

Warrant Listing



Warrants between
1/08/2014 to 31/08/2014

Authority LIVE

Program - ci_ap001 12/09/2014 2:26:52PM
Minimum Amount: **\$0.00**

Cancelled

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00101395	18/08/2014	Mr Scott Hine	***** CANCELLED *****	\$600.00
Total: Cancelled				1 \$600.00

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Warrants between
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Program - ci_ap001 12/09/2014 2:27:02PM
Minimum Amount: \$0.00

Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
00101353	08/08/2014	83398Fines Enforcement Registry	Parking Infringements to FER for Collectio	\$14,772.20
00101354	11/08/2014	84133Alinta	Gas Collier Pavillion, Thelma	\$336.50
00101355	11/08/2014	204622Aust Inst of Building Surveyors	WA Essential Services & AGM x 2 Attend	\$980.00
00101356	11/08/2014	207306Australian Plants Society NSW Ltd	Australian Plants Journal: Annual Subscr	\$24.00
00101357	11/08/2014	205710C K Smith	Full Cleaning Service - CPV U114 & 127	\$990.00
00101358	11/08/2014	206642CEDA	Cultural Dyns: The Key to Gender Eq - Mayor	\$185.00
00101359	11/08/2014	23840City Of Cockburn	Long Service Leave Entitlement	\$7,336.52
00101360	11/08/2014	200949Collier Park Village Petty Cash	Petty Cash Reimbursement	\$89.35
00101361	11/08/2014	205493Depart Of Health - Pesticide Safety	Pest Mgmt Tech Licence	\$140.00
00101362	11/08/2014	205986Department Of Transport	Vehicle Search Fees - June 2014	\$560.00
00101363	11/08/2014	202588Electrolux Home Products Pty Ltd	Oven Maint - CPV U91, 21, 160	\$509.08
00101364	11/08/2014	203622Harvey Fresh	Milk & OJ Supplies	\$192.39
00101365	11/08/2014	207077Lynwood Ferndale Football Club Inc	Kidsport Grants	\$1,000.00
00101366	11/08/2014	73849Main Roads Western Australia	Line Marking - Manning Road Rehab	\$2,242.88
00101367	11/08/2014	202734Osborne Flyscreens & Security Doors	Manning Bowling Club: Replace Screen	\$850.00
00101368	11/08/2014	201493South Perth Junior Football Club (I	KidSport Grant: Sport 4 All x 7	\$1,260.00
00101369	11/08/2014	83969Town Of Victoria Park	Sweeping, Cascade Training	\$33,549.50
00101370	11/08/2014	207301Trelor Roses	60 x Gallipoli Centenary Roses	\$514.00
00101371	11/08/2014	206999Vin Rouge Nominees Pty Ltd	Words with Wines - Library Services	\$156.99
00101372	11/08/2014	205028Water Corporation	7 Boongala, Thelma: Hydrant Works	\$1,498.45
00101373	11/08/2014	21476Western Aust Treasury Corp	P & I -222,223,227,228,229,220,218,225,226	\$194,818.91
00101374	11/08/2014	202897Wildflower Society of WA (Inc)	Understanding & Assessing the Vegetation	\$450.00
00101376	11/08/2014	200691Water Corporation	Water Usage	\$2,314.95
00101377	12/08/2014	206847Jeff Mouritz' Gas & Air	Air-con Maintenance - CPV U5	\$648.50
00101388	13/08/2014	205515Department Of Transport	Fleet Licence Fees: 1/8/14-31/7/15	\$24,135.20
00101389	13/08/2014	205515Department Of Transport	Fleet Bus Licence Fee: 1/8/14-31/7/15	\$293.80
00101390	14/08/2014	207313Mr P J Steineck	Expense Reimbursement	\$149.95
00101401	19/08/2014	204988Telstra	Land Line Usage/Svce & Equip	\$4,049.57
00101402	19/08/2014	204990Telstra	CPV: Land Lines - Calls/Rental	\$9,428.52
00101403	19/08/2014	205037Telstra	White Pages Listing - 2014/2015	\$10,657.90
00101406	19/08/2014	200691Water Corporation	Water Rates 2014/2015	\$100,539.36
00101407	20/08/2014	204977AMP Life Limited - CustomSuper	Payroll Deduction PPE 4 & 18/8/2014	\$1,296.26
00101408	20/08/2014	205174AMP Life Limited - Flexible Super	Payroll Deduction PPE 4 & 18/8/2014	\$1,303.57
00101409	20/08/2014	205846AMP Life Ltd-Flexible Lifetime Supe	Payroll Deduction PPE 4 & 18/8/2011	\$1,553.87
00101410	20/08/2014	206723Asgard Capital Management Limited	Payroll Deduction PPE 4 & 18/8/2014	\$121.65
00101411	20/08/2014	73970Australian Services Union	Payroll Deduction PPE 4 & 18/8/2014	\$301.20
00101412	20/08/2014	206141Australian Super	Payroll Deduction PPE 4 & 18/8/2014	\$2,018.85
00101413	20/08/2014	204906AustralianSuper	Payroll Deduction PPE 4 & 18/8/2014	\$5,259.54
00101414	20/08/2014	205379BT Super For Life	Payroll Deduction PPE 4 & 18/8/2014	\$1,410.40
00101415	20/08/2014	207078BT Superannuation Investment Fund	Payroll Deduction PPE 4 & 18/8/2014	\$600.70
00101416	20/08/2014	205018Catholic Super	Payroll Deduction PPE 4 & 18/8/2014	\$3,832.22
00101417	20/08/2014	205969Cbus	Payroll Deduction PPE 4 & 18/8/2014	\$365.76
00101418	20/08/2014	204805Colonial First State FirstChoice	Payroll Deduction PPE 4 & 18/8/2014	\$1,742.91
00101419	20/08/2014	206824DA & MA Skinner Superannuation Fun	Payroll Deduction PPE 4 & 18/8/2014	\$615.18
00101420	20/08/2014	76670Deputy Child Support Registrar	Payroll Deduction PPE 4 & 18/8/2014	\$447.54
00101421	20/08/2014	204798HESTA Super Fund	Payroll Deduction PPE 4 & 18/8/2014	\$1,560.11
00101422	20/08/2014	73636Hospital Benefit Fund	Payroll Deduction PPE 4 & 18/8/2014	\$1,461.10
00101423	20/08/2014	205065Host Plus	Payroll Deduction PPE 4 & 18/8/2014	\$1,351.37
00101424	20/08/2014	205198ING Direct Living Super	Payroll Deduction PPE 4 & 18/8/2014	\$244.02
00101425	20/08/2014	206338Larsen Superannuation Fund	Payroll Deduction PPE 4 & 18/8/2014	\$1,112.90
00101426	20/08/2014	202999Local Gov't Racecourses & Cemetary	Payroll Deduction PPE 4 & 18/8/2014	\$1,047.60
00101427	20/08/2014	204890MIML Super Manager	Payroll Deduction PPE 4 & 18/8/2014	\$1,525.03
00101428	20/08/2014	205845MLC Nominees Pty Ltd	Payroll Deduction PPE 4 & 18/8/2014	\$727.36
00101429	20/08/2014	205977Recruitment Super	Payroll Deduction PPE 4 & 18/8/2014	\$456.96
00101430	20/08/2014	204984REST Superannuation	Payroll Deduction PPE 4 & 18/8/2014	\$684.44
00101431	20/08/2014	205662Sunsuper Superannuation Fund	Payroll Deduction PPE 4 & 18/8/2014	\$907.93
00101432	20/08/2014	206831SUPERWRAP - PERSONAL SUPER PLAN	Payroll Deduction PPE 4 & 18/8/2014	\$3,442.76
00101433	20/08/2014	202589WA Local Govt Superannuation Plan	Payroll Deduction PPE 4 & 18/8/2014	\$80.00
00101434	22/08/2014	21088Waldeck Nursery	Large & Small Pots	\$918.85
00101435	22/08/2014	76259Mr W Hames	Design Advisory Consultants Meeting: 1/7	\$220.00
00101436	22/08/2014	76261Peter Jodrell Architect	Design Advisory Consultants Mtg: 1/7 & 5/8	\$440.00
00101437	22/08/2014	76276Jaylon Industries Pty Ltd	Hi Vis Sand Bag Socks x 50	\$1,705.00
00101438	22/08/2014	77033Toolmart	Pliers,Wire Stripper,Ratchet Handle	\$108.45
00101439	22/08/2014	77087Como Primary School	Rfnd Park Restoration Bnd - Neil McDouga	\$540.00
00101440	22/08/2014	83969Town Of Victoria Park	Recoup Joint Bldg Survey Salary - 23/6 t	\$3,145.77
00101441	22/08/2014	84133Alinta	CPV: Gas Supply 4/7/14-4/8/14	\$6,837.05
00101442	22/08/2014	200253Wongaburra Enterprises	Rfnd Hall/Swipe Card Bnd - SP Community	\$1,600.00
00101443	22/08/2014	200735Lawrence And Hanson	Fluro Light Globes	\$701.58
00101444	22/08/2014	200901Better Class Lawns & Gardens	Mowing & Cleanup Manning Rd Median Strip	\$8,265.00

