

All Payments Made From 1-Sep-18 To 30-Sep-18

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors Cheques				
00608429	11-Sep-18	Optus Billing Services Pty Ltd	Telephone Usage Charges	33,660.00
00608432	19-Sep-18	Optus Billing Services Pty Ltd	Telephone Usage Charges	8,133.77
00608430	11-Sep-18	Telstra Corporation Ltd	Telephone Usage Charges	2,141.82
00608433	19-Sep-18	Telstra Corporation Ltd	Telephone Usage Charges	110.83
00608431	11-Sep-18	Water Corporation	Water Usage Charges	5,409.84
Total Creditors Cheques				49,456.26
Creditors EFT Payments				
1236.5121-01	5-Sep-18	2C Building Co.	Electrical Services and Maintenance	5,509.90
1245.5121-01	19-Sep-18	2C Building Co.	Electrical Services and Maintenance	4,210.80
1241.5337-01	13-Sep-18	5 Rivers Civil Engineering	Refund - Application Fee	479.50
1240.2247-01	13-Sep-18	A Beautiful City Pty Ltd	Placemaking Services	3,000.00
1249.5326-01	26-Sep-18	A Bonza Bounce	Event Performance and Activity	465.00
1245.3534-01	19-Sep-18	A S Cheong & P Raymond	Health Instructors	900.00
1249.4901-01	26-Sep-18	AAA Fire Safety	Equipment Supply and Repair	479.50
1236.4-01	5-Sep-18	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	107.50
1245.2419-01	19-Sep-18	AAPT Limited	Communication Services	4,950.92
1240.1328-01	13-Sep-18	Abco Products Pty Ltd	Cleaning Services and Equipment	1,047.65
1240.5094-01	13-Sep-18	Accidental Health & Safety - Perth	Medical Equipment and Services	46.16
1245.9-01	19-Sep-18	ACMV Design Consultants	Design and Drafting Services	3,850.00
1240.5222-01	13-Sep-18	Agility Rehabilitation Pty Ltd	Health Services	605.00
1236.750-01	5-Sep-18	Air Communications	Software and IT Solutions	805.75
1236.1738-01	5-Sep-18	All Earth Waste Collection Services	Waste Management Services	19,523.35
1240.1738-01	13-Sep-18	All Earth Waste Collection Services	Waste Management Services	23,431.65
1245.1738-01	19-Sep-18	All Earth Waste Collection Services	Waste Management Services	28,808.70
1249.2937-01	26-Sep-18	Allied Forklifts Pty Ltd	Equipment Supply and Repair	82.50
1240.2774-01	13-Sep-18	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	14.40
1245.5180-01	19-Sep-18	Andrea Gaynor	Event Performance and Activity	150.00
1236.4093-01	5-Sep-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	9,005.04
1249.4093-01	26-Sep-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	542.19
1240.3138-01	13-Sep-18	ARUP Pty Ltd	Engineering & Surveying Services	6,820.00
1236.5281-01	5-Sep-18	Asahi Beverages Pty Ltd trading	Resale Inventory	896.05
1249.2127-01	26-Sep-18	Asset Infrastructure Management	Asset Management Services	1,155.00
1240.1954-01	13-Sep-18	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services	5,497.80
1245.3781-01	19-Sep-18	Atmos Foods	Resale Inventory	172.45
1240.1435-01	13-Sep-18	Atom Supply	Equipment Supply and Repair	359.47
1249.1435-01	26-Sep-18	Atom Supply	Equipment Supply and Repair	161.86
1238.5316-01	5-Sep-18	Au Li Ker Pty Ltd	Refund - Rates	64.26
1240.273-01	13-Sep-18	Australia Post	Postage Services	6,245.85
1240.1158-01	13-Sep-18	Australian Hvac Services	Equipment Supply and Repair	385.00
1249.13-01	26-Sep-18	Australian Institute of Management	Membership and Subscription	725.00
1249.1995-01	26-Sep-18	Australian Office Leadingbrands.com	Office Supplies	506.88
1237.98000-0	5-Sep-18	Australian Taxation Office	Taxation	169,792.00
1248.98000-0	19-Sep-18	Australian Taxation Office	Taxation	166,227.00
1236.1293-01	5-Sep-18	Automotive Electrical & 4WD Accesso	Plant Supply and Servicing	319.46
1240.1639-01	13-Sep-18	Bank of I.D.E.A.S	Training Services	3,955.00
1245.1639-01	19-Sep-18	Bank of I.D.E.A.S	Training Services	3,300.00
1245.2021-01	19-Sep-18	Basketball WA	Training Services	60.00
1236.4665-01	5-Sep-18	Baxters Pty Ltd	Machinery Servicing and Parts	95.70
1240.280-01	13-Sep-18	Beaver Tree Services	Landscaping Materials and Services	95,571.07
1245.280-01	19-Sep-18	Beaver Tree Services	Landscaping Materials and Services	21,654.45
1249.280-01	26-Sep-18	Beaver Tree Services	Landscaping Materials and Services	28,583.98
1236.409-01	5-Sep-18	Bidfood WA Pty Ltd	Resale Inventory	466.57
1249.409-01	26-Sep-18	Bidfood WA Pty Ltd	Resale Inventory	265.33
1249.5155-01	26-Sep-18	Bin Bath Corporation Pty Ltd	Waste Management Services	460.57
1236.5254-01	5-Sep-18	Bioscience Pty Ltd	Landscaping Materials and Services	7,276.81
1245.283-01	19-Sep-18	Blackwell & Associates Pty Ltd	Planning and Building Services	5,934.50
1240.1447-01	13-Sep-18	Blue Force Pty Ltd	Fire Alarm and Security Services	178.53
1245.286-01	19-Sep-18	Bob Jane T-Mart Victoria Park	Tyres	200.00
1240.287-01	13-Sep-18	BOC Limited	Equipment Supply and Repair	2,756.29
1245.287-01	19-Sep-18	BOC Limited	Equipment Supply and Repair	1,693.26
1236.333-01	5-Sep-18	Boral Construction Materials Group	Equipment Supply and Repair	978.08

