



Finance and Audit Committee 10 September 2018

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8.1	Schedule of accounts for 31 August 2018	



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All Payments Made From 1-Aug-18 To 31-Aug-18

Payment Municipa	<u>Date</u> I Fund B	Payee Bank Account	<u>Description</u>	<u>Amount</u>
Payments				
-	rs Cheque	es		
00608418	22-Aug-18	CSA Employer Services	Superannuation	538.62
00608419	22-Aug-18	Local Government Racing and Cemeter	Superannuation	389.50
00608414	14-Aug-18		Telephone Usage Charges	5,179.99
00608415	14-Aug-18		Telephone Usage Charges	1,675.46
00608421	29-Aug-18	Telstra Corporation Ltd	Telephone Usage Charges	935.69
00608420	22-Aug-18	Town of Victoria Park	Superannuation & Employee Deductions	3,628.82
00608417	14-Aug-18	Water Corporation	Water Usage Charges	15,469.73
00608422	29-Aug-18	Water Corporation	Water Usage Charges	14,305.52
			Total Creditors Cheques	42,123.33
Credito	rs EFT Pa			
1221.5256-01	8-Aug-18		Catering and Refreshments	960.00
1217.4646-01	1-Aug-18	1st Canning Sea Scout Group	Kidsport Program	300.00
1228.5121-01	22-Aug-18	-	Electrical Services and Maintenance	4,875.20
1232.5121-01	29-Aug-18		Electrical Services and Maintenance	3,663.00
1225.5123-01	15-Aug-18	360 Environmental Solutions Pty Ltd	Environmental Services	4,884.00
1228.2419-01	22-Aug-18	AAPT Limited	Communication Services	4,948.14
1217.1328-01	1-Aug-18	Abco Products Pty Ltd	Cleaning Services and Equipment	951.08
1221.1328-01	8-Aug-18	Abco Products Pty Ltd	Cleaning Services and Equipment	299.81
1228.1328-01	22-Aug-18	Abco Products Pty Ltd	Cleaning Services and Equipment	464.22
1221.352-01	8-Aug-18	ABCorp Australasua Pty Ltd Trading	Printing Services	1,941.50
1221.3400-01	8-Aug-18	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	14,007.68
1221.9-01 1232.1513-01	8-Aug-18 29-Aug-18	ACMV Design Consultants	Design and Drafting Services Equipment Supply and Repair	2,200.00 3,003.00
1228.2555-01	29-Aug-18 22-Aug-18	AD Engineering International Pty Lt AGS Metal Work	Steel Supplies	286.00
1232.2555-01	29-Aug-18		Steel Supplies	871.20
1217.1293-01	1-Aug-18	Alanco Australia Pty Ltd	Plant Supply and Servicing	44.39
1221.1293-01	8-Aug-18	Alanco Australia Pty Ltd	Plant Supply and Servicing	917.69
1221.27-01	8-Aug-18	All Earth Group Pty Ltd	Construction Services	1,068.21
1221.1738-01	8-Aug-18	All Earth Waste Collection Services	Waste Management Services	35,145.00
1225.1738-01	15-Aug-18		Waste Management Services	24,225.30
1228.1738-01	22-Aug-18		Waste Management Services	15,759.70
1232.18-01	29-Aug-18		Sign Installation and Supply	132.00
1232.570-01	29-Aug-18	Allflow Industrial	Machinery Servicing and Parts	358.55
1228.3435-01	22-Aug-18	APV Valuers and Asset Management	Valuation Services	7,700.00
1217.4093-01	1-Aug-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	476.30
1221.4093-01	8-Aug-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	88.00
1228.4093-01	22-Aug-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	495.00
1228.5281-01	22-Aug-18		Resale Inventory	1,406.99
1221.1791-01	8-Aug-18	Askwith Safe Company	Furniture Supply and Repair	320.10
1225.3781-01	15-Aug-18	Atmos Foods	Resale Inventory	360.01
1228.3781-01	22-Aug-18	Atmos Foods	Resale Inventory	890.80
1221.1435-01	8-Aug-18	Atom Supply	Equipment Supply and Repair	117.78
1228.1435-01	22-Aug-18		Equipment Supply and Repair	1,007.16
1232.1435-01 1228.1866-01	29-Aug-18		Equipment Supply and Repair	28.95
	22-Aug-18		Traffic Control Services	4,026.00
1225.273-01	15-Aug-18		Postage Services  Membership and Subscription	4,307.28 150.00
1228.13-01 1225.588-01	22-Aug-18 15-Aug-18	_	Membership and Subscription Conference and Workshop Enrolment	1,218.00
1229.50-01	22-Aug-18	-	Superannuation	51.80
1225.50-01	15-Aug-18		Conference and Workshop Enrolment	590.00
1222.98000-0	8-Aug-18	Australian Taxation Office	Taxation	216,171.00
1229.98000-0	22-Aug-18	Australian Taxation Office	Taxation	165,832.00
1233.5300-01	29-Aug-18		Security Incentive Scheme	200.00
1232.5295-01	29-Aug-18	Battery World Belmont (WA)	Equipment Supply and Repair	64.99
1217.4665-01	1-Aug-18	Baxters Pty Ltd	Machinery Servicing and Parts	20.89
1225.278-01	15-Aug-18	•	Event Performance and Activity	935.00
1221.192-01	8-Aug-18	Beacon Equipment	Machinery Servicing and Parts	6,698.45
1228.192-01	22-Aug-18		Machinery Servicing and Parts	538.00
1225.280-01	15-Aug-18	Beaver Tree Services	Landscaping Materials and Services	20,628.34
1225.4307-01	15-Aug-18	Beehive Book Distribution	Library Equipment and Stock	120.00
1217.281-01	1-Aug-18	Benara Nurseries	Landscaping Materials and Services	162.80



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All Payments Made From 1-Aug-18 To 31-Aug-18

Payment 1225.409-01	<u>Date</u> 15-Aug-18	Payee Bidfood WA Pty Ltd	<u>Description</u> Resale Inventory	<u>Amount</u> 266.62
1228.409-01	22-Aug-18	Bidfood WA Pty Ltd	Resale Inventory	214.27
1217.5155-01	1-Aug-18	Bin Bath Corporation Pty Ltd	Waste Management Services	434.50
1228.5155-01	22-Aug-18	Bin Bath Corporation Pty Ltd	Waste Management Services	1,223.42
1221.283-01	8-Aug-18	Blackwell & Associates Pty Ltd	Planning and Building Services	2,645.50
1217.4992-01	1-Aug-18	Bloomin Box Company	Flowers	80.00
1217.286-01	1-Aug-18	Bob Jane T-Mart Victoria Park	Tyres	222.00
1225.384-01	15-Aug-18	Bonissimo	Resale Inventory	136.95
1217.333-01	1-Aug-18	Boral Construction Materials Group	Equipment Supply and Repair	584.47
1221.333-01	8-Aug-18	Boral Construction Materials Group	Equipment Supply and Repair	331.56
1225.333-01	15-Aug-18	Boral Construction Materials Group	Equipment Supply and Repair	348.13
1228.333-01	22-Aug-18	Boral Construction Materials Group	Equipment Supply and Repair	298.40
1217.3587-01	1-Aug-18	Bountiful Industries Pty Ltd	Equipment Supply and Repair	517.00
1220.2093-01	7-Aug-18	BP Australia Pty Ltd	Fuel and Oils	6,626.33
1225.1211-01	15-Aug-18	Brownes Foods Operations	Amenities	41.50
1228.1211-01	22-Aug-18	Brownes Foods Operations	Amenities	117.48
1221.442-01	8-Aug-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	839.80
1225.442-01 1217.4895-01	15-Aug-18 1-Aug-18	Bucher Municipal Pty Ltd Buckingham Stone	Plant Supply and Servicing  Landscaping Materials and Services	4,318.94 4,268.00
1217.4893-01	1-Aug-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	777.96
1221.290-01	8-Aug-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	403.41
1225.290-01	15-Aug-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	512.98
1228.290-01	22-Aug-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	374.02
1232.290-01	29-Aug-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	325.54
1232.785-01	29-Aug-18	CA Technology Pty Ltd (CAMMS Group)	Licencing and Subscriptions	24,373.58
1221.279-01	8-Aug-18	Caltex Aust Limited	Fuel and Oils	10,657.11
1217.3027-01	1-Aug-18	Capital Cranes & Hoists (AUST) Pty	Equipment Supply and Repair	475.75
1232.3056-01	29-Aug-18	Carlisle Scout Group	Kidsport Program	150.00
1217.1503-01	1-Aug-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	148.50
1221.1503-01	8-Aug-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	21,977.58
1232.1503-01	29-Aug-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	866.25
1217.1919-01	1-Aug-18	Centurion Temporary Fencing	Equipment Supply and Repair	990.00
1221.1919-01	8-Aug-18	Centurion Temporary Fencing	Equipment Supply and Repair	544.50
1225.309-01	15-Aug-18	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	143.00
1228.309-01	22-Aug-18	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	374.13
1217.1044-01	1-Aug-18	City of Armadale	Printing Services	301.45
1221.1044-01 1225.1044-01	8-Aug-18 15-Aug-18	City of Armadale City of Armadale	Printing Services	161.70 127.24
1228.1044-01	-	•	Printing Services Printing Services	1,981.93
1225.369-01	22-Aug-18	City of Perth	Local Government Services	57,010.40
1232.369-01	29-Aug-18	City of Perth	Local Government Services	287.99
1231.57-01	24-Aug-18	City of Perth Superannuation Plan	Superannuation	2,775.34
1232.711-01	29-Aug-18	City of Wanneroo	Rates	26,267.76
1221.1748-01	8-Aug-18	City Rubber Stamps	Office Supplies	193.95
1232.511-01	29-Aug-18	City Subaru	Plant Supply and Servicing	355.80
1232.466-01	29-Aug-18	Civica Pty Ltd	Software and IT Solutions	6,518.88
1217.629-01	1-Aug-18	Clever Patch Pty Ltd	Library Equipment and Stock	238.65
1221.629-01	8-Aug-18	Clever Patch Pty Ltd	Library Equipment and Stock	41.75
1225.2965-01	15-Aug-18	Cobble Stone Concrete	Road Construction Materials and Services	9,919.25
1228.2965-01	22-Aug-18	Cobble Stone Concrete	Road Construction Materials and Services	17,479.83
1232.2965-01	29-Aug-18	Cobble Stone Concrete	Road Construction Materials and Services	19,210.40
1217.2588-01	1-Aug-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	161.12
1225.2588-01	15-Aug-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	232.52
1228.2588-01	22-Aug-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	702.75
1225.5232-01	15-Aug-18	Collaboration for Impact Ltd.	Training Services	357.50
1225.413-01	15-Aug-18	Construction Training Fund	Levy Payments  Road Construction Materials and Services	4,731.23
1225.689-01 1228.689-01	15-Aug-18 22-Aug-18	Copley Contracting Copley Contracting	Road Construction Materials and Services  Road Construction Materials and Services	7,763.80 1,435.50
1232.689-01	22-Aug-16 29-Aug-18	Copley Contracting  Copley Contracting	Road Construction Materials and Services  Road Construction Materials and Services	11,740.96
1232.009-01	29-Aug-18 22-Aug-18	Core Business Australia Pty Ltd	Footpath Network Audit	4,180.00
1217.2186-01	1-Aug-18	Cornerstone Legal Pty Ltd	Legal Services	4,455.70
1232.2186-01	29-Aug-18	Cornerstone Legal Pty Ltd	Legal Services	1,441.00
1221.2250-01	8-Aug-18	Council of the Ageing (WA) Inc	Licencing and Subscriptions	963.60
1228.1735-01	22-Aug-18	Covs Parts Pty Ltd	Machinery Servicing and Parts	8.36
1217.2363-01	1-Aug-18	CTI Security Services Pty Ltd	Facility Maintenance Services	280.28
1217.953-01	1-Aug-18	Curtin University of Technology	Sponsorship	5,900.00



4-Sep-18

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1221.659-01   5-Aug-18   Datesion Sharpmant Australia Pty LI   Medical Equipment and Services   1.410.72   1222.4769-01   15-Aug-18   Datescom Systems (AL) Pty Lid   Sortowae and TS Outloons   170.96   1222.4769-01   15-Aug-18   Datescom Systems (AL) Pty Lid   Sortowae and TS Outloons   522.50   1222.476-01   15-Aug-18   Datescom Systems (AL) Pty Lid   Printing Services   4.91.68   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services   1.440.69   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services   1.400.69   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services   1.400.69   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services   1.400.69   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services   1.400.69   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services   1.400.69   1222.476-01   15-Aug-18   DAYTOME Services (TO Are)   Air Conditioning Services & Maintenance   5.57.59   1222.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services & Maintenance   5.27.69   1225.476-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services & Maintenance   5.27.60   1225.176-01   15-Aug-18   Daytome Printing Pty Lid   Printing Services & Maintenance   1.400.69   1225.176-01   15-Aug-18   Daytome Pty Lid   Printing Services & Maintenance   1.400.69   1225.176-01   15-Aug-18   Daytome Pty Lid   Printing Services & Maintenance   1.400.69   1225.176-01   15-Aug-18   Daytome Pty Lid   Printing Services   1.400.69   1225.176-01   15-Aug-18   Daytome Services   1.400.69   1225.176-01   15-Aug-18   Daytome Services   1.400.69   1225.176-01   15-	Payment	<u>Date</u>	<u>Payee</u>	<u>Description</u>	Amount
1225 4790-01   15-Aug-18   Jalacom Systems (AU) PPL Lid Software and IT Solutions   522-50   1227 4790-01   1-Aug-18   Daylone Plinting PPL Lid Printing Services   1-440-01   1-Aug-18   Daylone Plinting PPL Lid Printing Services   278-30   1224 425-01   1-Aug-18   Daylone Plinting PPL Lid Printing Services   378-30   1225 426-01   1-Aug-18   Daylone Plinting PPL Lid Printing Services   378-30   1225 426-01   1-Aug-18   Daylone Plinting PPL Lid Printing Services   378-30   1227 478-20   1-Aug-18   Daylone Plinting PPL Lid Printing Services   378-30   1227 478-20   1-Aug-18   Daylone Plinting PPL Lid Printing Services   Amirtenance   53-50-88   1227 478-20   1-Aug-18   Daylone Plinting PPL Lid Printing Services   Maintenance   1-43-58   1228 478-20   1-Aug-18   Daylone Plinting PPL Lid Printing Services   Maintenance   1-43-58   1-228 478-20   1-Aug-18   Daylone Int of Cerninoral Plinting Plinting Services   Maintenance   1-43-58   1-228 478-20   1-Aug-18   Daylone Int of Cerninoral Plinting - Development   Town Planning Services   Maintenance   1-43-58   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone Int of Planning - Development   Town Planning Services   Maintenance   1-Aug-18   Daylone   Maintenance   M	1221.686-01	8-Aug-18		Medical Equipment and Services	,
1259.190.1   15-Aug-16   15-Aug-16   10-Aug-16   10-		•			
1211/1426-01   1-Aug-181   Daytone Printing Ply Lid   Printing Sarvices   278.30		_			
1221.426-01   8.Aug-18   Daytone Printing Ply Ltd		-		•	
1224 A96-01   15-Aug-18   Daytone Printing Pty Ltd   Printing Services   390.30   2224 A96-18   Daytone Printing Pty Ltd   Printing Services & Maintenance   5.450.85   2214 7872-01   1-Aug-18   DCM Services (KD Aire)   Air Conditioning Service & Maintenance   623.78   Air Conditioning Service & Maintenance   1.439.74   Department of Pointing Cervice & Maintenance   1.439.47   Department of Pointing Cervice & Maintenance   1.439.47   Department of Pointing Cervice & Maintenance   1.439.47   Department of Pointing Cervice   Air Conditioning Services & Maintenance   1.439.47   Department of Pointing Cervice   Town Planning Services   7.284.24   Department of Planning Developmen   Town Planning Services   8.191.00   Department of Planning - Developmen   Town Planning Services   8.191.00   Department of Planning - Developmen   Town Planning Services   8.191.00   Department of Planning - Developmen   Town Planning Services   8.191.00   Department of Planning - Developmen   Town Planning Services   8.191.00   Developmen   Town Planning Services   9.191.00   Developmen   Plann				<u> </u>	,