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00101445	22/08/2014	200949Collier Park Village Petty Cash	Petty Cash Reimbursement	\$108.85
00101446	22/08/2014	201493South Perth Junior Football Club (I	Refund of Park Restoration Bond: EJ Oval	\$1,210.00
00101447	22/08/2014	201859Como IGA	Catering, Batteries	\$128.42
00101448	22/08/2014	202128The Gowrie (WA) Inc	Rfnd Overpayment, Debtor	\$486.23
00101449	22/08/2014	202741Aust Inst of Traffic Planning & Man	National Traffic & Transport Conf x 1 Attend	\$1,550.00
00101450	22/08/2014	202947Sensis Pty Ltd	CPGC: Yellow Pages Instalment 11 of 12	\$365.42
00101451	22/08/2014	202971Solar Advantage Pty Ltd	Repairs to Solar Light at Sulman Stairs	\$1,155.00
00101452	22/08/2014	203577Aust Institute of Company Directors	WA Membership Fees: Councillor	\$606.50
00101453	22/08/2014	203622Harvey Fresh	Milk & OJ Supplies	\$417.84
00101454	22/08/2014	204455Dept of Local Government & Communit	LG Standards Panel: 1/4/13-17/6/14 Minor	\$990.00
00101455	22/08/2014	204837Mrs F C Nababan	Expense Reimbursement	\$184.56
00101456	22/08/2014	205028Water Corporation	Lot 2934 Downey Dr: Annual Waste Charge	\$320.98
00101457	22/08/2014	205241N Paisley	Expense Reimbursement	\$322.21
00101458	22/08/2014	205394Sids & Kids WA	Staff Donation - Merchandise/Fund Raising	\$109.60
00101459	22/08/2014	205710C K Smith	CPV U57, 49,137: Carpet Cleaning	\$1,040.00
00101460	22/08/2014	206057FESA Direct Brigade Alarm Monitorin	Annual Monitoring Fee: Civic Centre/Libr	\$1,686.54
00101461	22/08/2014	206690Geoff Hand & Associates Pty Ltd	Executive Mentoring Prog - Mayor	\$2,400.00
00101462	22/08/2014	206964Ms F Kabbani	Expense Reimbursement	\$25.50
00101463	22/08/2014	207025The Governor's Prayer Breakfast Ass	Governor's Prayer Breakfast - Mayor	\$55.00
00101464	22/08/2014	207123Mr R Anson	Design Advisory Consultants Mtg: 1/7 & 5/8	\$440.00
00101465	22/08/2014	207124Mr Todd Paterson	Design Advisory Consultants Mtg: 1/7 & 5/8	\$440.00
00101466	22/08/2014	207153Urbis Pty Ltd	Design Advisory Consultants Meeting: 1/7	\$220.00
00101467	22/08/2014	207238Mr P A Edwards	Expense Reimbursement	\$1,327.28
00101468	22/08/2014	207318Hippo Creek	Sundowner with TOVP: Food & Bev	\$1,550.00
00101469	21/08/2014	205515Department Of Transport	Fleet Licences	\$327.50
00101489	28/08/2014	205606Honey A Webb	NAIDOC Flag Raising Ceremony: Aboriginal	\$400.00
00101490	28/08/2014	205241N Paisley	Expense Reimbursement	\$721.78
00101491	28/08/2014	204989Telstra	Mobile Phone Charges	\$4,623.79
00101492	28/08/2014	205028Water Corporation	GBLC: Annual Waste Charge 1/7/14-30/6/15	\$223.00
00101499	31/08/2014	22507BCITF	BCITF Levies - August 2014	\$59,099.88
00101500	31/08/2014	206450Building Commission	BS Levies - August 2014	\$28,398.39
00101501	31/08/2014	21545City of South Perth	BCITF & BSL Commission - August 2014	\$613.25
1423.202612-01	07/08/2014	202612Fleetcare	Fuel Expenses - July 2014	\$10,073.59
1423.204736-01	07/08/2014	204736Parkside Towbars Pty Ltd	Towbar for Plant	\$1,035.51
1423.207234-01	07/08/2014	207234Excell Civil Pty Ltd	Centenary Ave/Manning Rd: Blackspot Vari	\$6,871.70
1424.205023-01	08/08/2014	205023LGIS Insurance Broking	MV, Statutory, Counc/Offic Ins Prem	\$106,836.10
1424.206133-01	08/08/2014	206133LGISWA	Property, W/C, PL, Ins Premium	\$823,303.71
1424.207140-01	08/08/2014	207140Therian Pty Ltd	Cat Unit Cages - Progress Claim	\$22,000.00
1425.76357-01	08/08/2014	76357Deputy Commissioner Of Taxation	PAYG PPE 21/7 & 4/8/2014	\$248,266.00
1426.200544-01	11/08/2014	200544TJ & J Sheppard	Bill Grayden Pavillion: Temp Gable Sheet	\$994.40
1426.200856-01	11/08/2014	200856Officemart	Ink Cartridges	\$529.26
1426.200866-01	11/08/2014	200866Besam Australia	Auto Door - Preventative Maintenance	\$876.70
1426.200974-01	11/08/2014	200974Hays Specialist Recruitment(Aust) P	Temp - City Environment	\$5,348.41
1426.201391-01	11/08/2014	201391Refresh Pure Water	Water Bottle Refills	\$46.50
1426.201403-01	11/08/2014	201403Parks & Leisure Australia	Individual Membership - Mgr CCR	\$275.00
1426.201413-01	11/08/2014	201413Local Chambers of Commerce & Indust	Special Business View Breakfast With Joh	\$296.00
1426.201523-01	11/08/2014	201523Lo-Go Appointments	Temp - Planning Services	\$5,191.56
1426.201590-01	11/08/2014	201590The Pressure King	Pressure Cleaning, Graffiti Removal	\$6,842.00
1426.201783-01	11/08/2014	201783Air Torque Refrigeration & Aircond	Aicon Maintenance - Collier Park Admin	\$5,494.50
1426.201959-01	11/08/2014	201959WA Rangers Association	WARA Conference Attendance	\$1,810.00
1426.202304-01	11/08/2014	202304Landmark Engineering & Design	2 x Hudson 2 Sided Picnic Sets for Old M	\$3,352.80
1426.202511-01	11/08/2014	202511Pirtek Welshpool	Call Out & Repairs to Plant	\$1,402.87
1426.202644-01	11/08/2014	202644Harrison Electrics Pty Ltd	Electrical Works x 29	\$13,291.33
1426.202681-01	11/08/2014	202681Ecojobs	Planting at Redmond Foreshore	\$4,428.60
1426.203106-01	11/08/2014	203106State Library of WA	Lost or Damaged Books	\$311.30
1426.203439-01	11/08/2014	203439Prestige Alarms	Service - Alarm System	\$209.00
1426.203752-01	11/08/2014	203752Hillarys Plumbing & Gas	Plumbing Works x 32	\$8,796.75
1426.203975-01	11/08/2014	203975Syrinx Environmental Pty Ltd	Salter Point Foreshore Maint - June 2014	\$2,499.75
1426.204291-01	11/08/2014	204291Recall Information Management Pty L	Archive Storage: 21/6/14-25/7/14	\$89.39
1426.204379-01	11/08/2014	204379Gel Group	Temps - City Env, Planning Serv	\$5,825.00
1426.204415-01	11/08/2014	204415Mechanical Project Services Pty Ltd	Adjust Air Con in P McQue's Office	\$1,382.91
1426.204458-01	11/08/2014	204458Central Fire Services Pty Ltd	Maint./Testing Fire Svcs - Collier Park	\$250.25
1426.204586-01	11/08/2014	204586Industrial	Temps - Infrastructure	\$5,165.67
1426.204588-01	11/08/2014	204588Western Resource Recovery Pty Ltd	Disposal of Kerosene/Bitumen Emulsion Wa	\$5,105.65
1426.204609-01	11/08/2014	204609West Coast Shade	Repairs to Shade Sails at George Burnett	\$4,224.00
1426.204610-01	11/08/2014	204610Fixit Maintenance and Roofing	Manning Seniors: Reseal of Flashing	\$462.00
1426.204675-01	11/08/2014	204675Insight Call Centre Services	Overcall Fees,Cncl COU-0Q,PCP Safety Lin	\$1,127.76
1426.204681-01	11/08/2014	204681Urbis	Posters For Promenade Wall: Stakeholder	\$2,054.25
1426.204927-01	11/08/2014	204927Fluid Electrical Pty Ltd	CPGC: Repair to Conduits to Tanks & Remo	\$2,996.41