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1240.333-01	13-Sep-18	Boral Construction Materials Group	Equipment Supply and Repair	192.50
1244.2093-01	13-Sep-18	BP Australia Pty Ltd	Fuel and Oils	6,225.54
1236.442-01	5-Sep-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	2,023.89
1245.442-01	19-Sep-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,424.83
1236.290-01	5-Sep-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	336.69
1240.290-01	13-Sep-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	274.28
1245.290-01	19-Sep-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	56.98
1249.290-01	26-Sep-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	3.74
1245.3354-01	19-Sep-18	Burswood Isuzu Ute	Plant Supply and Servicing	175.00
1249.3354-01	26-Sep-18	Burswood Isuzu Ute	Plant Supply and Servicing	440.24
1245.2755-01	19-Sep-18	Burswood Nominess Ltd	Room Hire	2,000.00
1249.785-01	26-Sep-18	CA Technology Pty Ltd (CAMMS Group)	Licencing and Subscriptions	5,940.00
1236.1656-01	5-Sep-18	CallTech	Equipment Supply and Repair	698.00
1240.279-01	13-Sep-18	Caltex Aust Limited	Fuel and Oils	10,762.04
1245.1129-01	19-Sep-18	Cardno (WA) Pty Ltd	Engineering & Surveying Services	1,100.00
1246.3787-01	19-Sep-18	Carlisle Rivervale Little Athletics	Kidsport Program	150.00
1241.5338-01	13-Sep-18	Carlton Surveys	Refund - Application Fee	61.65
1236.1503-01	5-Sep-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	17,460.96
1240.1503-01	13-Sep-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	4,559.52
1245.1503-01	19-Sep-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	247.50
1249.1503-01	26-Sep-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	77.00
1236.3532-01	5-Sep-18	CCR Commerical Pty Ltd	Equipment Supply and Repair	481.80
1240.3532-01	13-Sep-18	CCR Commerical Pty Ltd	Equipment Supply and Repair	330.00
1236.1919-01	5-Sep-18	Centurion Temporary Fencing	Fencing	495.00
1245.2659-01	19-Sep-18	Chamberlain Auto Electrics Pty Ltd	Equipment Supply and Repair	221.01
1240.2262-01	13-Sep-18	Chivers Asphalt	Road Construction Materials and Services	715.00
1245.309-01	19-Sep-18	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	143.00
1236.1044-01	5-Sep-18	City of Armadale	Printing Services	163.35
1240.1044-01	13-Sep-18	City of Armadale	Printing Services	197.12
1245.1044-01	19-Sep-18	City of Armadale	Printing Services	422.29
1249.1044-01	26-Sep-18	City of Armadale	Printing Services	89.94
1249.369-01	26-Sep-18	City of Perth	Local Government Services	28,639.85
1249.563-01	26-Sep-18	City of South Perth	Local Government Services	3,537.60
1236.511-01	5-Sep-18	City Subaru	Plant Supply and Servicing	1,090.50
1249.511-01	26-Sep-18	City Subaru	Plant Supply and Servicing	28,339.50
1240.466-01	13-Sep-18	Civica Pty Ltd	Software and IT Solutions	5,926.25
1240.629-01	13-Sep-18	Clever Patch Pty Ltd	Library Equipment and Stock	64.89
1245.629-01	19-Sep-18	Clever Patch Pty Ltd	Library Equipment and Stock	186.55
1249.629-01	26-Sep-18	Clever Patch Pty Ltd	Library Equipment and Stock	275.90
1236.2816-01	5-Sep-18	Cloverdale Comets Diamond Sports As	Donation-Community	100.00
1236.2965-01	5-Sep-18	Cobble Stone Concrete	Road Construction Materials and Services	22,392.98
1236.2588-01	5-Sep-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	254.95
1240.2588-01	13-Sep-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	188.10
1245.2588-01	19-Sep-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	56.64
1249.2588-01	26-Sep-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	90.54
1249.216-01	26-Sep-18	Connect Call Centre Services	Communication Services	994.57
1240.413-01	13-Sep-18	Construction Training Fund	Levy Payments	9,026.35
1240.689-01	13-Sep-18	Copley Contracting	Road Construction Materials and Services	21,325.81
1245.689-01	19-Sep-18	Copley Contracting	Road Construction Materials and Services	6,179.25
1240.2186-01	13-Sep-18	Cornerstone Legal Pty Ltd	Legal Services	5,868.21
1249.2186-01	26-Sep-18	Cornerstone Legal Pty Ltd	Legal Services	176.00
1249.2363-01	26-Sep-18	CTI Security Services Pty Ltd	Facility Maintenance Services	280.28
1249.723-01	26-Sep-18	Data#3 Limited	Software and IT Solutions	2,580.81
1240.4769-01	13-Sep-18	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	677.01
1236.426-01	5-Sep-18	Daytone Printing Pty Ltd	Printing Services	893.20
1240.426-01	13-Sep-18	Daytone Printing Pty Ltd	Printing Services	742.50
1249.426-01	26-Sep-18	Daytone Printing Pty Ltd	Printing Services	480.70
1240.4782-01	13-Sep-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	1,856.80
1245.4782-01	19-Sep-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	614.17
1249.4782-01	26-Sep-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	924.00
1249.4899-01	26-Sep-18	Decanter Pty Ltd	Catering and Refreshments	3,220.00
1240.4369-01	13-Sep-18	Delissimo	Catering and Refreshments	152.50
1240.1799-01	13-Sep-18	Department of Commerce	Levy Payments	79,348.43
1245.263-01	19-Sep-18	Department of Fire and Emergency	Levy Payments	2,200,994.84
1240.1372-01	13-Sep-18	Direct Coffee Supplies	Resale Inventory	350.00
1249.1372-01	26-Sep-18	Direct Coffee Supplies	Resale Inventory	480.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1236.4466-01	5-Sep-18	Directions Workforce Solutions	Agency and Contract Staff	821.04