1224 A6-01   22-Aug-16   Daytone Printing Pry Ltd   Printing Services A Maintenance   5,540,88   1221 4782-01   8-Aug-18   DCM Services (KD Aire)   Arr Conditioning Service & Maintenance   5,540,88   1221 4782-01   5-Aug-18   DCM Services (KD Aire)   Air Conditioning Service & Maintenance   1,433,67   1225 4789-01   15-Aug-18   Department of Commerce   Levy Payments   1,994,94   1225 5238-02   4-Aug-18   Department of Fine Semagency Serv   Levy Payments   1,994,94   1225 4149-01   15-Aug-18   Department of Fine Semagency Serv   Fine Alarm and Socurity Services   7,284,24   1272 4149-01   15-Aug-18   Department of Planning - Developmen   Town Planning Services   1,048,00   1225 4149-01   15-Aug-18   Department of Planning - Developmen   Town Planning Services   1,048,00   1225 4159-01   15-Aug-18   Dial-a-chef   Dia		-		-	
1-71   1-73				-	
1221.4782-01   2-Aug-18   DCM Services (KO Aire)   Air Conditioning Service & Maintenance   1,433.67   1225.1799-01   15-Aug-18   Department of Fire & Emergency Serv   Fire Alarm and Security Services   7,284.24   1217.1243-01   1-Aug-18   Department of Fire & Emergency Serv   Fire Alarm and Security Services   3,198.00   1225.1243-01   1-Aug-18   Department of Fire & Emergency Serv   Fire Alarm and Security Services   8,191.00   1225.225.2143-01   1-Aug-18   Department of Planning - Developmen   Town Planning Services   8,191.00   1225.225.2143-01   15-Aug-18   Delack-Working Group   Conference and Workshop Enrolment   299.99   1228.4466-01   22-Aug-18   Diseak-Working Group   Conference and Workshop Enrolment   299.99   1228.4466-01   22-Aug-18   Diseak-Working Group   Conference and Workshop Enrolment   299.99   1228.4466-01   22-Aug-18   Diseak-Working Group   Conference and Workshop Enrolment   299.99   1228.4466-01   22-Aug-18   Diseak-Working Group   Conference and Workshop Enrolment   198.00   1217.4697-01   1-Aug-18   Downer Engineering Power Pty Ltd   Fire Alarm and Security Services   748.00   1217.4697-01   1-Aug-18   Downing Concrete   Read Construction Materials and Services   1343.45   1228.1624-01   22-Aug-18   Diseak-Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Division Workings Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Division Workings Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Division Workings Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Division Workings Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Division Workings Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Division Workings Pty Ltd   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Exclose   Engineering & Surveying Services   4.092.00   1228.2526-01   22-Aug-18   Explore Services				-	
1224 1972-01   22-Aug-18   DOM Services (RO Aire)			, ,		
1295.1798-01   15-Aug-18   Department of Fire S Emergency Serv   Fire Alarm and Security Services   7,284.24   1217.2143-01   1-Aug-18   Department of Fire S Emergency Serv   Fire Alarm and Security Services   8,191.00   1225.2608-01   15-Aug-18   Department of Planning - Developmen   Town Planning Services   8,191.00   1225.2608-01   15-Aug-18   Department of Planning - Developmen   Town Planning Services   8,191.00   1225.2608-01   15-Aug-18   Directions Workflorer Solutions   Agency and Contract Staff   15-Aug-18   Developmen   Town Planning Services   1225.758-01   15-Aug-18   Demack Working Group   Conference and Workshop Entretted   15-Aug-18   Demackaba Australia Pty Ltd   Machinery Servicing and Parts   190.00   1217.4897-01   1-Aug-18   Demackaba Australia Pty Ltd   Machinery Servicing and Parts   190.00   1227.258.1024-01   15-Aug-18   Demackaba Australia Pty Ltd   Machinery Servicing and Parts   190.00   1228.1024-01   15-Aug-18   Demackaba Australia Pty Ltd   Fire Alarm and Security Services   748.00   1228.1024-01   15-Aug-18   Demackaba Australia Pty Ltd   Engineering & Surveying Services   1,045.60		-			
1228.528-01   22-Aug-18   Department of Pinning - Developmen   Town Pinning Services   1,0480.00   1225-2140-01   15-Aug-18   Department of Pinning - Developmen   Town Pinning Services   8,191.00   1225-2300-01   29-Aug-18   Dieback-Working Group   Conference and Workshop Enrolment   299.99   1228-3400-01   29-Aug-18   Dieback-Working Group   Conference and Workshop Enrolment   1,042.00   1228-3401-01   15-Aug-18   Dieback-Working Group   Conference and Workshop Enrolment   1,042.00   1227-3401-01   15-Aug-18   Doment Engineering Power Pty Ltd   Machinery Servicing and Parts   1,042.00   1228-162-01   15-Aug-18   Doment Engineering Power Pty Ltd   Machinery Servicing and Parts   1,042.00   1228-162-01   15-Aug-18   Dowen Engineering Power Pty Ltd   Servicine   Road Construction Materials and Services   1,884-75   1221-522-01   8-Aug-18   Dorandow Services Pty Ltd   Engineering & Surveying Services   1,058.00   1,228-522-01   8-Aug-18   Dorandow Services Pty Ltd   Engineering & Surveying Services   1,058.00   1,228-89-01   8-Aug-18   Dotan Customer Services Pty Ltd   Engineering & Surveying Services   1,058.00   1,228-89-01   8-Aug-18   Dotan Customer Services Pty Ltd   Engineering & Surveying Services   1,058.00   1,028-89-01   1,04			,	<u> </u>	,
1241243-01   1-Aug-18   Department of Planning - Developmen   Town Planning Services   1,0480.00   1225.3690-01   15-Aug-18   Department of Planning - Developmen   Town Planning Services   3,191.00   1225.3690-01   15-Aug-18   Department of Planning - Developmen   299.99   1229.4468-01   22-Aug-18   Dieback Working Group   Conference and Workshop Errollment   299.99   1229.4468-01   22-Aug-18   Dieback Working Group   Conference and Workshop Errollment   299.99   1229.4468-01   22-Aug-18   Dieback Working Group   Conference and Workshop Errollment   1,642.08   1,6		_	•		
1225.143-01         15-Aug-18         bepartment of Planning - Developmen         Town Planning Services         8.191.00           1223.2601-01         129-Aug-18         10-Bual-achel         Event Performance and Activity         735.00           1228.4601-01         129-Aug-18         10-Bual-achel         Conference and Workshop Erroriment         299-89           1226.768-01         15-Aug-18         Discontroller         16-Bual-18         16-Bual-18           1227.562-01         15-Aug-18         Downing Concrete         Road Construction Materials and Services         748-00           1228.522-01         22-Aug-18         Downing Concrete         Road Construction Materials and Services         1,89-19           1228.522-01         22-Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         4,092-00           1228.523-01         22-Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         4,092-00           1228.529-01         29-Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         4,092-00           1228.529-01         15-Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         4,092-00           1228.529-01         15-Aug-18         Burnal-Aug-18         Equipment Supply and Repair         7,782-00				·	
1225 3690-01         15-Aug-18         Dial-a-chef         Event Performance and Activity         735,00           1223 350-10         22-Aug-18         Dieback Working Group         Conference and Workshop Enrolment         299.99           1228 468-01         22-Aug-18         Directions Workforce Solutions         Agency and Contract Staff         1,842.08           1227 122-123 162-01         1-Aug-18         Downer Engineering Power Pty Ltd         Fire Alarm and Security Services         748.00           1225 162-01         15-Aug-18         Downer Engineering Power Pty Ltd         Fire Alarm and Security Services         1,894.68           1225 162-02         12-Aug-18         Downer Engineering Power Pty Ltd         Engineering & Surveying Services         1,894.75           1221 162-03         22-Aug-18         Daraflow Services Pty Ltd         Engineering & Surveying Services         1,956.00           1221 164-01         22-Aug-18         Daraflow Services Pty Ltd         Engineering & Surveying Services         1,956.00           1221 164-01         15-Aug-18         Daraflow Services Pty Ltd         Engineering & Surveying Services         1,956.00           1221 162-02         29-Aug-18         Dural Wash Aug-18         Eagle Aug-18         1,475.00           1222 2375-01         15-Aug-18         Eagle Aug-18         1,475.00				•	·
1232.3601-01         29-Aug-18         Dieback Working Group         Conference and Workshop Enrolment         299.99           1226.756-01         15-Aug-18         Dromakoba Australia PV, Ltd         Machinery Servicing and Parts         1,864.208           1277.659-01         1-Aug-18         Downer Engineering Power PV, Ltd         Machinery Servicing and Parts         1,880.00           1226.1624-01         1-Aug-18         Downer Engineering Power PV, Ltd         Fire Alama and Security Services         7,480.00           1228.1624-01         1-Aug-18         Downer Engineering Power PV, Ltd         Engineering & Surveying Services         1,834.58           1221.5226-01         8-Aug-18         Drainflow Services PV, Ltd         Engineering & Surveying Services         4,092.00           1228.5237-01         2-Aug-18         Drainflow Services PV, Ltd         Engineering & Surveying Services         4,092.00           1238.269-01         2-Aug-18         Drainflow Services PV, Ltd         Engineering & Surveying Services         4,092.00           1238.269-01         2-Aug-18         Drainflow Services PV, Ltd         Engineering & Surveying Services         4,092.00           1238.269-01         2-Aug-18         Drainflow Services PV, Ltd         Engineering & Surveying Services         4,092.00           1238.269-01         2-Aug-18         Burstill Aug-				-	·
1228.4486-01         22-Aug-18         Directions Workforce Solutions         Agency and Contract Staff         1,842.08           1227.786-70         1 - Aug-18         Downer Engineering Power Pty Ltd         Fire Alarm and Security Services         74.800           1228.1824-01         1 - Aug-18         Downer Engineering Power Pty Ltd         Fire Alarm and Security Services         1,894.75           1228.1824-01         2 - Aug-18         Downing Concrete         Road Construction Materials and Services         1,894.75           1228.5226-01         8 - Aug-18         Downing Concrete         Road Construction Materials and Services         1,095.00           1228.5226-01         8 - Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         1,095.00           1228.149-01         8 - Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         1,095.00           1228.249-01         10 - Aug-18         Dynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         1,982.71           1228.249-01         12 - Aug-18         Boynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         1,986.72           1228.249-01         1 - Aug-18         Es & M J Rosher Pty Ltd         Machinery Servicing and Parts         67.95           1228.249-01         1 - Aug-18		_		· · · · · · · · · · · · · · · · · · ·	
1225.756-01         15-Aug-18 Downer Engineering Power Ply Lid         Machinery Services         748 00           1225.1624-01         1-Aug-18 Downer Engineering Power Ply Lid         Fire Alam and Security Services         1,84 58           1228.1624-01         12-Aug-18 Downer Engineering Power Ply Lid         Road Construction Materials and Services         1,894 75           1221.1629-01         8-Aug-18 Drainflow Services Ply Lid         Engineering & Surveying Services         4,092 00           1228.1629-01         22-Aug-18 Drainflow Services Ply Lid         Engineering & Surveying Services         1,095 00           1228.2639-01         29-Aug-18 Dulax Australia         Equipment Supply and Repair         4,752 00           1232.26375-01         29-Aug-18 Dulax Australia         Uniforms and Protective Equipment         1,192 44           1232.26375-01         29-Aug-18 Dynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         2,96 78           1223.2659-01         8-Aug-18 E & Service         & M Robert Pt Lid         Machinery Servicing and Parts         67 95           1223.2659-01         8-Aug-18 E & Service         & M Robert Pt Lid         Machinery Servicing and Parts         67 95           1223.2659-01         8-Aug-18 E Co-Acoustics         Environmental Services         30 80 00           1222.2624-01         122-Aug-18 Eleikor	1228.4466-01		- ·		1,642.08
1225.1624-01         15-Aug-18         Dowsing Concrete         Road Construction Materials and Services         1,834,85           1221.5226-01         22-Aug-18         Dowsing Concrete         Road Construction Materials and Services         4,092.00           1221.5226-01         22-Aug-18         Drainflow Services Ply Ltd         Engineering & Surveying Services         1,056.00           1221.849-01         6-Aug-18         D'A Questies Ply Ltd         Equipment Supply and Repair         4,752.00           1232.859-01         15-Aug-18         D'Ulux Australia         Equipment Supply and Repair         7,99.27           1232.8275-01         15-Aug-18         D'Unasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         2,96.79           1223.1275-01         29-Aug-18         E. & M. Rosher Pty Ltd         Machiery Servicing and Parts         6,7.95           1223.2589-01         8-Aug-18         E. & W. Rosher Pty Ltd         Machiery Servicing and Parts         6,7.95           1224.812-10         1-Aug-18         Econócoustics         Environmental Services         3,000           1228.812-10         1-Aug-18         Econócoustics         Environmental Services         6,05.00           1228.812-10         1-Aug-18         Electek         Electrical Services and Maintenance         1,08.5	1225.756-01			Machinery Servicing and Parts	198.00