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1426.204935-01	11/08/2014	204935E-Par Pty Ltd	Final Year Membership: 1/8/14-31/7/15	\$5,134.50
1426.205033-01	11/08/2014	205033Rivers Regional Council	Annual Contribution For 2014/2015	\$114,049.10
1426.205155-01	11/08/2014	205155Ultraclean Carpet Cleaning	Cleaning Exps - Collier Park Hostel	\$275.00
1426.205166-01	11/08/2014	205166Andreotta Cardenosa Consulting	Mens Shed - Review of Steelwork Shop Dra	\$495.00
1426.205180-01	11/08/2014	205180Perth Security Services	Mobile Patrol Services, Lockups, Callouts	\$1,839.00
1426.205246-01	11/08/2014	205246Rytech Australia Pty Ltd	State of Sustainability - Consultation S	\$1,168.75
1426.205359-01	11/08/2014	205359OCLC (UK) Ltd	Amlib - Advanced Reports: 4 Attending	\$550.00
1426.205406-01	11/08/2014	205406Perth Timber Co Pty Ltd	8 x Pine Bollards for Tree Guards	\$231.44
1426.205420-01	11/08/2014	205420Tiletastic	Unit 161 - Tiling Maintenance	\$4,664.00
1426.205423-01	11/08/2014	205423Michael Page International Pty Ltd	Temp - Financial Services	\$1,783.06
1426.205437-01	11/08/2014	205437Greenline Ag	Auto Electrical Maintenance	\$2,096.33
1426.205438-01	11/08/2014	205438Animal Pest Management Services	Fox Trapping: Salter Point & Mt Henry Sp	\$3,894.00
1426.205531-01	11/08/2014	205531Hutton Street Carpet Court	Carpet Installation - CPV U57	\$3,950.00
1426.205534-01	11/08/2014	205534Superclean	Laundry Service - April 2014	\$239.00
1426.205707-01	11/08/2014	205707Committee For Perth	Filling the Pool: Mayor Doherty	\$160.00
1426.205745-01	11/08/2014	205745Keos Events Pty Ltd	Australia Day 2015: Events	\$45,500.35
1426.205773-01	11/08/2014	205773Robert Half Australia Pty Ltd	Temp - Financial Services Payroll Officer	\$2,972.11
1426.205801-01	11/08/2014	205801Ergolink	Chair for Ops Centre Reception	\$447.15
1426.205822-01	11/08/2014	205822Visual Lighting	2 x LED Flood Lights	\$941.60
1426.205870-01	11/08/2014	205870Rent A Fence Pty Ltd	Fence Hire for Hensman St Kindy & Sump	\$137.50
1426.205985-01	11/08/2014	205985C & T Reticulation	Repairs to Mainline - SJMP	\$610.00
1426.206023-01	11/08/2014	206023Headset Era Pty Ltd	2 x Headsets	\$269.50
1426.206029-01	11/08/2014	206029Tourism Council WA	Aust Tourism Accreditation Program: 2014	\$539.00
1426.206104-01	11/08/2014	206104Coolmate Pty Ltd	EJ Pavillion: Disconnect Fan Motor	\$137.50
1426.206123-01	11/08/2014	206123COVS Parts Pty Ltd	Workshop Consumables	\$312.27
1426.206132-01	11/08/2014	206132Hinds Sand Supplies	27 Tonne Turf Sand	\$704.15
1426.206202-01	11/08/2014	206202Opus International Consultants Ltd	Traffic Management Warrant System	\$10,120.00
1426.206480-01	11/08/2014	206480PCP Sensemaking Pty Ltd	SharePoint, Cust Focus Portal	\$8,540.00
1426.206500-01	11/08/2014	206500Premium Plumbing Service Pty Ltd	CPV U154 - Hot Water Repairs	\$120.00
1426.206609-01	11/08/2014	206609Datacom Systems WA Pty Ltd	Lagan Integration Adaptors for Trim, Civ	\$15,180.00
1426.206656-01	11/08/2014	206656Pivotal Technologies	IT Server Room: Portal Access & SMS Chgs	\$125.24
1426.206734-01	11/08/2014	206734WA Mechanical Services	Air Con Maint - Civic Library	\$1,873.85
1426.206814-01	11/08/2014	206814Assured Certification Services T/A	Building Surveying Services - 16-24/4/14	\$4,106.30
1426.206823-01	11/08/2014	206823Chandler MacLeod	Temp - Building Services	\$2,333.69
1426.206833-01	11/08/2014	206833MULTICLEAN WA PTY LTD	Cleaning Services - July 2014	\$51,916.08
1426.206859-01	11/08/2014	206859Batesys Air Con & Electrical Soluti	Degassing of Fridge & Freezers - July 20	\$1,364.00
1426.206904-01	11/08/2014	206904South Perth United Football Club	KidSport Grant: Sport 4 All x 7	\$1,400.00
1426.206934-01	11/08/2014	206934IT Cooling Solutions Pty Ltd	Supply & Fit Vibration Mats to Generator	\$1,645.60
1426.207031-01	11/08/2014	207031Think Tank Media Pty Ltd	The Corporate PA Summit 2014 - PA to Mayo	\$1,094.50
1426.207056-01	11/08/2014	207056Task Exchange Pty Ltd	Dashboard Renewal: 20 Users - 19/9/14-18	\$7,480.00
1426.207090-01	11/08/2014	207090Solo Resource Recovery	Ley St to Bickley Cres: Jetting & Gully	\$6,682.50
1426.207128-01	11/08/2014	207128Blake Shopland Carpentry	Lighting Maint Community Centre - CPV	\$330.00
1426.207176-01	11/08/2014	207176DMD - Direct Mail Distribution	Green Waste Flyer Delivery	\$3,300.00
1426.207214-01	11/08/2014	207214Mr A Knapp	NAIDOC Flag Raising Ceremony: Welcome to	\$300.00
1426.207215-01	11/08/2014	207215Blue Force Pty Ltd	Alarm Monitoring - Collier Park Village	\$1,953.73
1426.207283-01	11/08/2014	207283VCM - Vending Coffee Machines	Consumables - Vending Machine	\$1,142.00
1426.207289-01	11/08/2014	207289Pracsys Management Systems Pty Ltd	Manning Neighbourhood Centre: Economic C	\$9,339.00
1426.207299-01	11/08/2014	207299New Horizons Learning Centre (Perth)	Visio Professional 2010 - HRS x 2	\$924.00
1426.207300-01	11/08/2014	207300The Perfect Blue	LG Reform: Change Mgt Consulting	\$2,420.00
1426.207302-01	11/08/2014	207302Attadale Junior Football Club Inc	KidSport Grant - Recipients	\$1,400.00
1426.207303-01	11/08/2014	207303Queens Park Junior Football Club	KidSport Grant - Recipients	\$600.00
1426.207309-01	11/08/2014	207309Applied Education	Microsoft Project DVD: Eng Infrast	\$199.00
1426.21655-01	11/08/2014	21655Digital Telecommunication System	Unit 122 - Telephone Line Alarm Maintena	\$137.50
1426.21799-01	11/08/2014	21799Australian Institute of Management	Project Management Fundamentals - M Janc	\$515.00
1426.73229-01	11/08/2014	73229Como Plumbing Services	CPV U20, 99, 25 & 5: Plumbing	\$1,333.64
1426.73342-01	11/08/2014	73342Landgate	Interim Valuation Schedule	\$366.39
1426.73563-01	11/08/2014	73563Harris Hire Shops	Roller Hire - Robert St	\$760.32
1426.73679-01	11/08/2014	73679HydroPlan Pty Ltd	Data Logger Subscription Renewal 2014/20	\$429.00
1426.73806-01	11/08/2014	73806WA Local Government Association	Southern Gazette Peninsula Snapshot, Mtgs	\$9,092.59
1426.73814-01	11/08/2014	73814Local Health Authorities Analytical	Analytical Services 2014/2015	\$11,621.94
1426.74357-01	11/08/2014	74357RA Shopland	U49 & 112 - Refurbishment	\$6,875.00
1426.76388-01	11/08/2014	76388Australian Plant Wholesalers	Plant Purchases	\$710.61
1426.76773-01	11/08/2014	76773Total Eden	Rainbird Satellite Module Repairs	\$235.63
1426.76963-01	11/08/2014	76963Wormald	Lighting/Electrical Maint - 1/7/14 to 30	\$715.85
1426.81916-01	11/08/2014	81916Westral	Supply & Instal Colourbond Patio at Haze	\$21,960.00
1426.83878-01	11/08/2014	83878BOC Gases	Dry Ice Pallets, Container Services	\$212.53
1426.83929-01	11/08/2014	83929Dowsing Concrete	Centenary, Elderfield, Clydesdale, Crossovers	\$27,269.41
1426.84059-01	11/08/2014	84059Synergy	Streetlights, Decorative	\$64,812.25
1426.84314-01	11/08/2014	84314Work Clobber	Cotton Trousers x 2	\$79.20