1240.4466-01	13-Sep-18	Directions Workforce Solutions	Agency and Contract Staff	821.04
1249.4466-01	26-Sep-18	Directions Workforce Solutions	Agency and Contract Staff	821.04
1249.1150-01	26-Sep-18	Donald Veal Consultants Pty Ltd	Parking Management Services	2,860.00
1240.756-01	13-Sep-18	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	597.74
1245.5225-01	19-Sep-18	Dormar Indents	Event Performance and Activity	188.22
1236.411-01	5-Sep-18	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	42.90
1249.411-01	26-Sep-18	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	21.45
1236.1145-01	5-Sep-18	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	243.25
1245.355-01	19-Sep-18	E Fire & Safety	Fire Alarm and Security Services	1,840.30
1249.355-01	26-Sep-18	E Fire & Safety	Fire Alarm and Security Services	1,914.00
1240.2849-01	13-Sep-18	EcoAcoustics	Environmental Services	726.00
1240.925-01	13-Sep-18	Educational Art Supplies	Library Equipment and Stock	48.51
1240.3347-01	13-Sep-18	Elekcom	Equipment Supply and Repair	528.00
1245.4041-01	19-Sep-18	Elite Compliance Pty Ltd	Design and Drafting Services	946.00
1240.5311-01	13-Sep-18	Emma Humphreys	Event Performance and Activity	2,750.00
1245.2372-01	19-Sep-18	Empire Estate Agent	Rental Payments	11,036.04
1249.1411-01	26-Sep-18	EnvisionWare Pty Ltd	Software and IT Solutions	4,491.01
1240.4752-01	13-Sep-18	Enzed Welshpool	Equipment Supply and Repair	14.48
1245.5095-01	19-Sep-18	EPCAD Pty Ltd	Design and Drafting Services	990.00
1249.2064-01	26-Sep-18	Espresso Essential	Resale Inventory	236.54
1236.1804-01	5-Sep-18	Excel Traffic Data	Engineering & Surveying Services	2,549.80
1249.1804-01	26-Sep-18	Excel Traffic Data	Engineering & Surveying Services	1,848.00
1237.3243-01	5-Sep-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	11,624.31
1248.3243-01	19-Sep-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	11,624.31
1245.5102-01	19-Sep-18	Extent Heritage Pty Ltd	Planning and Building Services	5,324.00
1236.5303-01	5-Sep-18	Fence Plus	Fencing	2,757.70
1236.541-01	5-Sep-18	Fennell Tyres International Pty Ltd	Tyres	290.00
1249.541-01	26-Sep-18	Fennell Tyres International Pty Ltd	Tyres	991.00
1236.5086-01	5-Sep-18	Filterco Pty Ltd	Equipment Supply and Repair	295.54
1245.5086-01	19-Sep-18	Filterco Pty Ltd	Equipment Supply and Repair	595.78
1235.672-01	3-Sep-18	Fines Enforcement Registry	Financial Services	203,454.00
1243.672-01	13-Sep-18	Fines Enforcement Registry	Financial Services	32,575.50
1240.2430-01	13-Sep-18	Fix Auto Welshpool-Swan Smash Repai	Plant Supply and Servicing	500.00
1245.2430-01	19-Sep-18	Fix Auto Welshpool-Swan Smash Repai	Plant Supply and Servicing	308.00
1236.4259-01	5-Sep-18	Flexi Staff Pty Ltd	Agency and Contract Staff	9,731.50
1240.4259-01	13-Sep-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,575.32
1245.4259-01	19-Sep-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,136.81
1240.913-01	13-Sep-18	For The Coffee Table	Catering and Refreshments	147.40
1240.4417-01	13-Sep-18	Forum Group Pty Ltd	Software and IT Solutions	1,420.56
1240.371-01	13-Sep-18	Frazzcon Enterprises	Sign Installation and Supply	1,233.60
1245.371-01	19-Sep-18	Frazzcon Enterprises	Sign Installation and Supply	5,062.20
1240.5325-01	13-Sep-18	Fuji Xerox BusinessForce Pty Limite	Office Supplies	1,694.00
1240.2701-01	13-Sep-18	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	1,322.65
1236.422-01	5-Sep-18	GHD Pty Ltd	Engineering Design	5,445.00
1245.682-01	19-Sep-18	Green Skills	Agency and Contract Staff	3,230.70
1249.682-01	26-Sep-18	Green Skills	Agency and Contract Staff	5,438.81
1240.3380-01	13-Sep-18	Greenacres Turf Group	Landscaping Materials and Services	4,477.00
1245.3380-01	19-Sep-18	Greenacres Turf Group	Landscaping Materials and Services	3,066.80
1249.2570-01	26-Sep-18	Greensteam Australia Pty Ltd	Landscaping Materials and Services	4,999.50
1236.5297-01	5-Sep-18	Gricelda Raquel Rodriguez	Health Instructors	135.00
1236.453-01	5-Sep-18	Gronbek Security	Fire Alarm and Security Services	432.49
1240.453-01	13-Sep-18	Gronbek Security	Fire Alarm and Security Services	51.95
1245.453-01	19-Sep-18	Gronbek Security	Fire Alarm and Security Services	411.04
1240.313-01	13-Sep-18	Hames Sharley (WA) Pty Ltd	Town Planning Services	295.00
1245.313-01	19-Sep-18	Hames Sharley (WA) Pty Ltd	Town Planning Services	5,131.50
1245.4850-01	19-Sep-18	Hammered Rabbits	Equipment Supply and Repair	60.00
1249.1301-01	26-Sep-18	Harold Hawthorne Senior Citizens Ce	Donation-Community	32,600.00
1240.314-01	13-Sep-18	Hiway Cycles	Plant Supply and Servicing	284.00
1236.110-01	5-Sep-18	Hydroquip Pumps	Irrigation Supply and Repair	1,045.00
1249.110-01	26-Sep-18	Hydroquip Pumps	Irrigation Supply and Repair	9,467.70
1236.3590-01	5-Sep-18	Icon Septech WA (Cascada)	Equipment Supply and Repair	1,650.00
1240.3796-01	13-Sep-18	Iconic Property Services	Cleaning Services and Equipment	15,932.69
1249.3796-01	26-Sep-18	Iconic Property Services	Cleaning Services and Equipment	1,148.06
1249.4685-01	26-Sep-18	ILX Group Pty Ltd	Training Services	2,683.45
1240.2591-01	13-Sep-18	Indian Pacific Limited t/a West Coa	Advertising Services	10,490.70

