135	17/09/2014	Jus Burgers	Catering	\$1,000.00
1707.8138	17/09/2014	Starlight Sweeping (Alan Dean James Family Trust)	Sweeping services	\$550.00
1707.8144	17/09/2014	Julie Armstrong	Yoga classes	\$330.00
1707.8153	17/09/2014	Speckless Window Cleaning	Window cleaning services	\$1,501.50
1708.2087	22/09/2014	Department of Fire and Emergency Services (DFES)	1st quarter Emergency Services Levy	\$1,565,945.55
1709.6524	23/09/2014	Cr J Topelberg	Council meeting fee	\$1,888.33
1709.6525	23/09/2014	Cr M Buckels	Council meeting fee	\$1,888.33
1709.7142	23/09/2014	Mayor John Carey	Council meeting fee	\$7,682.08
1709.7143	23/09/2014	Cr R Harley	Council meeting fee	\$3,175.83
1709.7144	23/09/2014	Cr J Pintabona	Council meeting fee	\$1,888.33
1709.7145	23/09/2014	Cr J Wilcox	Council meeting fee	\$1,888.33
1709.7861	23/09/2014	Cr L McDonald	Council meeting fee	\$1,888.33
1709.7862	23/09/2014	Cr E Cole	Council meeting fee	\$1,888.33
1709.7979	23/09/2014	Cr J Peart	Council meeting fee	\$1,888.33
1710.1000	24/09/2014	WA Local Gov't Super Plan Pty Ltd	Payroll deduction	\$130,660.37
1710.5677	24/09/2014	Australian Super Pty Ltd	Payroll deduction	\$8,441.22
1710.5711	24/09/2014	Hegney Superannuation Fund	Payroll deduction	\$2,898.36
1710.5927	24/09/2014	Westscheme Pty Ltd	Payroll deduction	\$1,763.32
1710.6040	24/09/2014	Bistona Pty Ltd	Payroll deduction	\$1,096.16
1710.6266	24/09/2014	MTAA Super Fund	Payroll deduction	\$432.44
1710.6308	24/09/2014	BT Super for Life	Payroll deduction	\$394.66
1710.6391	24/09/2014	Colonial First State	Payroll deduction	\$543.62
1710.6409	24/09/2014	Catholic Superannuation & Retirement Fund	Payroll deduction	\$354.44
1710.6769	24/09/2014	Concept One the Industry Superannuation Fund	Payroll deduction	\$432.44
1710.7708	24/09/2014	Q Super (Employer Express SuperChoice)	Payroll deduction	\$924.39
1710.7804	24/09/2014	Crystal Ball Superannuation Fund	Payroll deduction	\$86.92
1710.8060	24/09/2014	Essentials Super	Payroll deduction	\$303.79
1711.98000	24/09/2014	Australian Taxation Department	Payroll deduction	\$295,728.91
1712.2050	24/09/2014	City Of Perth Superannuation	Payroll deduction	\$26,643.97
<b>Total EFT Payments</b>				<b>\$4,791,933.83</b>

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00076790	2/09/2014	Health Insurance Fund of WA	Payroll deduction	\$464.55
00076791	3/09/2014	BCITF Building & Construction Industry Training	Levy collection	\$33,184.56
00076792	3/09/2014	City of Bunbury	Long service leave reimbursement	\$331.19
00076793	3/09/2014	Petty Cash - Library	Petty cash recoup	\$42.50
00076794	3/09/2014	Sensis Pty Ltd	Yellow Pages charges	\$1,409.76
00076795	3/09/2014	Water Corporation	Water charges	\$17,248.95
00076796	3/09/2014	Zurich Australian Insurance Ltd	Excess fee	\$500.00
00076797	4/09/2014	S L Coley	Overpayment refund	\$1,765.38
00076798	4/09/2014	E M Heenan & H J McNally	Overpayment refund	\$27.50
00076799	4/09/2014	G Lawson	Overpayment refund	\$38.12
00076800	4/09/2014	I & M Iwanoff	Overpayment refund	\$305.83
00076801	4/09/2014	Holly Barker	Archive search fee refund	\$75.00