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Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1426.84680-01	11/08/2014	84680Officeworks	Binders/Dividers for IT	\$18.57
1426.84833-01	11/08/2014	84833Eastern Metropolitan Regional Council	ESO Consulting Services - 2/7/14-9/7/14	\$2,640.00
1426.85429-01	11/08/2014	85429Workpower T/A EMS Plant Production	200 x Tube Stock	\$401.50
1427.83856-01	14/08/2014	83856South Perth Bowling Club	Proceeds of Self Supporting Loan	\$100,000.00
1428.204054-01	19/08/2014	204054Ms B M Pearson	Australia Day 2015: Kids & Youth Activit	\$68,046.00
1428.205192-01	19/08/2014	205192Caltex Energy WA	Bulk Diesel, Unleaded	\$20,081.50
1428.84059-01	19/08/2014	84059Synergy	Power Usage	\$40,472.05
1429.76357-01	19/08/2014	76357Deputy Commissioner Of Taxation	PAYG PPE 18/8/2014	\$121,951.00
1430.201999-01	20/08/2014	201999Health Insurance Fund of WA	Payroll Deduction PPE 4 & 18/8/2014	\$746.70
1430.76765-01	20/08/2014	76765WA Local Govt Superannuation Plan	Payroll Deduction PPE 4 & 18/8/2014	\$163,462.93
1432.200254-01	22/08/2014	200254APRA Ltd	Recorded Music Lic Fees: 1/9/14-31/8/15	\$2,408.54
1432.200298-01	22/08/2014	200298Civica Pty Limited	Managed Services - Jul & Sep	\$30,613.00
1432.200510-01	22/08/2014	200510Totally Workwear - Victoria Park	1 Pr Safety Boots	\$2,691.27
1432.200544-01	22/08/2014	200544TJ & J Sheppard	Bill Grayden Pavillion - Break-In Repair	\$1,870.00
1432.200780-01	22/08/2014	200780Nashtec Auto Electrics	Lighting Repairs	\$2,073.50
1432.200816-01	22/08/2014	200816Park Motor Body Builders (WA) Pty L	Inspection, Repair Tray/Trailer	\$4,357.65
1432.201068-01	22/08/2014	201068Progressive Brick Paving	50 Anstey St - Repairs to Brick Paving	\$2,104.00
1432.201391-01	22/08/2014	201391Refresh Pure Water	Cooler Hire, Water Bottle Refills	\$282.00
1432.201413-01	22/08/2014	201413Local Chambers of Commerce & Indust	Networking Luncheon at Publican Bar & Ca	\$303.00
1432.201414-01	22/08/2014	201414Globe Australia Pty Ltd	Supply 2KG Herbicide	\$2,842.40
1432.201523-01	22/08/2014	201523Lo-Go Appointments	Temps - LG Reform & Planning Serv	\$6,553.32
1432.201590-01	22/08/2014	201590The Pressure King	Pressure Clean: Civic Centre Entrance 8/	\$3,047.00
1432.201608-01	22/08/2014	201608Econo Sweep	CPGC: Car Park & Driveway Sweeping - Jul	\$941.60
1432.201651-01	22/08/2014	201651Tree Surgeons of WA	Tree Removals & Stump Grinding	\$2,871.00
1432.201771-01	22/08/2014	201771Wood & Grieve Engineers	Animal Care Facility: Engineering Docume	\$693.00
1432.201800-01	22/08/2014	201800Eighty Nine Enterprises	R-A-Doors - CPV U 3,127, 117, 113, 68,113	\$1,601.38
1432.201814-01	22/08/2014	201814Total Packaging	Dog Poo Bags	\$8,580.00
1432.201815-01	22/08/2014	201815Quick Corporate Aust Pty Ltd	Stationery Supplies	\$2,138.78
1432.201823-01	22/08/2014	201823Boral Construction Materials Group	1 Tonne Dense Grade Asphalt: 16 Hovia Tc	\$994.63
1432.202172-01	22/08/2014	202172Bin Bath Australia Pty Ltd	Cleaning of Recycle & Green Bins	\$89.54
1432.202328-01	22/08/2014	202328SecurePay Pty Ltd	Service & Transaction Fees - July 2014	\$480.00
1432.202359-01	22/08/2014	202359Plant & Soil Management	Turf Maintenance - July 2014	\$21,842.02
1432.202372-01	22/08/2014	202372Heatley Sales Pty Ltd	Supply Personal Protective Supplies	\$3,231.45
1432.202404-01	22/08/2014	202404Nuturf Australia Pty Ltd	20Ltrs Herbicide	\$643.50
1432.202450-01	22/08/2014	202450IAP2 Australasia Ltd	Regional Event: Embedding Engagement: D	\$275.00
1432.202452-01	22/08/2014	202452Lock Stock & Farrell Locksmith	Padlock Repair	\$97.95
1432.202490-01	22/08/2014	202490McLeods Barristers & Solicitors	Unlawful Signs - 459 Canning Hwy	\$647.12
1432.202593-01	22/08/2014	202593Amazing Clean Blinds	Blinds Maintenance - CPV U49	\$325.00
1432.202644-01	22/08/2014	202644Harrison Electrics Pty Ltd	Electrical Works x 15	\$6,854.63
1432.202650-01	22/08/2014	202650Statewide Ceilings & Interiors	McDougall Park Kindy: Replace Collapsed	\$2,585.00
1432.202679-01	22/08/2014	202679MP Rogers & Associates Pty Ltd	Promenade RWall, Esplanade Decking	\$21,260.05
1432.202681-01	22/08/2014	202681Ecojobs	Contract Planting Team	\$1,421.20
1432.202792-01	22/08/2014	202792Award Contracting	Warrego & Mabel St: Locate & Identify al	\$2,068.00
1432.202809-01	22/08/2014	202809Nicole Siemon and Associates	New Norcia Revegetation Program: Planting	\$662.20
1432.202859-01	22/08/2014	202859WA Hino Sales & Service	Svce Auto Trans,Repl Door Strap Bolts	\$852.40
1432.202872-01	22/08/2014	202872Cabcharge Australia Limited	Cab Charges - June/July 2014	\$375.27
1432.202918-01	22/08/2014	202918Environmental Industries Pty Ltd	Mill Pt Rd Off Ramp: Monthly Maintenance	\$1,375.00
1432.203287-01	22/08/2014	203287Image Bollards Pty Ltd	Richardson St & Melville Pde: Replace Bo	\$1,746.25
1432.203328-01	22/08/2014	203328Greenway Enterprises	National Planting Day Tools & Materials	\$6,704.40
1432.203366-01	22/08/2014	203366T-Quip	Mower Blades	\$5,399.00
1432.203439-01	22/08/2014	203439Prestige Alarms	Run New Cables OpsC, Secur Old P St	\$548.68
1432.203504-01	22/08/2014	203504Imperial Glass	Heritage House: Glass Replacement	\$2,868.42
1432.203632-01	22/08/2014	203632Reino International	AutoTrax: Annual Licence Fee: 1/7/14-30/	\$6,136.09
1432.203710-01	22/08/2014	203710Sunny Sign Company Pty Ltd	Dog Waste Signage	\$308.55
1432.203752-01	22/08/2014	203752Hillarys Plumbing & Gas	Plumbing Works x 12	\$3,674.65
1432.203756-01	22/08/2014	203756Bale Data Services	48 Rolls of Thermal Paper	\$117.57
1432.20379-01	22/08/2014	20379Major Motors Pty Ltd	Transmission Service	\$382.63
1432.203839-01	22/08/2014	203839Carringtons Traffic Services	George St: Traffic Control	\$2,376.00
1432.203877-01	22/08/2014	203877Global CCTV Pty Ltd	Quarterly Servicing of CCTV for GBLC	\$1,631.30
1432.20391-01	22/08/2014	20391Total Turf	Iron Sulphate & Top Ferrules	\$951.41
1432.203917-01	22/08/2014	203917JBA Surveys	Marsh, Fortune, Clydes, Moresby, DavidV	\$24,255.00
1432.203975-01	22/08/2014	203975Syrinx Environmental Pty Ltd	North Comer Restoration Project - July 2	\$577.50
1432.204054-01	22/08/2014	204054Ms B M Pearson	Australia Day 2015: Logistics	\$14,679.50
1432.204064-01	22/08/2014	204064MMM WA Pty Ltd	Hensman Park Tennis Club: Instal Limesto	\$26,273.50
1432.204088-01	22/08/2014	204088ID Consulting Pty Ltd	Profile ID & Atlas ID Subscription Fee 2	\$13,750.00
1432.204152-01	22/08/2014	204152Enware Australia Pty Ltd	Microbes for Waterstax	\$704.55
1432.204195-01	22/08/2014	204195TransPacific Industrial Solutions P	Extra Waste & Hiab Hire	\$1,254.00
1432.204260-01	22/08/2014	204260Beaver Tree Services	3 Greenock Ave: Clean Up Storm Damaged T	\$17,964.10
1432.204374-01	22/08/2014	204374Garmony Property Consultants	CPV U49, 31, 17 Valuat Rpt, Rent Rev	\$1,650.00