1228.1624-01   22-Aug-18   Dowsing Concrete   Road Construction Materials and Services   1.894.75	1217.4697-01	1-Aug-18	Downer Engineering Power Pty Ltd	Fire Alarm and Security Services	748.00
1221.5226-01   22-Aug-18   Drainflow Services Ply Ltd   Engineering & Surveying Services   4.092.01	1225.1624-01	15-Aug-18	Dowsing Concrete	Road Construction Materials and Services	1,834.58
1228,228-01         22-Aug-18         Drainflow Services Pty Ltd         Engineering & Surveying Services         1,056,00           1221, 289-01         29-Aug-18         Dollux Australia         Equipment Supply and Repair         7,89.27           1222, 2373-01         15-Aug-18         Dynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         1,192.84           1223, 2375-01         15-Aug-18         Dynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         296.78           1221, 1445-01         8-Aug-18         E & M.J Rosher Pty Ltd         Machinery Servicing and Parts         67.95           1223, 2559-01         1-Aug-18         Es erona         Refund - Registration         3.08.00           1228, 1249-01         1-Aug-18         EcoAcoustics         Environmental Services         3.08.00           1228, 1249-10         12-Aug-18         Electek         Electrical Services and Maintenance         313.50           1228, 178-01         15-Aug-18         Electek         Electrical Services and Maintenance         313.50           1228, 178-01         12-Aug-18         Electek         Electrical Services and Maintenance         313.50           1228, 178-01         12-Aug-18         Einery Tree Farm Pty Ltd         Landscapiny Materials and Services         1,083.50      <	1228.1624-01	22-Aug-18	Dowsing Concrete	Road Construction Materials and Services	1,894.75
1221, 849-01         8-Aug-18         DS Agencies Pty Ltd         Equipment Supply and Repair         789.27           1222, 52375-01         15-Aug-18         Dulax Justralia         Equipment Supply and Repair         789.27           1222, 2375-01         15-Aug-18         Dynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         1,192.84           1223, 2375-01         28-Aug-18         E Aug-18         E Serena         Refund - Registration         320.00           1223, 2559-01         8-Aug-18         E Serena         Refund - Registration         32.00           1228, 128-10         1-Aug-18         E Serena         Refund - Registration         32.00           1228, 128-10         1-Aug-18         E Secoacoustics         Environmental Services         30.800.00           1228, 128-10         1-Aug-18         EcoAcoustics         Environmental Services         605.00           1228, 128-10         1-Aug-18         Electek         Electrical Services and Maintenance         313.50           1228, 128-10         1-Aug-18         Electek         Electrical Services and Maintenance         1,083.50           1228, 128-10         1-Aug-18         Ellentor         Regular Repair         1,292.00           1228, 128-10         1-Aug-18         Ellentor	1221.5226-01	8-Aug-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	4,092.00
225.285-9-01   29-Aug-18   Dulux Australia   Equipment Supply and Repair   789.27	1228.5226-01	22-Aug-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	1,056.00
1252.3375-01   15-Aug-18   Dynasty Embroidery (Australia) Pty Uniforms and Protective Equipment   1,102.84     1232.3375-01   29-Aug-18   E & M J Rosher Pty Ltd   Machinery Servicing and Parts   67.95     1233.5599-01   8-Aug-18   E Serena   Refund - Registration   32.00     1228.2849-01   22-Aug-18   EcoAcoustics   Environmental Services   3,080.00     1228.2849-01   22-Aug-18   EcoAcoustics   Environmental Services   3,080.00     1228.2849-01   22-Aug-18   EcoAcoustics   Environmental Services   605.00     1228.1621-01   22-Aug-18   Elector   Elector   Equipment Supply and Repair   1,320.00     1228.778-01   22-Aug-18   Elector   Elector   Equipment Supply and Repair   1,320.00     1228.778-01   22-Aug-18   Elmpire Estate Agent   Rental Payments   279.75     1228.2174-01   22-Aug-18   Empire Estate Agent   Rental Payments   279.75     1228.2174-01   22-Aug-18   Environmental Health Australia NSW   Environmental Services   550.00     1221.778-20-1   22-Aug-18   Environmental Health Australia WA   Environmental Services   1,560.00     1221.7264-01   8-Aug-18   Enzed Welshpool   Equipment Supply and Repair   1,24.39     1228.2095-01   22-Aug-18   Enzed Welshpool   Equipment Supply and Repair   1,24.39     1228.2096-01   23-Aug-18   Espresso Essential   Resale Inventory   264.30     1222.2084-01   28-Aug-18   Espresso Essential   Resale Inventory   264.30     1222.2084-01   28-Aug-18   Espresso Essential   Resale Inventory   492.61     1222.3243-01   28-Aug-18   Espresso Essential   Resale Inventory   492.61     1223.2084-01   28-Aug-18   Espresso Essential   Resale Inventory   492.61     1223.2084-01   28-Aug-18   Express Salary Packaging Pty Ltd   Superannuation & Employee Deductions   11,591.29     1223.249-01   28-Aug-18   Express Salary Packaging Pty Ltd   Superannuation & Employee Deductions   11,691.29     1223.249-01   28-Aug-18   Frennell Tyres Inemational Pty Ltd   Tyres   60.00     1224.59-01   1-Aug-18   Fileto Pty Ltd   Equipment Supply and Repair   177.65     1217.4259-01   1-Aug-18   Fileto Pty L	1221.849-01	8-Aug-18	DS Agencies Pty Ltd	Equipment Supply and Repair	4,752.00
1232 2375-01         29-Aug-18         Dynasty Embroidery (Australia) Pty         Uniforms and Protective Equipment         296.78           1221.1145-01         8-Aug-18         E & M J Rosher Pty Ltd         Machinery Servicing and Parts         67.95           1223.2529-01         1-Aug-18         E Serena         Refund - Registration         32.00           1228.2849-01         1-Aug-18         EcoAcoustics         Environmental Services         605.00           1228.1849-01         12-Aug-18         Electek         Electical Services and Maintenance         313.50           1228.3747-01         15-Aug-18         Elector         Equipment Supply and Repair         1,302.00           1228.3778-01         15-Aug-18         Elector         Equipment Supply and Repair         1,304.00           1225.2372-01         15-Aug-18         Empire Estate Agent         Rental Payments         279.75           1228.178-01         22-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1221.475-01         22-Aug-18         Environmental Health Australia W         Environmental Services         2.002.00           1221.475-01         22-Aug-18         Environmental Mustralia W         Environmental Services         550.00           1221.475-01         22-Aug-18	1232.859-01	29-Aug-18		Equipment Supply and Repair	789.27
14145-01	1225.2375-01			• •	1,192.84
1223.5259-01   8-Aug-18   E Serena   Refund - Registration   32.00     1217.2849-01   1.Aug-18   EcoAcoustics   Environmental Services   3,080.00     1228.1849-01   22-Aug-18   Electok   Electrical Services and Maintenance   313.50     1228.17347-01   15-Aug-18   Electok   Electrical Services and Maintenance   313.50     1228.27347-01   15-Aug-18   Electom   Equipment Supply and Repair   1,320.00     1228.27372-01   15-Aug-18   Elector   Electrical Services and Maintenance   1,083.50     1225.2372-01   15-Aug-18   Elector   Empire Estate Agent   Rental Payments   1,334.30     1228.27372-01   29-Aug-18   Empire Estate Agent   Rental Payments   279.75     1228.2174-01   22-Aug-18   Empire Estate Agent   Rental Payments   279.75     1228.2174-01   22-Aug-18   Environmental Health Australia NSW   Environmental Services   550.00     1228.1795-01   22-Aug-18   Environmental Health Australia WA   Environmental Services   1,560.00     1228.1795-01   28-Aug-18   Enzed Welshpool   Equipment Supply and Repair   124.39     1228.2096-01   28-Aug-18   Espresso Essential   Resale Inventory   520.40     1225.2064-01   28-Aug-18   Espresso Essential   Resale Inventory   606.02     1228.2084-01   29-Aug-18   Espresso Essential   Resale Inventory   606.02     1222.2324-01   28-Aug-18   Expresso Essential   Resale Inventory   606.02     1222.3324-01   28-Aug-18   Expresso Essential   Resale Inventory   606.02     1222.3425-01   28-Aug-18   Expresso Essential   Resale Inventory   606.02     1222.3426-01   28-Aug-18   Expresso Essential   Resale Inventory   606.02     122		•			
1217.2849-01   1.Aug-18   EcoAcoustics   Environmental Services   3,080.00   1228.1821-01   22-Aug-18   Electek   Electrical Services and Maintenance   313.50   1226.3347-01   15-Aug-18   Electek   Electrical Services and Maintenance   313.50   1226.3347-01   15-Aug-18   Electek   Electrical Services and Maintenance   313.50   1226.3347-01   15-Aug-18   Electek   Electrical Services and Maintenance   313.50   1226.372-01   15-Aug-18   Electer   Electrical Services   Equipment Supply and Repair   1,330.00   1225.2372-01   15-Aug-18   Empire Estate Agent   Rental Payments   279.75   1228.2174-01   22-Aug-18   Empire Estate Agent   Rental Payments   279.75   1228.2174-01   22-Aug-18   Environmental Health Australia NSW   Environmental Services   550.00   1228.1795-01   22-Aug-18   Environmental Health Australia WA   Environmental Services   1,560.00   1228.1795-01   22-Aug-18   Enzed Welshpool   Equipment Supply and Repair   124.39   1228.2064-01   15-Aug-18   Espresso Essential   Resale Inventory   520.40   1225.2064-01   15-Aug-18   Espresso Essential   Resale Inventory   606.02   1222.2064-01   15-Aug-18   Espresso Essential   Resale Inventory   492.61   1222.3243-01   24-Aug-18   Expresso Essential   Resale Inventory   492.61   1222.3243-01   24-Aug-18   Expresso Essential   Resale Inventory   492.61   1222.3243-01   24-Aug-18   Expresso Essential   Resale Inventory   492.61   1223.2440-11   24-Aug-18   Expresso Essential   Resale Inventory   492.61   1223.245-01   24-Aug-18   Expresso Essenti			-	-	
1228.2249-01   22-Aug-18   Ecockoustics   Environmental Services and Maintenance   313.50   1228.1621-01   22-Aug-18   Electek   Electrical Services and Maintenance   313.50   1228.374-01   15-Aug-18   Elector   Equipment Supply and Repair   1,320.00   1228.778-01   22-Aug-18   Ellerby Tree Farm Pty Ltd   Landscaping Materials and Services   1,083.50   1225.2372-01   15-Aug-18   Empire Estate Agent   Rental Payments   279.75   1228.2174-01   22-Aug-18   Empire Estate Agent   Rental Payments   279.75   1228.2174-01   22-Aug-18   Environmental Health Australia NSW   Environmental Services   550.00   1228.1795-01   22-Aug-18   Environmental Health Australia WA   Environmental Services   1,560.00   1221.4752-01   8-Aug-18   Environmental Health Australia WA   Environmental Services   2,002.00   1221.2064-01   8-Aug-18   Espresso Essential   Resale Inventory   264.30   1228.2064-01   15-Aug-18   Espresso Essential   Resale Inventory   264.30   1228.2064-01   22-Aug-18   Espresso Essential   Resale Inventory   264.30   1228.2064-01   22-Aug-18   Espresso Essential   Resale Inventory   492.61   1229.3243-01   22-Aug-18   Espresso Essential   Resale Inventory   492.61   1229.3243-01   22-Aug-18   Expresso Essential   420.00   1225.00		•		3	
1228 1621-01         12-Aug-18         Electek         Electrical Services and Maintenance         313.50           1228 373-01         15-Aug-18         Elekorm         Equipment Supply and Repair         1,320.00           1228 373-01         15-Aug-18         Ellenby Tree Farm Pty Ltd         Landscaping Materials and Services         1,083.50           1225 2372-01         15-Aug-18         Empire Estate Agent         Rental Payments         279.75           1228 2372-01         22-Aug-18         Empire Estate Agent         Rental Payments         250.00           1228 1795-01         12-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1228 1795-01         22-Aug-18         Environmental Health Australia WA         Environmental Services         1,560.00           1221 4752-01         8-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228 5095-01         12-Aug-18         Espresso Essential         Resale Inventory         264.30           1225 2064-01         15-Aug-18         Espresso Essential         Resale Inventory         264.30           1222 2064-01         12-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1222 3064-01 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
1225.3347-01         15.Aug-18         Elekcom         Equipment Supply and Repair         1,320.00           1228.7778-01         22-Aug-18         Ellelbery Tree Farm Pty Ltd         Landscaping Materials and Services         1,083.50           1225.2372-01         15-Aug-18         Empire Estate Agent         Rental Payments         279.75           1228.179-01         22-Aug-18         Empire Estate Agent         Rental Payments         279.75           1228.179-01         22-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1221.4752-01         22-Aug-18         Environmental Health Australia WA         Environmental Services         1,560.00           1221.0964-01         8-Aug-18         Environmental Health Australia WA         Environmental Services         2,002.00           1221.2064-01         8-Aug-18         Eproca Welshipool         Eguipment Supply and Repair         124.39           1225.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         520.40           1228.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         492.61           1229.3243-01         12-Aug-18         Express Salary Packaging Pty Ltd         Superanuation & Employee Deductions         11,624.31           1229.3243-01		_			