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1240.210-01	13-Sep-18	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,180.30
1249.4129-01	26-Sep-18	Information Enterprises Australia	Agency and Contract Staff	2,679.60
1240.2582-01	13-Sep-18	Instant Toilets and Showers Pty Ltd	Equipment Hire	324.24
1240.217-01	13-Sep-18	Interconnect It Solutions	Equipment Supply and Repair	560.00
1240.503-01	13-Sep-18	Interloc Lockers Pty Ltd	Equipment Supply and Repair	239.80
1245.4837-01	19-Sep-18	Iron Mountain Australia Group Pty L	Record Management Services	2,739.61
1240.2294-01	13-Sep-18	Isentia Pty Ltd	Communication Services	1,094.50
1245.2294-01	19-Sep-18	Isentia Pty Ltd	Communication Services	1,094.50
1236.284-01	5-Sep-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	370.40
1245.284-01	19-Sep-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	138.60
1249.284-01	26-Sep-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	416.59
1236.757-01	5-Sep-18	J Tagz Pty Ltd	Equipment Supply and Repair	662.20
1245.1846-01	19-Sep-18	JB HI FI	Library Equipment and Stock	1,254.17
1236.3553-01	5-Sep-18	Jim's Fencing (North Perth)	Fencing	1,797.51
1240.3553-01	13-Sep-18	Jim's Fencing (North Perth)	Fencing	2,890.80
1240.2432-01	13-Sep-18	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	50.00
1236.229-01	5-Sep-18	John Hughes Service	Plant Supply and Servicing	654.86
1240.229-01	13-Sep-18	John Hughes Service	Plant Supply and Servicing	45,412.40
1249.229-01	26-Sep-18	John Hughes Service	Plant Supply and Servicing	1,277.39
1245.230-01	19-Sep-18	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	744.48
1240.3648-01	13-Sep-18	Josh Byrne & Associates Pty Ltd	Design and Drafting Services	2,926.00
1236.5296-01	5-Sep-18	Kambarang Services	Training Services	1,100.00
1240.235-01	13-Sep-18	Kel Steel Constructions	Equipment Supply and Repair	330.00
1245.3923-01	19-Sep-18	Kensington PCYC	Kidsport Program	110.00
1240.3007-01	13-Sep-18	Key Media Pty Ltd	Conference and Workshop Enrolment	3,613.48
1242.5268-01	13-Sep-18	Kleenheat Gas	Gas Usage Charges	18,765.40
1239.2814-01	5-Sep-18	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	44,739.55
1251.2814-01	26-Sep-18	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	46,140.58
1240.501-01	13-Sep-18	Landgate	Local Government Services	168.71
1245.501-01	19-Sep-18	Landgate	Local Government Services	205.60
1249.501-01	26-Sep-18	Landgate	Local Government Services	195.42
1236.3670-01	5-Sep-18	LD Total	Landscaping Materials and Services	1,963.50
1236.1449-01	5-Sep-18	Led Signs Pty Ltd	Sign Installation and Supply	783.20
1240.252-01	13-Sep-18	Les Mills Asia Pacific	Licencing and Subscriptions	2,360.39
1240.4395-01	13-Sep-18	LGC Group Pty Ltd	Traffic Control Services	831.60
1236.3774-01	5-Sep-18	Liquor Barons Carlisle	Catering and Refreshments	60.00
1236.5179-01	5-Sep-18	LKS Constructions (WA) Pty Ltd	Construction Services	93,060.00
1240.5179-01	13-Sep-18	LKS Constructions (WA) Pty Ltd	Construction Services	6,265.71
1245.5179-01	19-Sep-18	LKS Constructions (WA) Pty Ltd	Construction Services	660.00
1236.547-01	5-Sep-18	LO GO Appointments	Agency and Contract Staff	1,568.56
1240.547-01	13-Sep-18	LO GO Appointments	Agency and Contract Staff	3,506.19
1245.547-01	19-Sep-18	LO GO Appointments	Agency and Contract Staff	1,937.63
1249.547-01	26-Sep-18	LO GO Appointments	Agency and Contract Staff	1,568.56
1236.3967-01	5-Sep-18	Local Government Professionals	Membership and Subscription	280.00
1249.3967-01	26-Sep-18	Local Government Professionals	Membership and Subscription	531.00
1240.457-01	13-Sep-18	Lochness Pty Ltd	Landscaping Materials and Services	47,045.90
1249.687-01	26-Sep-18	Love Grid Badminton Academy Inc	Equipment Supply and Repair	512.50
1236.5148-01	5-Sep-18	LW & MP White	Event Performance and Activity	300.00
1236.2515-01	5-Sep-18	Maia Financial Pty Ltd	Equipment Hire	29,434.72
1240.2515-01	13-Sep-18	Maia Financial Pty Ltd	Equipment Hire	8,677.84
1246.5341-01	19-Sep-18	Major Holdings P/L	Refund - Fees and Charges	1,710.00
1236.930-01	5-Sep-18	Malcolm & Caril Barker	Landscaping Materials and Services	880.00
1249.930-01	26-Sep-18	Malcolm & Caril Barker	Landscaping Materials and Services	770.00
1245.4120-01	19-Sep-18	Managed System Services Pty Ltd	Software and IT Solutions	660.00
1240.3209-01	13-Sep-18	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1240.1693-01	13-Sep-18	Marketforce Pty Ltd	Advertising Services	1,965.55
1245.1693-01	19-Sep-18	Marketforce Pty Ltd	Advertising Services	1,328.57
1245.1223-01	19-Sep-18	Matt Devlin Photography	Photography and Imaging Services	365.00
1245.319-01	19-Sep-18	McLeods	Legal Services	7,199.50
1245.3084-01	19-Sep-18	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	2,120.58
1245.3981-01	19-Sep-18	Melville Subaru	Plant Supply and Servicing	28,981.15
1240.600-01	13-Sep-18	Message4U Pty Ltd	Communication Services	155.43
1236.3408-01	5-Sep-18	Michael Page International	Agency and Contract Staff	4,684.39
1240.3408-01	13-Sep-18	Michael Page International	Agency and Contract Staff	3,641.08
1249.3408-01	26-Sep-18	Michael Page International	Agency and Contract Staff	5,742.49
1241.5329-01	13-Sep-18	Mid Park Wholesale	Refund - Rates	2,441.46