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Creditors

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1432.204379-01	22/08/2014	204379Gel Group	Temps - Infrastructure Services	\$15,658.29
1432.204407-01	22/08/2014	204407MPL Laboratories	Testing Materials - Asbestos Identificat	\$110.00
1432.204468-01	22/08/2014	204468John Hughes Service	Fleet Vehicle Services	\$2,824.02
1432.204556-01	22/08/2014	204556City Subaru	Fleet Vehicle Service	\$845.55
1432.204559-01	22/08/2014	204559Tim Eva's Nursery	36 x Callistemon for Transfer Station He	\$5,021.50
1432.204563-01	22/08/2014	204563WJE Bannister	Oral History - Interview with S Burns	\$650.00
1432.204586-01	22/08/2014	204586Integrity Industrial	Temps - Infrastructure Services	\$16,121.03
1432.204609-01	22/08/2014	204609West Coast Shade	Morris Mundy Reserve Shade Repairs	\$814.00
1432.204653-01	22/08/2014	204653Ultimo Catering And Events	Catering - Council Meetings & Briefings	\$12,413.80
1432.204655-01	22/08/2014	204655Della's Group Pty Ltd	20,000 Peninsula Budget Newsletter	\$7,847.40
1432.204675-01	22/08/2014	204675Insight Call Centre Services	Overcall & Callout Charges - July 2014	\$959.13
1432.204678-01	22/08/2014	204678Downer EDI Works Pty Ltd	Clydesdale & McDougall St - Kerbing	\$3,309.78
1432.204681-01	22/08/2014	204681Urbis	South Perth Promenade Riverwall Upgrade	\$7,470.72
1432.204711-01	22/08/2014	204711Dint Australia Pty Ltd	Plastic Frames, Powder Coated Poles & Ac	\$2,263.70
1432.204713-01	22/08/2014	204713Manning / Salter Point Delivery Rou	Newspaper Deliveries: 16/6/14-13/7/14	\$192.40
1432.204745-01	22/08/2014	204745Rainscape Waterwise Solutions	Reticulation Maintenance	\$230.52
1432.204780-01	22/08/2014	204780Modern Teaching Aids Pty Ltd	Australia Day 2015: Toddler Zone Equipme	\$5,759.28
1432.204927-01	22/08/2014	204927Fluid Electrical Pty Ltd	CPGC - Instal Emergency Lighting at Golf	\$3,971.52
1432.204956-01	22/08/2014	204956WA Paint City	GBLC - Paint	\$167.55
1432.205054-01	22/08/2014	205054J Gourdis Landscapes	Garden & Turf Maint: Kindys - July 2014	\$1,529.00
1432.205064-01	22/08/2014	205064Data#3 Limited	30 x Microsoft Desktop Licences	\$3,077.58
1432.205106-01	22/08/2014	205106ECO Imports Pty Ltd	Australia Day 2015: Belly Bumpers - Cele	\$1,834.28
1432.205155-01	22/08/2014	205155Ultraclean Carpet Cleaning	CPV U31 - Carpet & Window Cleaning	\$231.00
1432.205166-01	22/08/2014	205166Andreotta Cardenosa Consulting	Animal Care Facility: Inspect Structural	\$412.50
1432.205180-01	22/08/2014	205180Perth Security Services	Patrol Services, Staff Escorts, Lockups, Callo	\$6,952.00
1432.205187-01	22/08/2014	205187Andrew Graham Engineering	Repairs to Mower Carrier Frames	\$2,310.00
1432.205257-01	22/08/2014	205257Austral Mercantile Collections Pty	Rates Collection Fees - July 2014	\$1,006.69
1432.205297-01	22/08/2014	205297Colleagues Print Solutions	42 x Ticket Machine Rolls	\$1,203.30
1432.205421-01	22/08/2014	205421WA Landfill Services	Adjustment Due to Extra Services Provide	\$719.40
1432.205423-01	22/08/2014	205423Michael Page International Pty Ltd	Temp - Financial Services	\$4,768.32
1432.205473-01	22/08/2014	205473JB Hi-Fi	DVD's as Selected	\$74.89
1432.205534-01	22/08/2014	205534Superclean	Laundering Services	\$99.20
1432.205538-01	22/08/2014	205538Nextgen Networks Pty Ltd	Brightweb Business & Fibre Optic Links-A	\$6,634.10
1432.205542-01	22/08/2014	205542Advam Pty Ltd	Support Fees-Aug 14/Transactions-July 20	\$1,175.13
1432.205582-01	22/08/2014	205582ALS Library Services Pty Ltd	Books as Selected	\$1,050.91
1432.205696-01	22/08/2014	205696Greenspan Technology P/L (MCE)	Morris Mundy: Inspect & Replace Radio Mo	\$2,274.25
1432.205735-01	22/08/2014	205735WA Disabled Sports Association Inc	Count Me In Project	\$1,952.50
1432.205745-01	22/08/2014	205745Keos Events Pty Ltd	Australia Day 2015: Event Costs	\$36,885.53
1432.205762-01	22/08/2014	205762Action Glass Pty Ltd	Shower Screen (Safety Glass) - U/49: CPV	\$1,001.00
1432.205773-01	22/08/2014	205773Robert Half Australia Pty Ltd	Temp - Financial Services Payroll Officer	\$4,572.23
1432.205820-01	22/08/2014	205820Statewide Vehicle Hoist Service WA	Inspection & Service to Workshop Hoist	\$467.60
1432.205884-01	22/08/2014	205884Ampac Debt Recovery WA Pty Ltd	Rates & Debtors External Debt Collection Fee	\$359.70
1432.205920-01	22/08/2014	205920Conburg Plumbing & Property Mainten	Boiler Maintenance	\$165.00
1432.205955-01	22/08/2014	205955Beacon Equipment - Canning Vale	Sharpening of Chains, Pole Saw & Bar	\$762.80
1432.205985-01	22/08/2014	205985C & T Reticulation	David Vincent Res: Reticulation Instalat	\$5,200.00
1432.206123-01	22/08/2014	206123COVS Parts Pty Ltd	Workshop Consumables	\$4,323.84
1432.206166-01	22/08/2014	206166Manheim Pty Ltd	Vehicle Redemption Fee: July 2014	\$407.00
1432.206178-01	22/08/2014	206178Plantrite	Tube Stocks & Cell Trays	\$2,015.15
1432.206239-01	22/08/2014	206239Information Proficiency	Annual Maintenance Renewal TRIM: 30/4/14	\$3,822.28
1432.206278-01	22/08/2014	206278Battery World Welshpool	Batteries	\$687.00
1432.206378-01	22/08/2014	206378Squire Saunders (AU)	Native Title Claims: 10/7/14-11/7/14	\$330.00
1432.206504-01	22/08/2014	206504Billi Pty Ltd	Repair Drinking Filtered Water System	\$584.38
1432.206607-01	22/08/2014	206607The Brand Agency	Google Site Search Renewal	\$4,404.88
1432.206609-01	22/08/2014	206609Datacom Systems WA Pty Ltd	Lagan & CRM Services	\$88,418.00
1432.206619-01	22/08/2014	206619Engage Fire Service	8 x New Fire Extinguishers	\$764.83
1432.206639-01	22/08/2014	206639Redimed Pty Ltd	Medical Assessments	\$473.00
1432.206658-01	22/08/2014	206658Fish Doctor	Aquarium Service - Library	\$550.00
1432.206668-01	22/08/2014	206668Manning Rippers Junior Football Clu	KidSport Grant: Sport 4 All x 18	\$2,525.00
1432.206706-01	22/08/2014	206706Holcim (Australia) Pty Ltd	Concrete for Path Repairs in front of St	\$378.40
1432.206782-01	22/08/2014	206782Staples Australia Pty Ltd	Stationary & Meeting Consumables	\$665.78
1432.206823-01	22/08/2014	206823Chandler MacLeod	Temp - Building Services	\$1,000.15
1432.206833-01	22/08/2014	206833MULTICLEAN WA PTY LTD	Post Function Cleans	\$1,913.33
1432.206929-01	22/08/2014	206929Scatena Clocherty Architects	Animal Care Facility - Consultation	\$1,823.25
1432.206935-01	22/08/2014	206935Seme Solutions Pty Ltd	Civic Centre Lighting Repairs	\$214.50
1432.206937-01	22/08/2014	206937iSentia Pty Ltd	Media Monitoring	\$2,083.26
1432.206939-01	22/08/2014	206939Natural Area Consulting	Progress Claim 1: Perennial & Annual Gra	\$12,869.75
1432.206996-01	22/08/2014	206996Enviro Sweep	Sweeping of Special Commercial Zones	\$29,702.00
1432.207024-01	22/08/2014	207024SEM Distribution	Newspaper Deliveries: 30/6/14-27/7/14 Op	\$507.30
1432.207030-01	22/08/2014	207030GAF Traffic	Technical Officer: Ley St - July 2014	\$4,984.38