1228.778-01         22-Aug-18         Ellenby Tree Farm Pty Ltd         Landscaping Materials and Services         1,083.50           1225.2372-01         12-Aug-18         Empire Estate Agent         Rental Payments         2,79.75           1228.2372-01         29-Aug-18         Empire Estate Agent         Rental Payments         2,79.75           1228.2174-01         22-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1228.1795-01         22-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228.5095-01         22-Aug-18         EPCAD Pty Ltd         Design and Drafting Services         2,002.00           1221.2064-01         48-Aug-18         Espresso Essential         Resale Inventory         520.40           1225.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         606.02           1223.2064-01         22-Aug-18         Expresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Expresso Essential         Resale Inventory         492.61           1223.2404-01         22-Aug-18         Expresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Expresso Essential					
1225.2372-01         15-Aug-18         Empire Estate Agent         Rental Payments         279.75           1232.2372-01         29-Aug-18         Empire Estate Agent         Rental Payments         279.75           1228.174-01         22-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1228.1795-01         22-Aug-18         Environmental Health Australia WA         Environmental Services         1,560.00           1221.4752-01         8-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228.5095-01         22-Aug-18         EPCAD Pty Ltd         Design and Drafting Services         2,002.00           1221.0064-01         8-Aug-18         Espresso Essential         Resale Inventory         264.30           1228.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         606.02           1222.2064-01         29-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1223.05288-01         23-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1224.531-1		-			·
1232.2372-01         29-Aug-18         Empire Estate Agent         Rental Payments         279.75           1228.2174-01         22-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1228.1795-01         22-Aug-18         Environmental Health Australia WA         Environmental Services         1,560.00           1221.4752-01         8-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228.5095-01         22-Aug-18         EproAD Pty Ltd         Design and Drafting Services         2,002.00           1221.2064-01         8-Aug-18         Espresso Essential         Resale Inventory         264.30           1228.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         606.02           1222.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,624.31           1230.5288-01         22-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1232.541-01         22-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         152.00           1217.5086-			•	· -	·
1228.2174-01         22-Aug-18         Environmental Health Australia NSW         Environmental Services         550.00           1228.1795-01         22-Aug-18         Environmental Health Australia WA         Environmental Services         1,560.00           1221.4752-01         8-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228.5095-01         22-Aug-18         EPCAD Pty Ltd         Design and Drafting Services         2,002.00           1221.2064-01         18-Aug-18         Espresso Essential         Resale Inventory         520.40           1225.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         606.02           1228.2064-01         29-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.2064-01         29-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superanuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Erennell Tyres Inernational Pty Ltd         Tyres         60.00           1228.5084-01         22-Aug-18         Fernnell Tyres Inernational Pty Ltd         Tyres         152.00           1227.5086-01         1-Aug-18		-	-	•	
1228.1795-01         22-Aug-18         Environmental Health Australia WA         Environmental Services         1,560.00           1221.4752-01         8-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228.5095-01         22-Aug-18         EPCAD Pty Ltd         Design and Drafting Services         2,002.00           1221.2064-01         8-Aug-18         Espresso Essential         Resale Inventory         520.40           1228.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         606.02           1228.2064-01         22-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superanuation & Employee Deductions         11,591.29           1223.2343-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superanuation & Employee Deductions         11,624.31           1230.5288-01         23-Aug-18         F Celenza         Crossover Contribution         400.00           1221.5086-01         23-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           127.5086-01         4-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.5086-01         8-Aug-			·	•	
1221.4752-01         8-Aug-18         Enzed Welshpool         Equipment Supply and Repair         124.39           1228.5095-01         22-Aug-18         EPCAD Pty Ltd         Design and Draffting Services         2,002.00           1221.2064-01         8-Aug-18         Espresso Essential         Resale Inventory         264.30           1228.2064-01         12-Aug-18         Espresso Essential         Resale Inventory         606.02           1232.2064-01         22-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,624.31           1230.5288-01         23-Aug-18         Express Ingenetional Pty Ltd         Superannuation & Employee Deductions         11,624.31           1230.5284-01         22-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1232.541-01         29-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         152.00           1217.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.6086-01 <td></td> <td>_</td> <td></td> <td>Environmental Services</td> <td></td>		_		Environmental Services	
1228.5095-01         22-Aug-18         EPCAD Pty Ltd         Design and Drafting Services         2,002.00           1221.2064-01         8-Aug-18         Espresso Essential         Resale Inventory         264.30           1228.2064-01         12-Aug-18         Espresso Essential         Resale Inventory         606.02           1223.2064-01         29-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         F Celenza         Crossover Contribution         400.00           1228.541-01         22-Aug-18         F Celenza         Crossover Contribution         400.00           1232.541-01         29-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1221.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.621-01         8-Aug-18         Filter OPty Ltd         Equipment Supply and Repair         17.65           1221.621-01         8-Aug-18         Flexi St	1221.4752-01			Equipment Supply and Repair	
1225.2064-01         15-Aug-18         Espresso Essential         Resale Inventory         264.30           1228.2064-01         22-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,624.31           1230.5288-01         23-Aug-18         F Celenza         Crossover Contribution         400.00           1228.541-01         22-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1217.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.5086-01         22-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         109.82           1221.621-01         8-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         177.65           1221.4259-01         1-Aug-18         Fleet Fitness         Equipment Supply and Repair         177.65           1221.4259-01         15-Aug-18		-	EPCAD Pty Ltd		
1228.2064-01         22-Aug-18         Espresso Essential         Resale Inventory         492.61           1232.2064-01         29-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,624.31           1230.5288-01         23-Aug-18         F Celenza         Crossover Contribution         400.00           1228.541-01         22-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1217.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         109.82           1221.621-01         8-Aug-18         Fileer Fitness         Equipment Supply and Repair         177.65           1221.4259-01         1-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,961.65           1221.4259-01         15-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,694.74           1225.3191-01         15-Aug	1221.2064-01	8-Aug-18	Espresso Essential	Resale Inventory	520.40
1232.2064-01         29-Aug-18         Espresso Essential         Resale Inventory         492.61           1222.3243-01         8-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,591.29           1229.3243-01         22-Aug-18         Express Salary Packaging Pty Ltd         Superannuation & Employee Deductions         11,624.31           1230.5288-01         23-Aug-18         F Celenza         Crossover Contribution         400.00           1228.541-01         29-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1232.541-01         29-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         152.00           1217.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.5086-01         8-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         109.82           1221.621-01         8-Aug-18         Filetrop Pty Ltd         Equipment Supply and Repair         177.65           1217.4259-01         1-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,961.65           1221.4259-01         8-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         5,047.87           1225.4259-01         1	1225.2064-01	15-Aug-18	Espresso Essential	Resale Inventory	264.30
1222.3243-018-Aug-18Express Salary Packaging Pty LtdSuperannuation & Employee Deductions11,591.291229.3243-0122-Aug-18Express Salary Packaging Pty LtdSuperannuation & Employee Deductions11,624.311230.5288-0123-Aug-18F CelenzaCrossover Contribution400.001228.541-0122-Aug-18Fennell Tyres Inernational Pty LtdTyres60.001232.541-0129-Aug-18Fennell Tyres Inernational Pty LtdTyres152.001217.5086-011-Aug-18Filterco Pty LtdEquipment Supply and Repair107.181221.5086-018-Aug-18Filterco Pty LtdEquipment Supply and Repair109.821228.5086-0122-Aug-18Filterco Pty LtdEquipment Supply and Repair177.651221.621-018-Aug-18Fleet FitnessEquipment Supply and Repair177.651217.4259-011-Aug-18Flexi Staff Pty LtdAgency and Contract Staff4,661.651224.4259-0115-Aug-18Flexi Staff Pty LtdAgency and Contract Staff4,694.741225.4259-0115-Aug-18Flick Anticimex Pty LtdWaste Management Services694.521225.3191-0115-Aug-18Flick Anticimex Pty LtdWaste Management Services694.521221.4488-018-Aug-18Floral Image Pty LtdEquipment Supply and Repair164.451217.907-011-Aug-18Forum Group Pty LtdEquipment Supply and Repair2,420.001227.311-011-Aug-18Forum Group Pty LtdSoftware and IT Solutions2,030.53 <td< td=""><td>1228.2064-01</td><td>22-Aug-18</td><td>Espresso Essential</td><td>Resale Inventory</td><td>606.02</td></td<>	1228.2064-01	22-Aug-18	Espresso Essential	Resale Inventory	606.02
1229.3243-0122-Aug-18Express Salary Packaging Pty LtdSuperannuation & Employee Deductions11,624.311230.5288-0123-Aug-18F CelenzaCrossover Contribution400.001228.541-0122-Aug-18Fennell Tyres Inernational Pty LtdTyres60.001232.541-0129-Aug-18Fennell Tyres Inernational Pty LtdTyres152.001217.5086-011-Aug-18Filterco Pty LtdEquipment Supply and Repair107.181221.5086-018-Aug-18Filterco Pty LtdEquipment Supply and Repair109.821228.5086-0122-Aug-18Filterco Pty LtdEquipment Supply and Repair143.551221.621-018-Aug-18Fleet FitnessEquipment Supply and Repair177.651217.4259-011-Aug-18Flexi Staff Pty LtdAgency and Contract Staff4,961.651221.4259-018-Aug-18Flexi Staff Pty LtdAgency and Contract Staff4,694.741225.4259-0115-Aug-18Flexi Staff Pty LtdAgency and Contract Staff5,047.871217.3191-011-Aug-18Flick Anticimex Pty LtdWaste Management Services694.521225.3191-0115-Aug-18Floral Image Pty LtdWaste Management Supply and Repair164.451217.907-011-Aug-18Forum Group Pty LtdEquipment Supply and Repair2,420.001217.4417-011-Aug-18Forum Group Pty LtdSoftware and IT Solutions2,030.531221.371-018-Aug-18Frazzcon EnterprisesSign Installation and Supply3,248.511225.371-01	1232.2064-01	29-Aug-18	•	,	492.61
1230.5288-01         23-Aug-18         F Celenza         Crossover Contribution         400.00           1228.541-01         22-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         60.00           1232.541-01         29-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         152.00           1217.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.5086-01         8-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         109.82           1228.5086-01         22-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         143.55           1221.621-01         8-Aug-18         Filex Orby Ltd         Agency and Contract Staff         4,961.65           1217.4259-01         1-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,961.65           1221.4259-01         8-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,694.74           1225.4259-01         15-Aug-18         Flexi Staff Pty Ltd         Waste Management Services         694.52           1225.3191-01         1-Aug-18         Floral Inage Pty Ltd         Waste Management Services         694.52           1225.319-01         1-Aug-18         Foral Inage Pty Ltd <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
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1232.541-01         29-Aug-18         Fennell Tyres Inernational Pty Ltd         Tyres         152.00           1217.5086-01         1-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         107.18           1221.5086-01         8-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         109.82           1228.5086-01         22-Aug-18         Filterco Pty Ltd         Equipment Supply and Repair         143.55           1221.621-01         8-Aug-18         Fleet Fitness         Equipment Supply and Repair         177.65           1217.4259-01         1-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,961.65           1225.4259-01         8-Aug-18         Flexi Staff Pty Ltd         Agency and Contract Staff         4,694.74           1225.4259-01         15-Aug-18         Flick Anticimex Pty Ltd         Waste Management Services         694.52           1227.3191-01         15-Aug-18         Flick Anticimex Pty Ltd         Waste Management Services         694.52           1221.4488-01         8-Aug-18         Floral Image Pty Ltd         Equipment Supply and Repair         164.45           1217.907-01         1-Aug-18         Forpark Australia         Equipment Supply and Repair         2,420.00           1217.4417-01         1-Aug-18		-			