All Payments Made From 1-Sep-18 To 30-Sep-18

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1240.789-01	13-Sep-18	Midland Brick Company Pty Ltd	Construction Equipment	2,505.35
1240.189-01	13-Sep-18	Mindarie Regional Council	Waste Management Services	2,233.88
1245.189-01	19-Sep-18	Mindarie Regional Council	Waste Management Services	72,602.00
1249.189-01	26-Sep-18	Mindarie Regional Council	Waste Management Services	638.96
1240.2657-01	13-Sep-18	Miracle Recreation Equipment	Equipment Supply and Repair	1,163.80
1240.3931-01	13-Sep-18	Miss M Julius	Donation-Individual	200.00
1249.1073-01	26-Sep-18	Motor Trade Association of WA	Membership and Subscription	165.00
1245.190-01	19-Sep-18	Movies By Burswood (Inc)	Sponsorship	16,500.00
1241.5332-01	13-Sep-18	Mr A Houdart	Refund - Memberships	364.00
1249.1930-01	26-Sep-18	Mr A P Johnston	Staff Payments and Reimbursement	45.00
1249.1506-01	26-Sep-18	Mr A Vuleta	Staff Payments and Reimbursement	334.00
1246.5342-01	19-Sep-18	Mr B M Dawes	Refund - Rates	717.06
1236.5117-01	5-Sep-18	Mr D Caddy	Event Performance and Activity	650.00
1236.5101-01	5-Sep-18	Mr D Dowsett	Event Performance and Activity	300.00
1238.5323-01	5-Sep-18	Mr D M Byrne	Security Incentive Scheme	140.00
1250.5340-01	26-Sep-18	Mr F J Allen & Ms F A Allen	Refund - Rates	1,029.24
1250.5353-01	26-Sep-18	Mr J N Porteous	Refund - Rates	542.04
1240.1585-01	13-Sep-18	Mr J S Wong	Staff Payments and Reimbursement	71.00
1246.5346-01	19-Sep-18	Mr M K Parker	Security Incentive Scheme	200.00
1238.5318-01	5-Sep-18	Mr M Pellegrini	Refund - Rates	10,000.00
1240.3858-01	13-Sep-18	Mr P Stokes	Health Instructors	168.00
1246.5344-01	19-Sep-18	Mr R Mulder	Security Incentive Scheme	250.00
1236.2463-01	5-Sep-18	Mr S Nannup	Event Performance and Activity	550.00
1249.2463-01	26-Sep-18	Mr S Nannup	Event Performance and Activity	550.00
1240.5306-01	13-Sep-18	Mr S W Shwe	Donation-Individual	200.00
1250.5354-01	26-Sep-18	Mr T B Kleynhans	Refund - Rates	1,843.66
1241.5330-01	13-Sep-18	Mr W Tan	Refund - Infringement	60.00
1241.5333-01	13-Sep-18	Mrs A Reid	Refund - Registration	10.00
1241.5328-01	13-Sep-18	Mrs J Brabin	Refund - Memberships	70.00
1241.5322-01	13-Sep-18	Mrs L Manuel	Security Incentive Scheme	200.00
1241.3900-01	13-Sep-18	Mrs L Watson	Donation-Individual	200.00
1249.4994-01	26-Sep-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	112.00
1241.5321-01	13-Sep-18	Mrs S D Maccallum	Refund - Registration	30.00
1246.5347-01	19-Sep-18	Ms C A Jones & Mr C E Jones	Adopt a Verge Rebate	500.00
1246.5348-01	19-Sep-18	Ms C J Isles	Refund - Registration	150.00
1240.5056-01	13-Sep-18	Ms E Paull	Event Performance and Activity	40.00
1238.5317-01	5-Sep-18	Ms J Dowling	Refund - Rates	1,869.26
1241.5320-01	13-Sep-18	Ms L Ellis	Refund - Registration	15.00
1250.4775-01	26-Sep-18	Ms M Boyer	Security Incentive Scheme	40.00
1246.4484-01	19-Sep-18	Ms S Parkinson	Event Performance and Activity	200.00
1250.4484-01	26-Sep-18	Ms S Parkinson	Event Performance and Activity	200.00
1246.5345-01	19-Sep-18	Ms V Hartono	Security Incentive Scheme	40.00
1241.5331-01	13-Sep-18	Ms Z F Negus	Refund - Rates	921.37
1240.5181-01	13-Sep-18	National Local Government Customer	Membership and Subscription	990.00
1245.4715-01	19-Sep-18	Nature Calls Portable Toilets	Equipment Hire	355.00
1240.5173-01	13-Sep-18	Neil Menezes	Event Performance and Activity	250.00
1236.553-01	5-Sep-18	New Town Toyota	Plant Supply and Servicing	461.80
1236.4536-01	5-Sep-18	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	440.00
1240.4536-01	13-Sep-18	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	907.50
1249.4536-01	26-Sep-18	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	440.00
1241.5334-01	13-Sep-18	Nubi Esperanza Bricena Cuervo	Refund - Application Fee	36.00
1249.202-01	26-Sep-18	Officeworks Superstores Pty Ltd	Office Supplies	118.00
1240.4596-01	13-Sep-18	One 20 Productions	Event Performance and Activity	745.80
1236.5312-01	5-Sep-18	OpenForms Pty Ltd	Software and IT Solutions	111.10
1245.207-01	19-Sep-18	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,210.00
1236.2554-01	5-Sep-18	Paperbark Technologies Pty Ltd	Environmental Services	12,725.45
1240.2554-01	13-Sep-18	Paperbark Technologies Pty Ltd	Environmental Services	5,389.60
1249.2554-01	26-Sep-18	Paperbark Technologies Pty Ltd	Environmental Services	1,115.00
1249.3760-01	26-Sep-18	Para-Quad Industries	Transport Services	6,101.70
1249.4647-01	26-Sep-18	Park Centre Pharmacy	Health Services	15.90
1236.475-01	5-Sep-18	Parkland Mazda	Plant Supply and Servicing	498.15
1236.1385-01	5-Sep-18	Parks & Leisure Australia	Conference and Workshop Enrolment	770.00
1240.1385-01	13-Sep-18	Parks & Leisure Australia	Conference and Workshop Enrolment	660.00
1240.720-01	13-Sep-18	Perth Audiovisual	Equipment Supply and Repair	440.02
1236.401-01	5-Sep-18	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1240.4398-01	13-Sep-18	Perth Electric Bike Centre	Equipment Supply and Repair	109.45