00076802	4/09/2014	Mipagran Pty Ltd	Refund - parking permits cancelled	\$310.00
00076803	4/09/2014	R D Miller	Crossover subsidy	\$560.00
00076804	4/09/2014	O S Burridge	Crossover subsidy	\$415.00
00076805	4/09/2014	Malcolm Garrod	Refund - parking permit cancelled	\$155.00
00076806	4/09/2014	Richard Pontifex	Part refund dog registration	\$6.00
00076807	4/09/2014	Paul Thompson	Part refund dog registration	\$28.35
00076808	4/09/2014	Jill Paddon	Refund - seniors outing cancelled	\$30.00
00076809	4/09/2014	Peter Geary	Refund of obstruction application	\$125.00
00076810	4/09/2014	Western Australian Men's Shed Association	Conference registration	\$110.00
00076811	4/09/2014	A J Hosken	Overpayment refund	\$1,084.48
00076812	4/09/2014	C W & F M Owen	Overpayment refund	\$1,010.91
00076813	4/09/2014	J Dougall	Refund of hall bond	\$2,000.00
00076814	4/09/2014	L Jinks	Refund of hall bond	\$250.00
00076815	4/09/2014	G Stuart	Refund of grounds bond	\$250.00
00076816	4/09/2014	Associated Catholic Colleges	Refund of grounds bond	\$250.00
00076817	4/09/2014	A Greenfield	Refund of key deposit	\$150.00
00076818	4/09/2014	Transition Town Mount Hawthorn	Refund of hall bond	\$250.00
00076819	4/09/2014	RTR.FM	Refund of key deposit	\$2,750.00
00076820	4/09/2014	Sweet Thursday Community Singers	Refund of hall bond	\$250.00
00076821	4/09/2014	J Martin	Refund of hall bond	\$300.00
00076822	4/09/2014	C Cocivera	Refund of hall bond	\$250.00
00076823	4/09/2014	S J Bihary	Refund of works bond	\$1,800.00
00076824	4/09/2014	A J Merenda	Refund of works bond	\$1,500.00
00076825	4/09/2014	262 Lord Street Perth Pty Ltd	Refund of works bond	\$41,783.00
00076826	4/09/2014	Joel Unit Trust	Overpayment refund	\$553.20

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00076827	4/09/2014	T D Nguyen & C S Tan	Overpayment refund	\$1,585.74
00076828	4/09/2014	C B Ong Seng & V Y Yin	Overpayment refund	\$470.37
00076829	4/09/2014	B J Hobson	Overpayment refund	\$255.76
00076830	4/09/2014	Renato Joseph Nardizzi	Refund planning application fee	\$4,444.00
00076831	4/09/2014	Mike McCourt Pty Ltd	Refund of works bond	\$2,000.00
00076832	12/09/2014	Health Insurance Fund of WA	Payroll deduction	\$464.55
00076833	16/09/2014	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$284.85
00076834	16/09/2014	Petty Cash - Finance	Petty cash recoup	\$343.05
00076835	17/09/2014	BCITF Building & Construction Industry Training	Levy collection	\$101,846.62
00076836	17/09/2014	Car Care East Perth	Community bus cleaning	\$160.00
00076837	17/09/2014	City Of Wanneroo	Advertising contribution	\$330.69
00076839	17/09/2014	Magistrates' Court of Western Australia	Lodgement of prosecution and hearing notices	\$94.30
00076840	17/09/2014	North Perth Primary School	School bike education grant	\$1,000.00
00076843	17/09/2014	Water Corporation	Water charges	\$22,550.19
00076844	17/09/2014	Western Australian Planning Commission	Subdivision plan	\$2,101.00
00076845	17/09/2014	Syed Adnan Hyder Kaleem	Refund - infringement withdrawn	\$60.00
00076846	17/09/2014	E J Murphy	Overpayment refund	\$153.18
00076847	17/09/2014	A J Hosken	Overpayment refund	\$105.50