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1221.5086-01       8-Aug-18       Filterco Pty Ltd       Equipment Supply and Repair       109.82         1228.5086-01       22-Aug-18       Filterco Pty Ltd       Equipment Supply and Repair       143.55         1221.621-01       8-Aug-18       Fleet Fitness       Equipment Supply and Repair       177.65         1217.4259-01       1-Aug-18       Flexi Staff Pty Ltd       Agency and Contract Staff       4,961.65         1221.4259-01       8-Aug-18       Flexi Staff Pty Ltd       Agency and Contract Staff       5,047.87         1217.3191-01       1-Aug-18       Flexi Staff Pty Ltd       Agency and Contract Staff       5,047.87         1217.3191-01       1-Aug-18       Flick Anticimex Pty Ltd       Waste Management Services       694.52         1225.3191-01       15-Aug-18       Floral Image Pty Ltd       Waste Management Surply and Repair       164.45         1217.907-01       1-Aug-18       Forpark Australia       Equipment Supply and Repair       2,420.00         1217.4417-01       1-Aug-18       Forum Group Pty Ltd       Software and IT Solutions       2,030.53         1221.371-01       8-Aug-18       Frazzcon Enterprises       Sign Installation and Supply       3,248.51         1225.371-01       15-Aug-18       Frazzcon Enterprises       Sign Installation and Supply       3		_		•	
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1225.4259-01       15-Aug-18       Flexi Staff Pty Ltd       Agency and Contract Staff       5,047.87         1217.3191-01       1-Aug-18       Flick Anticimex Pty Ltd       Waste Management Services       694.52         1225.3191-01       15-Aug-18       Flick Anticimex Pty Ltd       Waste Management Services       694.52         1221.4488-01       8-Aug-18       Floral Image Pty Ltd       Equipment Supply and Repair       164.45         1217.907-01       1-Aug-18       Forpark Australia       Equipment Supply and Repair       2,420.00         1217.4417-01       1-Aug-18       Forum Group Pty Ltd       Software and IT Solutions       2,030.53         1221.371-01       8-Aug-18       Frazzcon Enterprises       Sign Installation and Supply       3,248.51         1225.371-01       15-Aug-18       Frazzcon Enterprises       Sign Installation and Supply       2,384.06         1228.371-01       22-Aug-18       Frazzcon Enterprises       Sign Installation and Supply       3,673.31			-		
1217.3191-01 1-Aug-18 Flick Anticimex Pty Ltd Waste Management Services 694.52 1225.3191-01 15-Aug-18 Flick Anticimex Pty Ltd Waste Management Services 694.52 1221.4488-01 8-Aug-18 Floral Image Pty Ltd Equipment Supply and Repair 164.45 1217.907-01 1-Aug-18 Forpark Australia Equipment Supply and Repair 2,420.00 1217.4417-01 1-Aug-18 Forum Group Pty Ltd Software and IT Solutions 2,030.53 1221.371-01 8-Aug-18 Frazzcon Enterprises Sign Installation and Supply 3,248.51 1225.371-01 15-Aug-18 Frazzcon Enterprises Sign Installation and Supply 3,673.31		•	•		
1225.3191-0115-Aug-18Flick Anticimex Pty LtdWaste Management Services694.521221.4488-018-Aug-18Floral Image Pty LtdEquipment Supply and Repair164.451217.907-011-Aug-18Forpark AustraliaEquipment Supply and Repair2,420.001217.4417-011-Aug-18Forum Group Pty LtdSoftware and IT Solutions2,030.531221.371-018-Aug-18Frazzcon EnterprisesSign Installation and Supply3,248.511225.371-0115-Aug-18Frazzcon EnterprisesSign Installation and Supply2,384.061228.371-0122-Aug-18Frazzcon EnterprisesSign Installation and Supply3,673.31			-		
1221.4488-018-Aug-18Floral Image Pty LtdEquipment Supply and Repair164.451217.907-011-Aug-18Forpark AustraliaEquipment Supply and Repair2,420.001217.4417-011-Aug-18Forum Group Pty LtdSoftware and IT Solutions2,030.531221.371-018-Aug-18Frazzcon EnterprisesSign Installation and Supply3,248.511225.371-0115-Aug-18Frazzcon EnterprisesSign Installation and Supply2,384.061228.371-0122-Aug-18Frazzcon EnterprisesSign Installation and Supply3,673.31		-	•	-	
1217.907-011-Aug-18Forpark AustraliaEquipment Supply and Repair2,420.001217.4417-011-Aug-18Forum Group Pty LtdSoftware and IT Solutions2,030.531221.371-018-Aug-18Frazzcon EnterprisesSign Installation and Supply3,248.511225.371-0115-Aug-18Frazzcon EnterprisesSign Installation and Supply2,384.061228.371-0122-Aug-18Frazzcon EnterprisesSign Installation and Supply3,673.31			-	-	
1217.4417-011-Aug-18Forum Group Pty LtdSoftware and IT Solutions2,030.531221.371-018-Aug-18Frazzcon EnterprisesSign Installation and Supply3,248.511225.371-0115-Aug-18Frazzcon EnterprisesSign Installation and Supply2,384.061228.371-0122-Aug-18Frazzcon EnterprisesSign Installation and Supply3,673.31		-			
1221.371-018-Aug-18Frazzcon EnterprisesSign Installation and Supply3,248.511225.371-0115-Aug-18Frazzcon EnterprisesSign Installation and Supply2,384.061228.371-0122-Aug-18Frazzcon EnterprisesSign Installation and Supply3,673.31					
1225.371-01 15-Aug-18 Frazzcon Enterprises Sign Installation and Supply 2,384.06 1228.371-01 22-Aug-18 Frazzcon Enterprises Sign Installation and Supply 3,673.31		-			
1228.371-01 22-Aug-18 Frazzcon Enterprises Sign Installation and Supply 3,673.31	1225.371-01			- ' ' '	
1232.2701-01 29-Aug-18 Full Steam Ahead Ironing Service Cleaning Services and Equipment 392.55	1228.371-01	_	Frazzcon Enterprises		
	1232.2701-01	29-Aug-18	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	392.55



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1225 373-301   15-Aug-18   05 Craphics   Sign Installation and Supply   695.003   1221 453-01   8-Aug-18   Grothek Secutily   Fire Alarm and Securily Services   305.89   1221 459-101   1-Aug-18   Grothek Secutily   Fire Alarm and Securily Services   305.89   1227 459-101   1-Aug-18   Grothek Secutily   Fire Alarm and Securily Services   305.89   1227 459-101   1-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1228 491-01   2-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1228 361-01   2-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1227 491-01   2-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1227 591-01   2-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1227 591-02   1-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1227 591-02   1-Aug-18   Hays Personal Services   Agency and Contract Staff   1,405.62   1228 591-02   1-Aug-18   Hays Personal Services   1,405.62   1228 591-03   1-Aug-18   Hays Personal Services   1,405.62   1229 591-03   1-Aug-18   Hays Personal Services   1,405.62   1221 591-04   1-Aug-18   Hays Personal Services   1,405.62   1221 591-05   1-Aug-18   Hays Personal Services   1,405.62   1222 591-05   1-Aug-18   Hays Personal Services   1,405.62   1221 591-05   1-Aug-18   Hays Personal Services   1,405.62   1221 591-06   1-Aug-18   Hays Personal Services   1,405.62   1221 591-07   1-Aug-18   Hays Personal Services   1,405.62   1221 591-07   1-Aug-18   Hays Personal Services   1,405.62   1222 591-07   1-Aug-18   Hays Perso	Payment 1228.5120-01	<b><u>Date</u></b> 22-Aug-18	Payee Gizmo Cats	<u>Description</u> Training Services	<u>Amount</u> 1,400.00
1226 559-01   15-Aug-1-8   GORSUN Pty Ltd   Refurd - Antes   63.95   1226 455-01   15-Aug-1-8   Grothek Security   Fire Alarm and Security Services   1391 18   1227 459-101   15-Aug-1-8   Hays Personal Services   Agency and Contract Staff   1,695.62   1221 491-011   A-Lug-1-8   Hays Personal Services   Agency and Contract Staff   1,695.62   1222 491-012   25-Aug-1-8   Hays Personal Services   Agency and Contract Staff   1,695.62   1223 236-012   25-Aug-1-8   Hays Personal Services   Agency and Contract Staff   1,695.62   1224 2379-014   A-Lug-1-8   Holyseek Australian Forther   Harb Services   5,600.00   1221 2379-014   8-Aug-1-8   Human Syvergistics Australian Fyr Ltd   Road Construction Materials and Services   5,600.00   1221 2379-014   8-Aug-1-8   Holyseek Australian Fyr Ltd   Human Services   6,600.00   1221 2379-015   4-Aug-1-8   Human Syvergistics Australian Fyr Ltd   Human Services   2,600.00   1222 2379-017   25-Aug-1-8   Lone Propenty Services   Cleaning Services and Equipment   1,220.80   1222 2370-01   25-Aug-1-8   Lone Propenty Services   Cleaning Services and Equipment   1,220.80   1222 2370-01   15-Aug-1-8   Lone Propenty Services   Cleaning Services and Equipment   1,220.80   1222 2370-01   15-Aug-1-8   Lone Propenty Services   Lone Services   1,220.20   1222 2370-01   15-Aug-1-8   Lone Propenty Services   Lone Services   1,220.20   1222 2370-01   15-Aug-1-8   Lone Services   1,220.20   1223 2370-01   15-Aug-1-8   Lone Mountain Australia Croup Fyl. L   Londocaping Materials and Services   1,220.20   1224 2370-01   15-Aug-1-8   Lone Mountain Australia Croup Fyl. L   Rocod Management Services   3,47.00   1224 2370-01   15-Aug-1-8   Lone Mountain Australia Croup Fyl. L   Rocod Management Services   3,47.00   1225 2430-01   15-Aug-1-8   Lone Mountain Australia Croup Fyl. L   Rocod Management Services   3,47.00   1226 2340-01   15-Aug-1-8   Janus Human Services   1,220.20   1224 2340-01   15-Aug-1-8   Lone Mountain Australia Croup Fyl. L   Rocod Management Services   3,47.00   1225 2440-01   15-Aug				-	,
1225.453-01   15-Aug-18   15-Aug-18   18-Aug-18   14-Aug-18   14	1226.5269-01	-	GORSUN Pty Ltd	- 11	63.93
12/17.49-10   1.Aug-18   lays Personal Services   Agency and Contract Staff   1.093 (2) 22/14.91-01   2.Aug-18   lays Personal Services   Agency and Contract Staff   1.093 (2) 2.24.91-18   logic Personal Services   Agency and Contract Staff   1.093 (2) 2.24.91-18   logic Mustafial Pt Ltd   Road Construction Materials and Services   5.500.00   1.227.91-190-100   1.Aug-18   logic Mustafial Pt Ltd   Road Construction Materials and Services   5.500.00   1.228.379-00   1.24.94-18   local Property Services   Cleaning Services and Equipment   1.532.06   1.228.379-00   1.24.94-18   local Conference Property Services   Cleaning Services and Equipment   1.532.06   1.228.279-10   1.229.279-18   local Conference Property Services   Cleaning Services and Equipment   1.230.80   1.222.21-01-01   2.Aug-18   local Geaders Pt Ltd   Training Services   1.220.60   1.222.21-01-01   2.Aug-18   local Geaders Pt Ltd   Training Services   3.722.21-01-01   2.Aug-18   local Geaders Pt Ltd   Training Services   3.722.21-01-01   2.Aug-18   local Conference and Violation Services   3.77.50   1.222.21-01-01   2.Aug-18   local Pt Ltd   Conference and Violation Services   3.77.50   1.222.21-01-01   2.Aug-18   local Pt Ltd   Conference and Violation Services   3.77.50   1.222.21-01-01   2.Aug-18   local Pt Ltd   Conference and Violation Services   3.77.50   1.222.21-01-01   2.Aug-18   local Pt Ltd   Conference and Violation Services   3.77.50   1.222.21-01   3.Aug-18   local Mustafial Group Pty L Rocord Management Services   3.77.50   3.222.21-01   3.Aug-18   local Mustafial Austafial Group Pty L Rocord Management Services   3.243.01   3.243.01   local Mustafial Austafial Group Pty L Rocord Management Services   3.243.01   3.243.01   local Mustafial Austafial Group Pty L Rocord Management Services   3.243.01   3.243.01   local Mustafial Austafial Group Pty L Rocord Management Services   3.243.01   3.243.01   local Mustafial Austafial Group Pty L Rocord Management Services   3.243.01   3.243.01   local Mustafial Austafial Group Pty L Rocord Ma	1221.453-01	8-Aug-18	Gronbek Security	Fire Alarm and Security Services	305.89
1221 491-01   8-Aug-18   Asp Personal Services   Agency and Contract Staff   1,02,03 (2) (2) (2) (2) (2) (2) (2) (3) (4) (2) (2) (2) (3) (4) (2) (3) (4) (2) (3) (4) (4) (4) (4) (4) (4) (4) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	1225.453-01	15-Aug-18	Gronbek Security	Fire Alarm and Security Services	139.18
1228.491-01   2-Aug-18   lays Personal Services   Agency and Contract Staff   1,403.82   1227.1802-01   1-Aug-18   lays Personal Services   5,500.00   1227.1802-01   1-Aug-18   lolycake Australian Institute For   Haalfi Services   5,500.00   1228.3796-01   15-Aug-18   locinic Property Services   Cleaning Services and Equipment   1,502.80   1228.3796-01   15-Aug-18   LX Group Pty Ltd   Training Services and Equipment   1,203.80   1228.4796-10   1-Aug-18   LX Group Pty Ltd   Training Services and Equipment   1,203.80   1228.2796-10   1-Aug-18   LX Group Pty Ltd   Training Services   1,202.60   1228.271-01   2-Aug-18   LX Group Pty Ltd   Training Services   1,202.60   1228.271-01   2-Aug-18   LX Group Pty Ltd   Training Services   1,202.60   1228.271-01   1-Aug-18   LX Group Pty Ltd   Training Services   5,775.00   1228.271-01   1-Aug-18   Lays Training Services   1,202.60   1228.271-01   1-Aug-18   Lays Training Services   1,202.60   1228.271-01   1-Aug-18   Lays Training Services   1,202.60   1228.433-10   1-Aug-18   Lays Training Services   1,202.60   1228.434-10   1-Aug-18   Lays Training Services   1,202.60   1228.434-10   1-Aug-18   Lays Training Services   1,202.60	1217.491-01		•		