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Creditors

Cheque No.	Chq Date	Creditor Payee	Description	Amount
1432.207038-01	22/08/2014	207038KD Instruments	2 x Thermometers	\$590.70
1432.207118-01	22/08/2014	207118Securitech Consultancy Solutions Pt	Temp - IT	\$5,759.60
1432.207121-01	22/08/2014	207121Accidental First Aid Supplies	First Aid Kit Supplies	\$1,597.22
1432.207128-01	22/08/2014	207128Blake Shopland Carpentry	External Maint to Units at Saunders St	\$775.00
1432.207156-01	22/08/2014	207156OvenU - Western Suburbs	Oven Clean - CPV U49	\$200.00
1432.207180-01	22/08/2014	207180Wicked Willow Florist	Floral Arrangements	\$143.00
1432.207215-01	22/08/2014	207215Blue Force Pty Ltd	24Hr Emergency Help Monitoring - CPV	\$1,870.34
1432.207247-01	22/08/2014	207247Vista Educational & Training Produc	White Board	\$500.01
1432.207273-01	22/08/2014	207273Garbologie Pty Ltd	Mattresses - Delivered 29/7/14	\$1,601.60
1432.207282-01	22/08/2014	207282Perth Window & Door Replacement Com	Como Bowling Club: Replace Damaged Door	\$2,744.85
1432.207283-01	22/08/2014	207283VCM - Vending Coffee Machines	Vending Machine Consumables	\$870.00
1432.207305-01	22/08/2014	207305Skidata Australasia Pty Ltd	Hardy St West: Ticket Machine Repairs	\$380.60
1432.207310-01	22/08/2014	207310Perthwaste Green Recycling	Waste Disposal - July 2014	\$174,689.13
1432.207311-01	22/08/2014	207311Video Evolution TSK	Australia Day 2015: 1st Pmt - Interactiv	\$6,250.00
1432.207312-01	22/08/2014	207312Bubble Soccer Australia Pty Ltd	Australia Day 2015: Bubble Soccer - Cele	\$9,985.00
1432.207314-01	22/08/2014	207314Riverton Football Club Inc	KidSport Grant: Sport 4 All Recipient	\$200.00
1432.207315-01	22/08/2014	207315Finowen Pet Cremations	Disposal of Deceased Animal	\$44.00
1432.207316-01	22/08/2014	207316Balloons Galore	Australia Day 2014: Balloons	\$1,500.00
1432.207317-01	22/08/2014	207317Concept Audio Visual	2 x Portable Hearing Loop System	\$996.00
1432.207319-01	22/08/2014	207319Place Partners Pty Ltd	"Nice Plan, Pity About the Place" W/S x 3	\$1,100.00
1432.21521-01	22/08/2014	21521Williams Electrical Service Pty Ltd	CPV Electrical Works x 12	\$3,944.56
1432.22027-01	22/08/2014	22027Raeco	Stationary Supplies - Library	\$59.94
1432.24182-01	22/08/2014	24182Trees Need Tree Surgeons	Pruning, Tree Removal, Grinding	\$92,943.40
1432.25522-01	22/08/2014	25522Mercury Messengers Pty Ltd	Courier Service - July 2014	\$33.75
1432.72834-01	22/08/2014	72834Blackwoods	Hose Reel for Plant	\$985.60
1432.72842-01	22/08/2014	72842Australia Post	Postage - July 2014	\$3,566.65
1432.72966-01	22/08/2014	72966Benara Nurseries	Plants as Selected	\$10,791.29
1432.72990-01	22/08/2014	72990Bunnings Building Supplies P/L	Building Supplies	\$5,334.45
1432.73148-01	22/08/2014	73148Cleanaway	Rubbish Bin Collections, Replacements	\$205,699.89
1432.73229-01	22/08/2014	73229Como Plumbing Services	CPV U45, 1, 15, 17, 25 Plumbing	\$761.64
1432.73342-01	22/08/2014	73342Landgate	Online Transactions, Interim Val Sched	\$748.53
1432.73806-01	22/08/2014	73806WA Local Government Association	Environmental Planning Tool Subscription	\$2,200.00
1432.74187-01	22/08/2014	74187Fuji Xerox	Lease Charges, Paper	\$5,348.48
1432.74233-01	22/08/2014	74233Rosetta Holdings Pty Ltd	CPGC Commission on Takings - Jul	\$16,708.23
1432.74357-01	22/08/2014	74357RA Shopland	Refurb CPV U31,6,80,36,128,18,74	\$5,247.00
1432.74683-01	22/08/2014	74683WA Limestone Co	Robert St: 100T Limestone	\$1,681.30
1432.74748-01	22/08/2014	74748Wembley Cement Industry	Grated Covers	\$1,554.30
1432.76356-01	22/08/2014	76356Southcare Inc	Partnership Funding 2014-2015	\$71,575.90
1432.76364-01	22/08/2014	76364Royal WA Historical Society	Subscription 2014/2015	\$90.00
1432.76373-01	22/08/2014	76373Domus Nursery	Plants as Selected	\$2,871.82
1432.76492-01	22/08/2014	76492Budget Rent A Car - LOC 20008	Hire Vehicle for Asset Data Collection	\$1,113.20