00076848	17/09/2014	W F Scott & Z R Cripps	Overpayment refund	\$392.47
00076849	17/09/2014	Interchange	Refund of hire fee	\$150.00
00076850	17/09/2014	Interchange	Refund of hall bond	\$300.00
00076851	17/09/2014	T Robertson	Refund of hall bond	\$250.00
00076852	17/09/2014	S M Mulvey	Refund of works bond	\$1,000.00
00076853	17/09/2014	D R Nicoletto	Overpayment refund	\$251.29
00076854	17/09/2014	Australian Asian Association	Refund of grounds bond	\$250.00
00076855	17/09/2014	M Bradley	Refund of hall bond	\$1,750.00
00076856	17/09/2014	EBuild Constructions Pty Ltd	Refund of works bond	\$2,350.00
00076857	17/09/2014	J M Whitburn	Refund of works bond	\$400.00
00076858	17/09/2014	P D Day	Refund of works bond	\$1,000.00
00076859	17/09/2014	G Jones	Refund of works bond	\$1,000.00
00076860	17/09/2014	Westral Outdoor Centre	Refund of works bond	\$1,000.00
00076861	17/09/2014	Domination Homes	Refund of works bond	\$2,000.00
00076862	17/09/2014	S P Boda	Refund of works bond	\$275.00
00076863	17/09/2014	J B Stewart	Refund of works bond	\$1,700.00
00076864	17/09/2014	Vestra Personal Builders	Refund of works bond	\$1,700.00
00076865	17/09/2014	P J Coward	Refund of works bond	\$350.00
00076866	17/09/2014	J M Barsley	Refund of works bond	\$1,800.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00076867	17/09/2014	R Catina	Refund of works bond	\$1,800.00
00076868	17/09/2014	Weststyle Design & Development	Refund of works bond	\$1,980.00
00076869	17/09/2014	N J Wreford	Refund of works bond	\$1,430.00
00076870	17/09/2014	K H Rintoul	Refund of works bond	\$1,500.00
00076871	17/09/2014	K J Johnston	Refund of works bond	\$580.00
00076872	17/09/2014	United Fire Fighters of Australia WA	Refund of works bond	\$1,800.00
00076873	17/09/2014	I J Taunt	Refund of works bond	\$1,800.00
00076874	17/09/2014	APV Constructions	Refund of works bond	\$1,000.00
00076875	17/09/2014	N Juengling	Refund of works bond	\$1,000.00
00076876	17/09/2014	B Counsel	Refund of works bond	\$100.00
00076877	17/09/2014	T J Carpenter	Refund of works bond	\$1,000.00
00076878	17/09/2014	Noilly Pty Ltd	Refund of works bond	\$400.00
00076879	17/09/2014	V Vujacic	Refund of works bond	\$1,000.00
00076880	17/09/2014	S & J M Proud	Refund of works bond	\$1,000.00
00076881	17/09/2014	T H Dong	Refund of works bond	\$1,000.00
00076882	17/09/2014	Dale Alcock Home Improvement	Refund of works bond	\$2,000.00
00076883	17/09/2014	J S Long	Refund of works bond	\$1,800.00
00076884	17/09/2014	G Van Lendt	Refund of works bond	\$360.00
00076885	17/09/2014	M L Galbraith	Refund of works bond	\$2,000.00
00076886	17/09/2014	Advanced Roof Restoration	Refund of works bond	\$1,000.00
00076887	17/09/2014	Amerex Pty Ltd	Refund of works bond	\$2,000.00
00076888	17/09/2014	Peter Stannard Homes Pty Ltd	Refund of works bond	\$1,750.00
00076889	17/09/2014	Kensington Design Australia Pty Ltd	Refund of works bond	\$1,250.00
00076890	17/09/2014	Nuchange Building	Refund of works bond	\$2,000.00
00076891	17/09/2014	Bella Casa Developments	Refund of works bond	\$2,000.00
00076892	17/09/2014	C M Antoni	Refund of works bond	\$1,750.00