1923 64041   29-Aug-18   Holem (Australia) Pty Ltd   Road Construction Materials and Services   5.500.00   1221 3079-01   8-Aug-18   Holem (Australia) Pty Lt   Human Resource Services   25.00.00   1221 3079-01   8-Aug-18   Human Synergistics Australia Pty Lt   Human Resource Services   25.00.00   1222 3079-01   22-Aug-18   Lonic Property Services   Cleaning Sarvices and Equipment   15,932.60   1228 4868-01   24-Aug-18   Ionic Property Services   Cleaning Sarvices and Equipment   120.00   1221 221-01   8-Aug-18   Indoor Gardens Pty Ltd   Landscaping Materials and Services   1.180.30   1221 221-02   4-Aug-18   Ionic Gardens Pty Ltd   Landscaping Materials and Services   1.180.30   1222 5970-01   15-Aug-18   Ionic Gardens Pty Ltd   Landscaping Materials and Services   314.20   1226 5970-01   15-Aug-18   Ionic Gardens Pty Ltd   Landscaping Materials and Services   314.20   1226 439-01   2-Aug-18   Ionic Gardens Pty Ltd   Landscaping Materials and Services   314.20   1227 429-01   1-Aug-18   Ionic Gardens Pty Ltd   Equipment Supply and Repair   6560.00   1221 4987-01   4-Aug-18   Ionic Mountain Australia Group Pty L   Record Management Services   2.183.15   1225 489-01   1-Aug-18   Ionic Mountain Australia Group Pty L   Record Management Services   2.183.15   1225 289-01   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Prolective Equipment   2.250.00   1221 249-10   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Prolective Equipment   2.250.00   1221 249-11   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Prolective Equipment   2.250.00   1221 249-11   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Services   3.40   1222 499-01   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Services   3.40   1222 499-01   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Services   3.40   1222 499-01   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Uniforms and Prolective Equipment   3.40   1222 499-01   1-Aug-18   Ji Sickwoods & Sons Pty Ltd   Landscaping Materials and Services   3.40   1222 499			•		
1217.1802-01   1-Aug-18   Holycake Australian Institute For   Health Services   5,000.00     1225.3796-01   15-Aug-18   Honice Property Services   Cleaning Services and Equipment   1,230.80     1228.4986-01   22-Aug-18   Ionice Property Services   Cleaning Services and Equipment   1,230.80     1228.4986-01   22-Aug-18   Ionice Property Services   Cleaning Services and Equipment   1,230.80     1228.4986-01   22-Aug-18   Ionice Organical Pty Lid   Training Services and Equipment   1,230.80     1228.21-216-01   29-Aug-18   Indignal CoS   Communication Services   875.29     1221.228.21-01   29-Aug-18   Indignal Toiles and Showers Pty Lid   Equipment Hire   314.20     1228.21-01   15-Aug-18   Indignal Phylip   1,230.20     1228.21-21-22-22-21-22-22-21   Indignal Phylip   1,230.20     1228.21-21-22-22-21-22-22-21   Indignal Phylip   1,230.20     1228.21-21-22-22-21-22-22-21-22-22-21-22-22-2		_	•	• •	
1221 3079-01   8-Aug-18   Human Syvergistics Australia Pty Lt   Human Resource Services   15,802,60   1228 3079-01   12-Aug-18   Iochic Property Services   Cleaning Services and Equipment   15,802,60   1228 4685-01   22-Aug-18   ILX Group Pty Ltd   Training Services and Equipment   14,003 on the control of the control		_	, , , , , , , , , , , , , , , , , , ,		
1228.3786-01   15-Aug-18   Iconic Property Services   Cleaning Services and Equipment   1,230,80		-	•		
1228 3789-01   22-Aug-18   Locio Property Services   Cleaning Services and Equipment   1,320,80   1221 210-01   8-Aug-18   Indoor Gardens Pty Ltd   Landscaping Materials and Services   1,420,66   1221 210-01   8-Aug-18   Indoor Gardens Pty Ltd   Landscaping Materials and Services   857,29   1221 258,20-01   8-Aug-18   Instant Tollets and Showers Pty Ltd   Equipment Hire   31,42,0   1228 5970-01   5-Aug-18   Instant Tollets and Showers Pty Ltd   Equipment Hire   31,42,0   1228 370-01   5-Aug-18   Instant Tollets and Showers Pty Ltd   Equipment Supply and Repair   699,00   1228 433-01   22-Aug-18   PtyPEA Limited   Conference and Workshop Enrolment   1,441,00   1217 342-01   1-Aug-18   PtyPEA Limited   Conference and Workshop Enrolment   1,441,00   1217 342-01   1-Aug-18   PtyPEA Limited   Conference and Workshop Enrolment   1,441,00   1217 342-01   1-Aug-18   PtyPEA Limited   Conference and Workshop Enrolment   1,441,00   1217 342-01   1-Aug-18   International Australia Group Pty L   Record Management Services   2,187,60   1228 4837-01   15-Aug-18   Line Mourlain Australia Group Pty L   Record Management Services   2,187,61   1272 284-01   1-Aug-18   Jack Bricksonds & Sons Pty Ltd   Uniforms and Protective Equipment   250,00   1282 284-01   1-Aug-18   Jack Bricksonds & Sons Pty Ltd   Uniforms and Protective Equipment   118,01   1233 530-01   29-Aug-18   Jack Bricksonds & Sons Pty Ltd   Uniforms and Protective Equipment   118,01   1233 530-01   29-Aug-18   Jack Bricksonds & Sons Pty Ltd   Uniforms and Protective Equipment   18,00   1232 2431-01   3-Aug-18   Jack Bricksonds & Sons Pty Ltd   Uniforms and Protective Equipment   18,00   1232 2431-01   3-Aug-18   Jack Bricksonds & Sons Pty Ltd   Line Complex Services   34,00   1232 2431-01   3-Aug-18   Jack Bricksonds & Sons Pty Ltd   Line Complex Services   34,00   1232 2431-01   3-Aug-18   Jack Bricksonds & Sons Pty Ltd   Line Complex Services   34,00   1232 2432-01   29-Aug-18   Jack Bricksonds & Sons Pty Ltd   Line Complex Services   34,00   1232 2432-01   29-Au			, ,		
1228.4888-01         22-Aug-18         ILX Group Ply Ltd         Training Services         1,420.65           1232.216-01         28-Aug-18         Indoor Gardens Ply Ltd         Landscaping Materials and Services         877.29           1222.528-20-18         8-Aug-18         Instant Tollets and Showers Ply Ltd         Equipment Hire         314.20           1228.528-01         15-Aug-18         Integral Development         Training Services         577.50           1228.430-01         15-Aug-18         Integral Development         Conference and Workshop Enrolment         1,441.00           1229.430-11         1-Aug-18         IPVEA Limited         Conference and Workshop Enrolment         1,441.00           1221.4327-01         8-Aug-18         Iron Mountain Australia         Training Services         850.00           1222.4327-01         1-Aug-18         IPVEA Limited         Conference and Workshop Enrolment         1,441.00           1222.4327-01         1-Aug-18         IPVEA Limited         Conference and Workshop Enrolment         1,441.00           1222.4437-01         1-Aug-18         IPVEA Western Australia         Training Services         85.00           1222.4437-01         1-Aug-18         IPVEA Western Australia         Training Services         85.00           1227.222.4401         1-Aug-18 </td <td></td> <td>_</td> <td>, ,</td> <td></td> <td>·</td>		_	, ,		·
1221 210-01         8-Aug-18         Indoor Gardens Pty Ltd         Landscaping Materials and Services         857, 29           1221 2582-01         8-Aug-18         Instant Tollets and Showers Pty Ltd         Equipment Hire         314, 20           1225 979-01         15-Aug-18         Intergraph Development         Training Services         577, 50           1228 247-01         22-Aug-18         Interconnect It Solutions         Equipment Supply and Repair         659.00           1227 2824, 31-70         12-Aug-18         Irreconnect It Solutions         Equipment Supply and Repair         659.00           1227 4837-01         1-Aug-18         Irreconnect It Solutions         Record Management Services         1.65.00           1228 4837-01         1-Aug-18         Irreconnect It Solutions         Record Management Services         2.18.3.15           1228 4837-01         1-Aug-18         Ibreact Mountain Australia Group Pty L         Record Management Services         2.18.3.15           1228 4837-01         1-Aug-18         Ibreactwoota's Sons Pty Ltd         Uniforms and Protective Equipment         2.50.00           1225 284-01         15-Aug-18         Ibreactwoota's Sons Pty Ltd         Uniforms and Protective Equipment         2.50.00           1225 284-01         15-Aug-18         Ibreactwoota's Services         3.50.00         3.30		_			
1292.216-01   29-Aug-18   Insight CCS   Communication Services   857.29   1212.1582-07   15-Aug-18   Interconnect II Solutions   Equipment Hire   314.20   1228.970-01   15-Aug-18   Interconnect II Solutions   Equipment Supply and Repair   659.00   1228.433-01   22-Aug-18   Interconnect II Solutions   Equipment Supply and Repair   659.00   1228.433-01   22-Aug-18   Interconnect II Solutions   Equipment Supply and Repair   659.00   1228.433-01   22-Aug-18   Interconnect II Solutions   Equipment Supply and Repair   659.00   1228.433-01   15-Aug-18   Interconnect II Solutions   Equipment Supply and Repair   659.00   1228.433-01   15-Aug-18   Interconnect II Solutions   Record Management Services   118.96   1228.433-01   15-Aug-18   Interconnect II Solutions   Record Management Services   2,183.15   1277.244-01   1-Aug-18   Islackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1233.5304-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1232.4303-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1232.4303-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1232.2403-01   29-Aug-18   Jackwoods & Sons Ply Lid   Uniforms and Protective Equipment   118.01   1232.2403-01   29-Aug-18   Jackwoods & Sons Ply Lid   Insurance   129.00   1232.2403-01   29-Aug-18   Jackwoods & Sons Ply Lid   Insurance   129.00		_		-	·
1221 5892-01   8-Aug-18   Instant Tollets and Showers Pty Ltd   Equipment Hire   314.20   577.50   5226-217-01   22-Aug-18   Interconnect It Solutions   Equipment Supply and Repair   659.00			-	· -	
1226.270-01   15-Aug-18   Integral Development   Training Services   577.50		_	•		
1228 217-01         22-Aug-18         Interconnect It Solutions         Equipment Supply and Repair         699.00           1228 433-01         1-Aug-18         IVPKA Limited         Conference and Workshop Enrolment         1,441.00           1217 492-01         1-Aug-18         IVPKA Western Australia         Training Services         35.00           1225 4337-01         15-Aug-18         Iron Mountain Australia Group Pty L         Record Management Services         2,133.15           1226 4337-01         15-Aug-18         Iron Mountain Australia Group Pty L         Record Management Services         34.76           1225 4337-01         15-Aug-18         Il Bickwoods & Sons Pty Ltd         Uniforms and Protective Equipment         255.00           1225 224-01         15-Aug-18         J Bickwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118.01           1225 224-01         15-Aug-18         J L Ang         Security Incentive Scheme         200.00           1222 243-10         15-Aug-18         J L Ang         Security Incentive Scheme         200.00           1223 2276-20         15-Aug-18         Jacks Brickpaving & Reinstating Pty         Landscaping Materials and Services         363.00           1225 222-141-01         29-Aug-18         Jack Bick Bickpaving & Reinstating Pty         Landscaping Materials and Services	1225.970-01		-	Training Services	577.50
1217.942-01   1-Aug-18   IPWEA Western Australia   Training Services   8.5.00	1228.217-01	22-Aug-18	Interconnect It Solutions	-	659.00
1221 4837-01         8-Aug-18         Iron Mountain Australia Group Pty L         Record Management Services         2,183.15           1226 4837-01         22-Aug-18         Iron Mountain Australia Group Pty L         Record Management Services         34,76           1217 284-01         1-Aug-18         Iron Mountain Australia Group Pty L         Record Management Services         34,76           1225,284-01         1-Aug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118,00           1233,5304-01         129-Aug-18         J H Stanton         Refund - Rates         7,513,10           1226,5279-01         15-Aug-18         J L Ang         Security Incentive Scheme         200,00           1221,2431-01         8-Aug-18         J Van De Velde         Landscaping Materials and Services         343,20           1232,2414-01         29-Aug-18         Jackson McDonald Lawyers         Legal Services         363,00           1222,522-01         15-Aug-18         Jackson McDonald Lawyers         Legal Services         363,00           1222,302-03         15-Aug-18         Jason Signmakers         Sign Installation and Supply         695,04           1225,302-05         15-Aug-18         Jason Signmakers         Sign Installation and Supply         695,00           1222,312-35	1228.433-01	22-Aug-18	IPWEA Limited	Conference and Workshop Enrolment	1,441.00
1228 4837-01         15-Aug-18 Ion Mountain Australia Group Ply L         Record Management Services         3.178           1217 284-01         1-Aug-18 J Blackwoods & Sons Ply Ltd         Uniforms and Protective Equipment         253.04           1225 284-01         15-Aug-18 J Blackwoods & Sons Ply Ltd         Uniforms and Protective Equipment         118.01           1233 5304-01         15-Aug-18 J J H Stanton         Refund - Rates         7.513.10           1226 2879-01         15-Aug-18 J L Ang         Security Incentive Scheme         200.00           1221 2431-01         18-Aug-18 J L Ang         Security Incentive Scheme         200.00           1222 4932-01         19-Aug-18 Jackson McDonald Lawyers         Legal Services         333.00           1222 249-19 J Savag-18 Jackson McDonald Lawyers         Legal Services         303.00           1228 303-01 J Savag-18 J Savonsale Pty Ltd         Refund - Rates         20,050.39           1228 5265-01 J Savag-18 J Savonsale Pty Ltd         Refund - Rates         20,050.39           1228 3096-01 J Savag-18 J Savonsale Pty Ltd         Refund - Rates         20,050.39           1228 3096-01 J Savag-18 J Savonsale Pty Ltd         Refund - Rates         20,050.39           1228 3096-01 J Savag-18 J Savonsale Pty Ltd         Refund - Rates         20,050.39           1228 3096-01 J Savag-18 J Savag-18 J Savag-18 J S	1217.942-01	1-Aug-18	IPWEA Western Australia	Training Services	85.00
1228 4837-01         22-Aug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         253.00           1272 284-01         15-Aug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118.01           1225 284-01         15-Aug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118.01           1235 3304-01         29-Aug-18         J H Stanton         Refund - Rates         7,513.10           1225 224-13-01         15-Aug-18         J L Ang         Security Incentive Scheme         200.00           1221 431-01         18-Aug-18         J Van De Velde         Landscaping Materials and Services         343.20           1222 22-01         15-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1228 2341-01         19-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1228 330-01         22-Aug-18         Jackson McDonald Lawyers         Legal Services         265.00           1225 349-01         15-Aug-18         Jason Sigmnakers         Sign Installation and Supply         695.04           1225 349-01         15-Aug-18         Jason Sigmnakers         Sign Installation and Supply         695.04           1225 349-18         19-Aug-18		•		-	