All Payments Made From 1-Sep-18 To 30-Sep-18

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1249.1571-01	26-Sep-18	Perth Stripes and Signs	Sign Installation and Supply	1,100.00
1249.3970-01	26-Sep-18	Pinpoint Communications Pty Ltd	Fleet Management Services	1,303.50
1236.482-01	5-Sep-18	PLE Computers	Software and IT Solutions	49.00
1240.482-01	13-Sep-18	PLE Computers	Software and IT Solutions	667.32
1240.2603-01	13-Sep-18	Poster Passion	Printing Services	400.00
1245.947-01	19-Sep-18	PowerVac Pty Ltd	Equipment Supply and Repair	631.50
1249.3317-01	26-Sep-18	PR Power Pty Ltd	Electrical Services and Maintenance	539.55
1249.4346-01	26-Sep-18	Price Consulting Group Pty Ltd	Human Resource Services	2,986.50
1240.2241-01	13-Sep-18	Progility Pty Ltd	Software and IT Solutions	6,272.02
1249.4978-01	26-Sep-18	Quality Press	Printing Services	3,141.60
1240.2999-01	13-Sep-18	Quality Press-Digital & Wide Format	Printing Services	12,100.00
1236.746-01	5-Sep-18	Quick Corporate Australia	Office Supplies	78.06
1240.746-01	13-Sep-18	Quick Corporate Australia	Office Supplies	411.40
1245.746-01	19-Sep-18	Quick Corporate Australia	Office Supplies	105.13
1249.746-01	26-Sep-18	Quick Corporate Australia	Office Supplies	145.29
1245.630-01	19-Sep-18	Raeco	Office Supplies	647.82
1236.2471-01	5-Sep-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	84.00
1245.2471-01	19-Sep-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	115.50
1249.2471-01	26-Sep-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	42.00
1249.4397-01	26-Sep-18	Remote Civils Australia	Footpath Materials and Construction	64,797.07
1240.4538-01	13-Sep-18	Renouf Import Direct Pty Ltd	Equipment Supply and Repair	409.10
1238.5319-01	5-Sep-18	Resolve Group Pty Ltd	Refund - Application Fee	640.50
1249.5327-01	26-Sep-18	Riverton Aquanauts	Kidsport Program	165.00
1236.4975-01	5-Sep-18	RT & JR Whitney t/a Old Macdonal's	Event Performance and Activity	660.00
1236.3880-01	5-Sep-18	Schlager Group Pty Ltd	Facility Maintenance Services	71.50
1240.3880-01	13-Sep-18	Schlager Group Pty Ltd	Facility Maintenance Services	6,169.74
1236.2455-01	5-Sep-18	Scott Print	Printing Services	93.50
1249.2455-01	26-Sep-18	Scott Print	Printing Services	93.50
1240.1816-01	13-Sep-18	Secure Cash	Financial Services	878.90
1245.1820-01	19-Sep-18	Secure Cash	Financial Services	596.50
1249.1816-01	26-Sep-18	Secure Cash	Financial Services	708.40
1245.2367-01	19-Sep-18	SEM Distribution	Equipment Supply and Repair	115.20
1240.1208-01	13-Sep-18	Shane McMaster Surveys	Engineering & Surveying Services	3,850.00
1236.354-01	5-Sep-18	Sigma Chemicals	Equipment Supply and Repair	326.70
1240.354-01	13-Sep-18	Sigma Chemicals	Equipment Supply and Repair	1,807.08
1245.354-01	19-Sep-18	Sigma Chemicals	Equipment Supply and Repair	1,518.00
1249.354-01	26-Sep-18	Sigma Chemicals	Equipment Supply and Repair	581.48
1236.122-01	5-Sep-18	Signarama Burswood	Sign Installation and Supply	99.62
1240.4628-01	13-Sep-18	Slimline Warehouse Display Shop	Furniture Supply and Repair	110.22
1236.2493-01	5-Sep-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1240.2493-01	13-Sep-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1245.2493-01	19-Sep-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
1249.2493-01	26-Sep-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
1245.2953-01	19-Sep-18	Soundtown	Equipment Supply and Repair	110.00
1249.1953-01	26-Sep-18	Spider Waste Collection Services Pt	Waste Management Services	6,866.20
1246.5343-01	19-Sep-18	St Bartholomews House Inc	Refund - Rates	1,462.08
1240.138-01	13-Sep-18	St John Ambulance Australia (WA) In	Training Services	2,761.20
1249.138-01	26-Sep-18	St John Ambulance Australia (WA) In	Training Services	963.00
1245.473-01	19-Sep-18	State Law Publisher	Advertising Services	190.08
1246.4813-01	19-Sep-18	Storm Netball Inc	Kidsport Program	150.00
1245.3985-01	19-Sep-18	Subaru Osborne Park and Osborne Par	Plant Supply and Servicing	27,787.10
1236.4960-01	5-Sep-18	Sublena Group Pty Ltd	Catering and Refreshments	16.00
1236.1363-01	5-Sep-18	Sunny Industrial Brushware	Plant Supply and Servicing	1,967.90
1249.141-01	26-Sep-18	Sunny Sign Company Pty Ltd	Sign Installation and Supply	351.12
1236.2109-01	5-Sep-18	Swan Towing	Towing Services	148.50
1239.144-01	5-Sep-18	Synergy	Electricity Usage Charges	408.80
1242.144-01	13-Sep-18	Synergy	Electricity Usage Charges	60,579.00
1247.144-01	19-Sep-18	Synergy	Electricity Usage Charges	9,369.15
1251.144-01	26-Sep-18	Synergy	Electricity Usage Charges	7,123.15
1245.714-01	19-Sep-18	T & C Transport Service	Courier Services	28.09
1236.1733-01	5-Sep-18	Taman Tools	Equipment Supply and Repair	6,380.00
1236.5074-01	5-Sep-18	Taylor Hardyman Group Pty Ltd T/A	Equipment Supply and Repair	91.30
1249.1939-01	26-Sep-18	TenderLink.com	Advertising Services	345.40
1245.1988-01	19-Sep-18	Testo Pty Ltd	Equipment Supply and Repair	585.20
1236.408-01	5-Sep-18	The Distributors Perth	Resale Inventory	183.00
1236.3041-01	5-Sep-18	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	1,758.00