00076893	17/09/2014	J M Nardizzi	Refund of works bond	\$2,000.00
00076894	17/09/2014	Castleprime Construction Pty Ltd	Refund of works bond	\$3,500.00
00076895	17/09/2014	A C Paiano	Refund of works bond	\$1,600.00
00076896	17/09/2014	Pendlebury Construction	Refund of works bond	\$6,070.00
00076897	17/09/2014	Cate Perham	Refund - Beatty Park membership changed	\$130.00
00076898	17/09/2014	Sharon Smith	Refund - Beatty Park membership cancelled	\$430.55
00076899	17/09/2014	Tess Prendergast	Refund - Beatty Park membership cancelled	\$163.30
00076900	17/09/2014	Stacey Monaghan	Refund - Beatty Park membership cancelled	\$163.30
00076901	17/09/2014	Jessica Ghoshal	Refund - swim school cancelled	\$62.00
00076902	17/09/2014	Simon Foley	Refund - swim school cancelled	\$46.50
00076903	17/09/2014	Evelin D Menezes	Refund - swim school cancelled	\$70.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00076904	19/09/2014	AMP Flexible Lifetime Super	Payroll deduction	\$225.98
00076905	19/09/2014	AMP Flexible Super	Payroll deduction	\$134.90
00076906	19/09/2014	AMP Life Limited	Payroll deduction	\$469.50
00076907	19/09/2014	AMP SuperLeader	Payroll deduction	\$1,203.46
00076908	19/09/2014	Asgard	Payroll deduction	\$661.86
00076909	19/09/2014	AXA Australia	Payroll deduction	\$558.14
00076910	19/09/2014	BT Business Super	Payroll deduction	\$458.80
00076911	19/09/2014	BT Lifetime Super Employer Plan	Payroll deduction	\$48.72
00076912	19/09/2014	BT Super for Life	Payroll deduction	\$2,574.67
00076913	19/09/2014	Cbus Trustee	Payroll deduction	\$145.38
00076914	19/09/2014	Colonial First State First Choice	Payroll deduction	\$461.14
00076915	19/09/2014	Colonial First State	Payroll deduction	\$716.08
00076916	19/09/2014	Colonial First State - First Choice	Payroll deduction	\$94.36
00076917	19/09/2014	Commonwealth Bank Superannuation	Payroll deduction	\$792.80
00076918	19/09/2014	Defence Bank Super	Payroll deduction	\$422.72
00076919	19/09/2014	Fondacaro Superfund	Payroll deduction	\$1,454.26
00076920	19/09/2014	HostPlus	Payroll deduction	\$4,223.67
00076921	19/09/2014	IOOF Portfolio Service Superannuation Fund	Payroll deduction	\$252.80
00076922	19/09/2014	Local Government Superannuation Scheme Pool	Payroll deduction	\$1,142.89
00076923	19/09/2014	LUCRF Super	Payroll deduction	\$606.85
00076924	19/09/2014	Macquarie Super Accumulator	Payroll deduction	\$392.41
00076925	19/09/2014	MLC Masterkey Superannuation	Payroll deduction	\$451.13
00076926	19/09/2014	MLC Nominees Pty Ltd	Payroll deduction	\$330.89
00076927	19/09/2014	Portfoliofocus - Premium Retirement Service	Payroll deduction	\$163.02
00076928	19/09/2014	Prime Super	Payroll deduction	\$186.39
00076929	19/09/2014	Retail Employees Superannuation Trust	Payroll deduction	\$7,191.26
00076930	19/09/2014	Spectrum Super	Payroll deduction	\$825.71
00076931	19/09/2014	Sunsuper Superannuation	Payroll deduction	\$452.50
00076932	19/09/2014	SuperWrap	Payroll deduction	\$2,646.17
00076933	19/09/2014	Unisuper Limited	Payroll deduction	\$860.24
<b>Total Cheque Payments</b>				<b>\$347,417.19</b>
<b>Total Payments</b>				<b>\$5,139,351.02</b>