1217.284-01         1.4ug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118.01           1225.284-01         15-Aug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118.01           1225.2829-01         15-Aug-18         J H Stanton         Refund - Rates         7,513.10           1226.2729-01         15-Aug-18         J L Ang         Security Incentive Scheme         200.00           1222.431-01         29-Aug-18         J Van De Velde         Landscaping Materials and Services         343.20           1225.222-01         15-Aug-18         J Ack Brickpaving & Reinstalting Pty         Landscaping Materials and Services         363.00           1225.227-01         15-Aug-18         Jardine Lloyd Thompson Pty Ltd         Insurance         726.00           1223.330-01         12-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1226.5265-01         15-Aug-18         JB HI FI         Library Equipment and Stock         2,146.98           1223.2276-20         129-Aug-18         JB HI FI         Library Equipment and Stock         2,146.98           1223.355-30         12-Aug-18         Jim's Fencing (Noth Perth)         Fencing         1,255.00           1223.255-30         12-Aug-18				-	·
1225.284-01         15-Aug-18         J Blackwoods & Sons Pty Ltd         Uniforms and Protective Equipment         118.01           1233.5304-01         29-Aug-18         J L Stanton         Refund - Rates         7,513.10           1226.5279-01         15-Aug-18         J Van De Velde         Landscaping Materials and Services         343.20           1224.2431-01         29-Aug-18         J Van De Velde         Landscaping Materials and Services         686.40           1225.222-01         15-Aug-18         Jack Bricksvaring & Reinstating Pty         Landscaping Materials and Services         363.00           1222.2141-01         29-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1222.5230-01         12-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1222.5230-01         12-Aug-18         Jason Sigmankers         Sign Installation and Supply         695.04           1225.530-01         12-Aug-18         Jason Sigmankers         Sign Installation and Supply         695.04           1222.530-01         12-Aug-18         Jim's Fencing (Morth Perth)         Refund - Rates         20,050.03           1222.230-01         12-Aug-18         Jim's Fencing (North Perth)         Fencing         4,00.0           1227.2432-01         1-Aug-18		•		<b>g</b>	
1235.303-4.01         29-Aug-18         J H Stanton         Refund - Rates         7,513.10           1226.5279-01         15-Aug-18         J Van De Velde         Security Incentive Scheme         200.00           1221.2431-10         29-Aug-18         J Van De Velde         Landscaping Materials and Services         343.20           1232.4932-01         15-Aug-18         J Van De Velde         Landscaping Materials and Services         363.00           1222.22141-01         15-Aug-18         J Jackson McDonald Lawyers         Legal Services         363.00           1222.3230-01         12-Aug-18         J Jackson McDonald Lawyers         Legal Services         363.00           1225.2262-01         15-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1226.5265-01         15-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1225.6365-01         15-Aug-18         JB H IF         Library Equipment Supply and Repair         425.00           1225.2432-01         15-Aug-18         Jim's Fencing (Melville)         Fencing         430.00           1227.323-050-01         12-Aug-18         Jim's Fencing (Melville)         Fencing         430.00           1217.323-01         15-Aug-18         Jim's Mowing (Cloverdale)			•		
1226 5279-01         15-Aug-18         J L Ang         Security Incentive Scheme         200.00           1221 2431-01         8-Aug-18         J Van De Velde         Landscaping Materials and Services         343.20           1225 222-01         15-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1228 222-01         15-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1228 330-01         22-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1226 5265-01         15-Aug-18         Jason Wall Pt Ldd         Refund - Rates         20,050.39           1225 1846-01         15-Aug-18         JB HIF Commerical         Equipment Supply and Repair         425.00           1228 3096-01         22-Aug-18         JB HIF Commerical         Equipment Supply and Repair         425.00           1232 2562-02         29-Aug-18         JB HIF Commerical         Equipment Supply and Repair         425.00           1273 2553-01         1-Aug-18         JB HIF Commerical         Equipment Supply and Repair         425.00           1273 2553-01         1-Aug-18         JB HIF Commerical         Equipment Supply and Repair         425.00           1273 2583-01         1-Aug-18         Jim's Moving (Cloverdal		•	•		
1221 2431-01         8-Aug-18         J Van De Velde         Landscaping Materials and Services         343.20           1232 493-201         29-Aug-18         Jack Brickpaving & Reinstating Pty         Landscaping Materials and Services         363.00           1232 2141-01         29-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1228 330-01         22-Aug-18         Jardine Loyd Thompson Pty Ltd         Insurance         776.00           1226.5265-01         15-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1226.5265-01         15-Aug-18         Jason Signmakers         Refund - Rates         20,050.39           1225.1486-01         15-Aug-18         Jason Signmakers         Equipment and Stock         2,146.98           1228.3096-01         22-Aug-18         Jim S Fencing (Melville)         Fencing         425.00           1223.3553-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1227.2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232.2432-01         29-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.250-10         129-Aug-18 </td <td></td> <td></td> <td></td> <td></td> <td>·</td>					·
1232.4932-01         29-Aug-18         Jack Brickpaving & Reinstating Pty         Landscaping Materials and Services         686.40           1225.222-01         15-Aug-18         Jackson McDonald Lawyers         Legal Services         363.00           1228.2141-01         29-Aug-18         Jardine Lloyd Thompson Pty Ltd         Insurance         726.00           1228.339-01         22-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1225.184-01         15-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1225.184-01         15-Aug-18         JB HI FI         Library Equipment and Stock         2,146.98           1232.2762-01         29-Aug-18         JB HI FI Commerical         Equipment Supply and Repair         425.00           1228.3096-01         12-Aug-18         Jim's Fencing (North Perth)         Fencing         1,925.00           1217.2432-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217.2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         140.00           1232.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.229-01         <		_	•	•	
1225 222-01         15-Aug-18         Jackson McDonald Lawyers         Legal Services         363 00           1228 2310-10         129-Aug-18         Jardine Loyd Thompson Ply Ltd         Insurance         726.00           1228 330-01         122-Aug-18         Jason Sigmakers         Sign Installation and Supply         695.04           1226 5184-01         15-Aug-18         Jason Sigmakers         Sign Installation and Supply         695.04           1228 525 184-01         15-Aug-18         Jason Sigmakers         Sign Installation and Supply         695.04           1228 184-01         15-Aug-18         Jason Sigmakers         Sign Installation and Supply         695.04           1228 184-01         15-Aug-18         Jis HIF I         Library Equipment Supply and Repair         425.00           1228 2906-01         12-Aug-18         Jim's Fencing (Meritile)         Fencing         440.00           123 2553-01         12-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217 2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         140.00           1225 2432-01         15-Aug-18         John Hughes Service         Plant Supply and Services         350.00           1232 229-10         29-Aug-18         John Buil				· -	
1232_2141-01         29-Aug-18         Jardine Lloyd Thompson Pty Ltd         Insurance         726.00           1228_330-01         22-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1226_5265-01         15-Aug-18         Jason Signmakers         20,050,39           1225_1846-01         15-Aug-18         JB H IF I         Library Equipment and Stock         2,146.98           1232_2762-01         29-Aug-18         JB H IF I Commerical         Equipment Supply and Repair         425.00           1228_3096-01         22-Aug-18         Jim's Fencing (Melville)         Fencing         1,925.00           1217_3553-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217_2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         140.00           1225_2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232_2232-01         19-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232_229-01         19-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232_230-01         29-Aug-18         John Hughes Servi		•			
1228.330-01         22-Aug-18         Jason Signmakers         Sign Installation and Supply         695.04           1226.5265-01         15-Aug-18         Jaxonvale Pty Ltd         Refund - Rates         20,050.39           1225.1846-01         15-Aug-18         JB HI FI         Library Equipment and Stock         2,146,98           1222.0906-01         22-Aug-18         JB HIFI Commerical         Equipment Supply and Repair         425.00           1227.091-18         Jim's Fencing (Melville)         Fencing         1,950.00           1217.3553-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217.2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.229-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232.229-01         29-Aug-18         John Sullding Supplies Pty Ltd         Equipment Supply and Repair         372.24           1232.239-01         29-Aug-18         John Sullding Supplies Pty Ltd         Design and Drafting Services         12,081.30           1232.239-01         15-Aug-18			·	-	
1226.5265-01         15-Aug-18         Ja Aurovale Pty Ltd         Refund - Rates         20,050.39           1225.1846-01         15-Aug-18         JB HIFI Commerical         Equipment Supply and Repair         425.00           1228.3096-01         22-Aug-18         JB HIFI Commerical         Equipment Supply and Repair         425.00           1228.3096-01         12-Aug-18         Jim's Fencing (Morth Perth)         Fencing         440.00           1232.3553-01         12-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         140.00           1232.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.229-01         29-Aug-18         John Buding Supplies Pty Ltd         Equipment Supply and Repair         372.24           1222.368-01         29-Aug-18         John Buding Supplies Pty Ltd         Equipment Supply and Repair         372.24           1223.23923-01         29-Aug-18         John Buding Supplies Pty Ltd         Equipment Supply and Repair         372.24           1223.368-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         372.24 <td< td=""><td></td><td>_</td><td></td><td></td><td></td></td<>		_			
1232.2762-01         29-Aug-18         JB HIFI Commerical         Equipment Supply and Repair         425.00           1228.3096-01         22-Aug-18         Jim's Fencing (Morth Perth)         Fencing         1,925.00           1217.3553-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217.2432-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1225.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232.2432-01         19-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.239-01         29-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.239-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232.239-01         29-Aug-18         John Hughes Service         Plant Supply and Repair         372.24           1221.3646-01         18-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5508-01         15-A	1226.5265-01	15-Aug-18			20,050.39
1228.3096-01         22-Aug-18         Jim's Fencing (Melville)         Fencing         4,000           1217.3553-01         1-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035,00           1217.2432-01         12-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035,00           1217.2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50,00           1232.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50,00           1232.229-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         36,00           1232.239-01         29-Aug-18         Johns Building Supplies Pty Ltd         Equipment Supply and Repair         372,24           1221.3648-01         8-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Drafting Services         12,081,30           1225.2568-01         15-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2145-01         18-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         29-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         1,866.70 <td>1225.1846-01</td> <td>15-Aug-18</td> <td>JB HI FI</td> <td>Library Equipment and Stock</td> <td>2,146.98</td>	1225.1846-01	15-Aug-18	JB HI FI	Library Equipment and Stock	2,146.98