All Payments Made From 1-Sep-18 To 30-Sep-18

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1249.158-01	26-Sep-18	The Lucky Charm Newsagency	Library Equipment and Stock	234.20
1240.1494-01	13-Sep-18	The Poster Girls	Postage Services	208.00
1245.156-01	19-Sep-18	The Pressure King	Cleaning Services and Equipment	484.00
1236.4404-01	5-Sep-18	The Trustee for Spoon Media Trust	Communication Services	82.50
1240.4501-01	13-Sep-18	The Trustee for the Folan Family Tr	Human Resource Services	5,115.00
1249.3159-01	26-Sep-18	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	5,500.00
1240.3921-01	13-Sep-18	Thinkfield	Customer Relations Services	1,870.00
1236.3863-01	5-Sep-18	Tiger Batteries	Equipment Supply and Repair	154.00
1236.3682-01	5-Sep-18	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	183.55
1240.725-01	13-Sep-18	Toolmart Australia Pty Ltd	Equipment Supply and Repair	259.00
1245.725-01	19-Sep-18	Toolmart Australia Pty Ltd	Equipment Supply and Repair	121.00
1240.931-01	13-Sep-18	Total Eden Pty Ltd	Irrigation Supply and Repair	757.82
1236.164-01	5-Sep-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	601.88
1245.164-01	19-Sep-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	184.70
1249.3098-01	26-Sep-18	Toys in the Park	Library Equipment and Stock	1,096.19
1249.1416-01	26-Sep-18	Transoft Solutions Australia Pty Lt	Software and IT Solutions	4,400.00
1249.171-01	26-Sep-18	Trisley Hydraulics Services	Plant Supply and Servicing	264.00
1240.529-01	13-Sep-18	UN Plumbing	Facility Maintenance Services	3,228.50
1245.529-01	19-Sep-18	UN Plumbing	Facility Maintenance Services	286.00
1236.2512-01	5-Sep-18	Unicare Health	Equipment Supply and Repair	545.00
1240.1751-01	13-Sep-18	Urbis Pty Ltd	Design and Drafting Services	54,917.19
1249.528-01	26-Sep-18	Value Tissue	Cleaning Services and Equipment	1,018.60
1245.858-01	19-Sep-18	Valvoline (Australia) Pty Limited	Fuel and Oils	1,422.54
1240.4382-01	13-Sep-18	Veev Group Pty Ltd	Project Management Services	26,510.00
1240.5307-01	13-Sep-18	VenuesLive Management Services (WA)	Hire Charges	3,060.00
1245.5307-01	19-Sep-18	VenuesLive Management Services (WA)	Hire Charges	2,448.01
1236.4117-01	5-Sep-18	Veris Australia Pty Ltd	Engineering & Surveying Services	6,743.00
1245.4241-01	19-Sep-18	Vetwest Animal Hospitals	Veterinary Services	35.00
1249.182-01	26-Sep-18	Victoria Park Centre For The Arts I	Community Art - Goods and Services	55.00
1249.2529-01	26-Sep-18	Volunteering WA	Membership and Subscription	70.00
1236.4640-01	5-Sep-18	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	723.73
1249.24-01	26-Sep-18	WA Hino Sales & Service	Machinery Servicing and Parts	1,100.60
1240.29-01	13-Sep-18	WA Local Government Association (WA)	Local Government Services	88.00
1249.375-01	26-Sep-18	Welshpool Central Waste	Waste Management Services	1,034.00
1240.2841-01	13-Sep-18	Wesley South Perth Hockey Club Inc	Kidsport Program	165.00
1236.2074-01	5-Sep-18	West Australian Newspapers Ltd	Membership and Subscription	194.35
1240.2074-01	13-Sep-18	West Australian Newspapers Ltd	Membership and Subscription	58.37
1245.2074-01	19-Sep-18	West Australian Newspapers Ltd	Membership and Subscription	45.86
1249.2074-01	26-Sep-18	West Australian Newspapers Ltd	Membership and Subscription	59.40