1432.76586-01	22/08/2014	76586CJD Equipment Pty Ltd	Plant Callout & Repairs	\$991.03
1432.76626-01	22/08/2014	76626Bunzl Ltd	Paper Hand Towels & Toilet Tissue	\$152.82
1432.76691-01	22/08/2014	76691Grass Growers	Mulching of City's Greenwaste OpsC	\$20,476.50
1432.76773-01	22/08/2014	76773Total Eden	Annual Flow Test & Audit	\$24,468.05
1432.76787-01	22/08/2014	76787Zipform Pty Ltd	Annual Rates Notices 2014/2015	\$30,178.22
1432.81399-01	22/08/2014	81399Western Educting Service	Ley St & Downey Dr: Cleaning & Jetting	\$1,542.75
1432.83241-01	22/08/2014	83241Hobart Food Equipment Pty Ltd	Dishwasher Maintenance	\$298.10
1432.83878-01	22/08/2014	83878BOC Gases	Dry Ice Pallets, Container Service	\$224.84
1432.83929-01	22/08/2014	83929Dowsing Concrete	Canning, Howard, Crossovers	\$39,161.28
1432.84059-01	22/08/2014	84059Synergy	Power Usage - CPV U17	\$3.60
1432.84314-01	22/08/2014	84314Work Clobber	Work Boots	\$136.80
1432.84680-01	22/08/2014	84680Officeworks	New Keyboard, iPhone Cables	\$115.03
1432.84747-01	22/08/2014	84747State Law Publisher	Govt Gazette Advertising: TPS 6 Amend 36	\$408.00
1432.84833-01	22/08/2014	84833Eastern Metropolitan Regional Counc	Environmental Services Officer	\$3,520.00
1432.85472-01	22/08/2014	85472Ellenby Tree Farm Pty Ltd	Trees as Selected	\$6,429.50
1432.85573-01	22/08/2014	85573Unicorn Transport Equipment Co	Repair to Tray	\$590.00
1433.207140-01	25/08/2014	207140Therian Pty Ltd	Cat Unit Cages - Progress Claim 2	\$57,200.00
1434.201523-01	28/08/2014	201523Lo-Go Appointments	Temp - LG Reform	\$2,123.55
1434.201529-01	28/08/2014	201529Electroboard Solutions Pty Ltd	Electronic Whiteboard for Community Hall	\$1,707.63
1434.202666-01	28/08/2014	202666Engineering Education Australia P/L	Introduction to Project Management x 1 Atten	\$875.00
1434.202681-01	28/08/2014	202681Ecojobs	Contract Planting Team for Bush Crew Tas	\$1,421.20
1434.203502-01	28/08/2014	203502WA Bluemetal	27.82 Tonne Blue Metal	\$1,377.09
1434.204109-01	28/08/2014	204109Vision Cabling Services	Community Hall: Replace Integra Amp	\$2,277.24
1434.204660-01	28/08/2014	204660Aust Native Nurseries Group	Supply Plants as Listed	\$988.90
1434.205652-01	28/08/2014	205652AIT Specialists Pty Ltd	Fuel Tax Credit Services	\$652.41
1434.205745-01	28/08/2014	205745Keos Events Pty Ltd	Australia Day 2015 Events	\$24,609.36
1434.206057-01	28/08/2014	206057FESA Direct Brigade Alarm Monitorin	Annual Monitoring Fee: GBLC	\$1,686.54
1434.206706-01	28/08/2014	206706Holcim (Australia) Pty Ltd	66 Elderfield Rd - Concrete Delivery	\$372.90

Warrant Listing



Warrants between
1/08/2014 to 31/08/2014

Authority LIVE

Program - ci_ap001 12/09/2014 2:27:02PM
Minimum Amount: **\$0.00**

Creditors

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Creditor Payee</i>	<i>Description</i>	<i>Amount</i>
1434.207297-01	28/08/2014	207297Hammond Legal Prattice Trust	Legal Services For Supreme Court Matter:	\$753.68
1434.207302-01	28/08/2014	207302Attadale Junior Football Club Inc	KidSport Grant: Sport 4 All - Recipient	\$95.00
1434.207325-01	28/08/2014	207325Victoria Park Xavier Hockey Club In	KidSport Grant: Sport 4 All: x 2	\$319.00
1434.207326-01	28/08/2014	207326UWA Excercise & Rehabilitation Clinic	KidSport Grant: Sport 4 All Recipient	\$200.00
1434.73768-01	28/08/2014	73768Swan Towing Service	Transport Tractor From Electrician Plant	\$321.75
1434.84747-01	28/08/2014	84747State Law Publisher	Publication of Amendment #39 of TPS #6	\$152.90
1434.85222-01	28/08/2014	85222Westbooks	Book Purchases	\$236.58
1435.202938-01	28/08/2014	202938Mrs S D Doherty	Expense Reimbursement	\$161.20
1435.206256-01	28/08/2014	206256Sharron Hawkins-Zeeb	Expense Reimbursement	\$1,255.00
1436.201242-01	29/08/2014	201242SunCorp - Metway Ltd	New Municipal Investments - August 2014	\$5,000,000.00
1436.202789-01	29/08/2014	202789National Australia Bank Ltd	New Municipal Investments - August 2014	\$4,000,000.00
Total:				425 \$13,376,519.12