1240.1153-01	13-Sep-18	West Coast Shade	Shade Sails Supply and Installation	1,210.00
1236.5237-01	5-Sep-18	West Coast Titans Basketball	Kidsport Program	150.00
1236.46-01	5-Sep-18	Westbooks	Library Equipment and Stock	997.64
1240.46-01	13-Sep-18	Westbooks	Library Equipment and Stock	1,067.45
1245.719-01	19-Sep-18	Western Australia Police	Human Resource Services	79.50
1249.1109-01	26-Sep-18	Western Australian Council of Socia	Service	550.00
1249.1177-01	26-Sep-18	Western Australian Opera	Event Performance and Activity	550.00
1249.828-01	26-Sep-18	Western Australian Treasury Corpora	Loan Repayments	62,296.30
1240.376-01	13-Sep-18	WINC Australia Pty Limited	Office Supplies	97.90
1245.376-01	19-Sep-18	WINC Australia Pty Limited	Office Supplies	37.13
1236.3345-01	5-Sep-18	Woodcourt Pty Ltd	Facility Maintenance Services	7,013.62
1240.3345-01	13-Sep-18	Woodcourt Pty Ltd	Facility Maintenance Services	3,886.10
1249.3345-01	26-Sep-18	Woodcourt Pty Ltd	Facility Maintenance Services	4,618.18
1249.5247-01	26-Sep-18	Woodsome Management Pty Ltd	Project Management Services	13,684.00
1249.2521-01	26-Sep-18	Woolworths Group Ltd	Catering and Refreshments	52.00
1236.2383-01	5-Sep-18	Wright Express Australia Pty Ld	Resale Inventory	1,768.73
1240.2383-01	13-Sep-18	Wright Express Australia Pty Ld	Resale Inventory	359.36
1245.2383-01	19-Sep-18	Wright Express Australia Pty Ld	Resale Inventory	174.62
1249.2383-01	26-Sep-18	Wright Express Australia Pty Ld	Resale Inventory	794.31
1240.104-01	13-Sep-18	Youngs Holden	Plant Supply and Servicing	255.13
1249.104-01	26-Sep-18	Youngs Holden	Plant Supply and Servicing	239.26
Total Creditors EFT Payments				4,662,611.78

Non Creditors Cheques

00608436	19-Sep-18	A M Armstrong		171.56
00608435	19-Sep-18	L I Herbert		806.60
00608427	6-Sep-18	Mr G J Holohan		500.00
00608424	6-Sep-18	Mr G J Thomas & P Manaroongruang		2,000.00



All Payments Made From 1-Sep-18 To 30-Sep-18

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00608439	19-Sep-18	Mr M J Lewis		893.12
00608438	19-Sep-18	Mrs M C Jensen		857.82
00608434	19-Sep-18	Mrs R M Tait & Estate of W J Tait		781.00
00608425	6-Sep-18	Ms R Devine		1,000.00
00608437	19-Sep-18	Ms R E Jones		895.01
00608428	6-Sep-18	Ms R Wilson		500.00
00608426	6-Sep-18	Tijoe Chu & Tetdy Rusli		1,000.00
Total Non Creditors Cheques				9,405.11

Payroll

PY01-05	2-Sep-18	Municipal Fund Bank Account		524,720.55
PY01-06	16-Sep-18	Municipal Fund Bank Account		520,271.89
PY01-07	30-Sep-18	Municipal Fund Bank Account		524,173.72
PY99-06	16-Sep-18	Municipal Fund Bank Account		1,118.72
Total Payroll				1,570,284.88

Total Payments From Municipal Fund Bank Account 6,291,758.03

Trust Fund Bank Account

Payments

Non Creditors Cheques

00003609	26-Sep-18	Millen Primary School P & C		600.00
00003610	26-Sep-18	Mr L Flavel		600.00
00003606	19-Sep-18	Mr T J Doyle		10,365.00
00003602	6-Sep-18	Mrs E Jahic		200.00
00003605	11-Sep-18	Mrs J McCabe		250.00
00003604	11-Sep-18	Mrs M H O'Shea		250.00
00003607	19-Sep-18	Ms R Tan		1,330.00
00003603	6-Sep-18	Rossmoyne Primary School		200.00
00003608	19-Sep-18	St Clare's School		200.00
Total Non Creditors Cheques				13,995.00

Total Payments From Trust Fund Bank Account 13,995.00

6,305,753.03

Cheques Cancelled between 1-Sep-18 and 30-Sep-18 that were raised in a prior period

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>