Warrant Listing



Warrants between
1/08/2014 to 31/08/2014

Authority LIVE

Program - ci_ap001 12/09/2014 2:27:02PM
Minimum Amount: \$0.00

Non Creditors

Cheque No.	Chq Date	Payee	Description	Amount
00016840	11/08/2014	Nick Hunter Builders	RefundRdResAccBond-2B Davilak	\$500.00
00016841	12/08/2014	Darius Douch	RefundRdResAccBond-25 Brittain St	\$500.00
00016842	12/08/2014	Mr A Rushton	RefundRdResAccBond-100 Banksia Tce	\$500.00
00016843	12/08/2014	MSA Group Pty Ltd	RefundRdResAccBond-14 Anthony St	\$500.00
00016844	12/08/2014	L & M Peacock	RefundRdResAccBond-20 Success	\$500.00
00016845	12/08/2014	Mr S A Tyrrell	RefundRdResAccBond-5 Isabella Crescent	\$500.00
00016846	12/08/2014	Mr J R Hurst	RefundRdResAccBond-3B Godwin Ave	\$500.00
00016847	12/08/2014	Diggers & Truckers Pty Ltd	RefundRdResAccBond-106 Hensman St	\$500.00
00016848	12/08/2014	Ashley Bacon	RefundRdResAccBond-23B Howard Pde	\$500.00
00016849	12/08/2014	R & K Installations	RefundRdResAccBond-88A Monash	\$500.00
00016850	12/08/2014	Revell Landscaping	RefundRdResAccBond-7 Dungarven	\$700.00
00016851	12/08/2014	Mr J Cook	RefundRdResAccBond-48 Parson Ave	\$500.00
00016852	12/08/2014	Ms M A Lindegger	RefundRdResAccBond-3 Vista St	\$500.00
00016853	12/08/2014	Aqua Technics Pty Ltd	RefundRdResAccBond-66A Birdwood	\$500.00
00016854	12/08/2014	Mr D Loader	RefundRdResAccBond-3 Sandgate St	\$500.00
00016855	14/08/2014	Mr J Smith	Refund Dog Collar Bond	\$100.00
00016856	21/08/2014	Mr P Erichsen	RefundRdResAccBond-10 Bland	\$500.00
00016857	21/08/2014	Mr M E Armstrong	RefundRdResAccBond-12A Anthony St	\$500.00
00016858	21/08/2014	Gemmill Homes Pty Ltd	RefundRdResAccBond-62 Crawshaw	\$500.00
00016859	21/08/2014	Dale Alcock Homes Pty Ltd	RefundRdResAccBond-48 Crawshaw	\$500.00
00016860	26/08/2014	AAA Demolition & Tree Services	RefundRdResAccBond-54 Kennard St	\$500.00
00016861	26/08/2014	Q Martin	RefundRdResAccBond-100 Canning Hwy	\$500.00
00016862	26/08/2014	Mr S M Patterson	RefundRdResAccBond-118 Banksia Tce	\$500.00
00016863	26/08/2014	Ms Z Gong	RefundRdResAccBond-24/10 Gardner St	\$500.00
00016864	27/08/2014	AAA Demolition & Tree Services	RefundRdResAccBond-5 Edinburgh	\$500.00
00016865	27/08/2014	AAA Demolition & Tree Services	RefundRdResAccBond-67 Hobbs	\$500.00
00016866	27/08/2014	AAA Demolition & Tree Services	RefundRdResAccBond-41 Sulman	\$500.00
00016867	28/08/2014	S Haines	RefundParkRestBond-SJMP	\$540.00
00016868	29/08/2014	Magnificent Properties & Constructi	RefundRdReserve AccessBd 9 Welwyn Ave	\$500.00
00016869	29/08/2014	Patios Plus WA P/L	RefundRdReserveAccessBd 46 Waterford	\$500.00
00101378	12/08/2014	Bangladesh Australia Association of	Rfnd Hall/Swipe Card Bnd - SP Community H	\$475.00
00101379	12/08/2014	Mohammed Alam	Rfnd Hall/Swipe Card Bnd - SP Community H	\$900.00
00101380	12/08/2014	Mrs Belinda Macpherson	Rfnd Hall/Key Bond - E J Scout Hall	\$1,583.00
00101381	12/08/2014	Miss J O Chung & Mrs E M Chung	Rfnd Overpayment, Rates	\$6,000.00
00101382	12/08/2014	Mr D P Martin	Refund Pensioner Rebate	\$351.17
00101383	12/08/2014	The Owners of 51 South Terrace Como	Crossover Subsidy: 51 South Tce	\$381.90
00101384	12/08/2014	Mrs English	Crossover Subsidy: 59A Axford St	\$603.00
00101385	12/08/2014	South Como Pty Ltd	Crossover Subsidy: 140 South Tce	\$502.50
00101386	12/08/2014	The Wish Council WA	Refund of Park Restoration Bond: SJMP Zone	\$1,080.00
00101387	12/08/2014	J L Lau & S C Chong	Refund of Rubbish Service Fees: 2010-2014	\$900.00
00101391	18/08/2014	Mr Ross Marshall	ID Grant - Men's Open Singles Croquet Cup	\$200.00
00101392	18/08/2014	Tamara Cowan	ID Grant - National Masters Hockey	\$200.00
00101393	18/08/2014	South Perth Junior Football Club	Grant - Annual Club Community Fund Day	\$1,000.00
00101394	18/08/2014	Mr V & Mrs V Scanlon	Rebate Rfnd - 2014/15 : 10 Lockhart St	\$329.42
00101396	18/08/2014	Make A Wish Foundation	Refund of Hall Bond: Sth Pth Community Cen	\$1,000.00
00101397	18/08/2014	Mr K Hogan	Overpayment of Crossover Inspection Fee	\$150.00
00101398	18/08/2014	Ms Sarah Burton	Ind Devlp Grant: 12's National Netball Champ	\$200.00
00101399	18/08/2014	Rod Safstrom 3 Banksia Terrace	Refund Archive Search Fee (Part)	\$25.00
00101400	18/08/2014	Elizabeth Wallace	Refund of Archive Search: 3/1 Stirling St	\$50.00
00101470	21/08/2014	Young at Heart Community Club	Rfnd Hall/Swipe Card Bond - S/P Comm Hall	\$475.00
00101471	21/08/2014	Dennis McDonald	Refund - Ticket Machine Error	\$2.00
00101472	21/08/2014	The Owners of 42 Park St. SP431	Rfnd Overpayment, Debtor	\$26.00
00101473	21/08/2014	Wongaburra Books	Refund of Hall Bond: Sth Pth Community 2/8/	\$1,600.00
00101474	21/08/2014	Professionals Vic Park	Rfnd of Overpaid Rates: 2/62 Park St	\$343.41
00101475	21/08/2014	Shaylee Farrell	Crossover Subsidy: 24B Downey Dr	\$648.48
00101476	21/08/2014	Tina Watson	Crossover Subsidy: 44C Lawler St	\$867.65
00101477	21/08/2014	Yvonne Oversite	Crossover Subsidy: 78 Hensman St	\$528.00
00101478	21/08/2014	Best Friends Animal Rescue Inc	Refund of Hall Bond: Sth Pth Community Cen	\$1,600.00
00101479	21/08/2014	South Side Symphony Orchestra	Refund of Hall Bond: Sth Pth Community Cen	\$475.00
00101480	21/08/2014	Mrs Ayaka Inoue	Refund of Hall Bond: Moresby St Hall 17/8	\$458.00
00101481	21/08/2014	Ross North Homes	78 Dyson St: Rfnd of Planning Fee Not Requi	\$56.00
00101482	28/08/2014	Oliver Kiddie	Crossover Subsidy - 29 Comer St	\$626.45
00101483	28/08/2014	R & A McKay	Overpayment of P/A Fees - 11 Finchaven	\$68.45
00101484	28/08/2014	Carcione Nominees Pty Ltd C/- Maste	TPS No 6 Amend 34 - Rfnd Ptn of Planning F	\$8,000.00
00101485	28/08/2014	The Freedom Company	Rfnd Hall/Swipe Card Bnd - S/P Comm Hall	\$475.00
00101486	28/08/2014	Mr Damon Buckley	Lost Item Fee Refund	\$11.00
00101487	28/08/2014	Mr S M & Mrs M L Davies-Slate	Refund of Overpaid Rates: 68A Ryrie Ave	\$1,342.43
00101488	28/08/2014	Mr Scott Hine	Refund of Hall Bond: Sth Pth Community Cen	\$600.00
00101493	29/08/2014	Magnificent Properties & Constructi	Refund Building Fees: 9 Welwyn Ave	\$1,262.00