1217.3553-01   1-Aug-18	1232.2762-01	29-Aug-18	JB HIFI Commerical	Equipment Supply and Repair	425.00
1232.3553-01         29-Aug-18         Jim's Fencing (North Perth)         Fencing         2,035.00           1217.2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1225.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.243-01         29-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.229-01         29-Aug-18         John Hughes Service         Plant Supply and Repair         372.24           1232.230-01         29-Aug-18         Johns Building Supplies Pty Ltd         Equipment Supply and Repair         372.24           1221.3648-01         8-Aug-18         Johns Building Supplies Pty Ltd         Design and Drafting Services         12,081.30           1232.293-01         29-Aug-18         Kensington PCYC         Kidsport Program         127         601.30           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1223.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Ser	1228.3096-01		,	Fencing	1,925.00
1217.2432-01         1-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         140.00           1225.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232.2432-01         29-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.220-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232.230-01         29-Aug-18         John Building Supplies Pty Ltd         Equipment Supply and Repair         372.24           1223.233-01         29-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Draffing Services         12,081.30           1223.239-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         372.24           1225.2508-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1225.2145-01         15-Aug-18         Kott Gunning         Legal Services         460.00           1218.2814-01         1-Aug-18         Kott Gunning         Legal Services         42.935.57      <		-	,	•	
1225.2432-01         15-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         50.00           1232.2432-01         29-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.229-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232.230-01         29-Aug-18         John Building Supplies Pty Ltd         Equipment Supply and Repair         372.24           1221.3648-01         8-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Drafting Services         12,081.30           1232.23023-01         29-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1225.2145-01         15-Aug-18         Kott Gunning         Legal Services         60.00           1219.5252-01         15-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00 <td< td=""><td></td><td></td><td></td><td><u> </u></td><td>,</td></td<>				<u> </u>	,
1232.2432-01         29-Aug-18         Jim's Mowing (Cloverdale)         Landscaping Materials and Services         350.00           1232.229-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232.230-01         29-Aug-18         Johns Building Supplies Pt Ltd         Equipment Supply and Repair         372.24           1221.3648-01         8-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Drafting Services         12,081.30           1232.3923-01         29-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1222.241-01         29-Aug-18         Kott Gunning         Legal Services         660.00           1219.5252-01         15-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1219.5252-01         1-Aug-18         Kreations Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01 <td></td> <td>-</td> <td></td> <td>, •</td> <td></td>		-		, •	
1232.229-01         29-Aug-18         John Hughes Service         Plant Supply and Servicing         346.18           1232.230-01         29-Aug-18         Johns Building Supplies Pty Ltd         Equipment Supply and Repair         372.24           1221.3648-01         8-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Drafting Services         12,081.30           1223.3923-01         29-Aug-18         Kesnington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5214-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         1,866.70           1295.521-01         15-Aug-18         Kott Gunning         Logal Services         400.00<					
1232.230-01         29-Aug-18         Johns Building Supplies Pty Ltd         Equipment Supply and Repair         372.24           1221.3648-01         8-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Drafting Services         12,081.30           1232.3923-01         29-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         15-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         1,866.70           1225.2145-01         15-Aug-18         Kott Gunning         Legal Services         660.00           1219.5252-01         15-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Kreations Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         8-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         316.74					
1221.3648-01         8-Aug-18         Josh Byrne & Associates Pty Ltd         Design and Drafting Services         12,081.30           1232.3923-01         29-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         29-Aug-18         Kotl Gunning         Legal Services         660.00           1225.2145-01         15-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         8-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         603.67           1232.501-01         29-Aug-18         Landgate         Local Government Services         603.67           125.525-01         15-Aug-18         Les Mills As			<u> </u>	,	
1232.3923-01         29-Aug-18         Kensington PCYC         Kidsport Program         127.60           1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         29-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         1,866.70           1225.2145-01         15-Aug-18         Kott Gunning         Legal Services         660.00           1219.5252-01         1-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         18-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         603.67           1225.252-01         15-Aug-18         Lage Mills Asia Pacific         Licencing and Subscriptions         1,270.63           1221.4395-01         8-Aug-1					
1225.2508-01         15-Aug-18         Keston Australia Pty Ltd         Equipment Supply and Repair         982.85           1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         29-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         1,866.70           1225.2145-01         15-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         600.00           1219.5252-01         15-Aug-18         Kotl Gunning         Legal Services         660.00           1219.5252-01         1-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42.935.57           1221.501-01         15-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         603.67           1225.252-01         15-Aug-18         Les Mills Asia Pacific         Licencing and Subscriptions         1,270.63 <td< td=""><td></td><td>_</td><td>,</td><td></td><td></td></td<>		_	,		
1227.5268-01         15-Aug-18         Kleenheat Gas         Gas Usage Charges         16,260.50           1221.241-01         8-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         4,865.00           1232.241-01         29-Aug-18         Kool-Line Electrical & Refrigeratio         Electrical Services and Maintenance         1,866.70           1225.2145-01         15-Aug-18         Kott Gunning         Legal Services         660.00           1219.5252-01         1-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         18-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         205.60           1232.501-01         29-Aug-18         Landgate         Local Government Services         603.67           1225.252-01         15-Aug-18         Les Mills Asia Pacific         Licencing and Subscriptions         1,270.63           1221.4395-01         8-Aug-18         LGC Group Pty Ltd         Traffic Control Services         1,338.70           1228.4984-01         22-Aug-18		_	-	, -	
1221.241-018-Aug-18Kool-Line Electrical & RefrigeratioElectrical Services and Maintenance4,865.001232.241-0129-Aug-18Kool-Line Electrical & RefrigeratioElectrical Services and Maintenance1,866.701225.2145-0115-Aug-18Kott GunningLegal Services660.001219.5252-011-Aug-18Kreations Pty LtdCrossover Contribution400.001218.2814-011-Aug-18Landfill Gas & Power Pty LtdElectricity Usage Charges42,935.571221.501-018-Aug-18LandgateLocal Government Services316.741225.501-0115-Aug-18LandgateLocal Government Services205.601232.501-0129-Aug-18LandgateLocal Government Services603.671225.252-0115-Aug-18Les Mills Asia PacificLicencing and Subscriptions1,270.631221.4395-018-Aug-18LGC Group Pty LtdTraffic Control Services1,338.701228.4395-0122-Aug-18LGC Group Pty LtdTraffic Control Services554.401228.4984-0122-Aug-18Links Modular Solutions Pty LtdSoftware and IT Solutions36,080.001228.547-0122-Aug-18LO GO AppointmentsAgency and Contract Staff1,937.631232.547-0129-Aug-18LO GO AppointmentsAgency and Contract Staff1,909.031232.3571-0129-Aug-18Local Government ProfessionalsLocal Government Services8,525.001228.3967-0122-Aug-18Local Government ProfessionalsLocal Government Services8,525.00 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
1225.2145-01         15-Aug-18         Kott Gunning         Legal Services         660.00           1219.5252-01         1-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         8-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         603.67           1232.501-01         29-Aug-18         Les Mills Asia Pacific         Licencing and Subscriptions         1,270.63           1221.4395-01         8-Aug-18         LGC Group Pty Ltd         Traffic Control Services         1,338.70           1228.4395-01         22-Aug-18         LGC Group Pty Ltd         Traffic Control Services         554.40           1228.4984-01         22-Aug-18         Links Modular Solutions Pty Ltd         Software and IT Solutions         36,080.00           1228.547-01         22-Aug-18         LO GO Appointments         Agency and Contract Staff         1,937.63           1232.547-01         29-Aug-18         LO GO Appointments         Agency and Contract Staff         1,909.03           1232.3571-01         29-Aug-18         Local Go	1221.241-01	8-Aug-18	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	
1219.5252-01         1-Aug-18         Kreations Pty Ltd         Crossover Contribution         400.00           1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         8-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         603.67           1232.501-01         29-Aug-18         Landgate         Local Government Services         603.67           1225.252-01         15-Aug-18         Les Mills Asia Pacific         Licencing and Subscriptions         1,270.63           1221.4395-01         8-Aug-18         LGC Group Pty Ltd         Traffic Control Services         1,338.70           1228.4395-01         22-Aug-18         LGC Group Pty Ltd         Traffic Control Services         554.40           1228.4984-01         22-Aug-18         Links Modular Solutions Pty Ltd         Software and IT Solutions         36,080.00           1228.547-01         29-Aug-18         LO GO Appointments         Agency and Contract Staff         1,937.63           1232.547-01         29-Aug-18         LO GO Appointments         Agency and Contract Staff         1,909.03           1232.3571-01         29-Aug-18         Lo	1232.241-01	29-Aug-18	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,866.70
1218.2814-01         1-Aug-18         Landfill Gas & Power Pty Ltd         Electricity Usage Charges         42,935.57           1221.501-01         8-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         603.67           1232.501-01         29-Aug-18         Landgate         Local Government Services         603.67           1225.252-01         15-Aug-18         Les Mills Asia Pacific         Licencing and Subscriptions         1,270.63           1221.4395-01         8-Aug-18         LGC Group Pty Ltd         Traffic Control Services         1,338.70           1228.4395-01         22-Aug-18         LGC Group Pty Ltd         Traffic Control Services         554.40           1228.4984-01         22-Aug-18         Links Modular Solutions Pty Ltd         Software and IT Solutions         36,080.00           1228.547-01         22-Aug-18         LO GO Appointments         Agency and Contract Staff         1,937.63           1232.547-01         29-Aug-18         LO GO Appointments         Agency and Contract Staff         1,909.03           1232.3571-01         29-Aug-18         Local Government Professionals         Local Government Services         8,525.00           1228.3967-01         22-Aug-18<	1225.2145-01	15-Aug-18	Kott Gunning	Legal Services	660.00
1221.501-01         8-Aug-18         Landgate         Local Government Services         316.74           1225.501-01         15-Aug-18         Landgate         Local Government Services         205.60           1232.501-01         29-Aug-18         Landgate         Local Government Services         603.67           1225.252-01         15-Aug-18         Les Mills Asia Pacific         Licencing and Subscriptions         1,270.63           1221.4395-01         8-Aug-18         LGC Group Pty Ltd         Traffic Control Services         1,338.70           1228.4395-01         22-Aug-18         LGC Group Pty Ltd         Traffic Control Services         554.40           1228.4984-01         22-Aug-18         Links Modular Solutions Pty Ltd         Software and IT Solutions         36,080.00           1228.547-01         22-Aug-18         LO GO Appointments         Agency and Contract Staff         1,937.63           1232.547-01         29-Aug-18         LO GO Appointments         Agency and Contract Staff         1,909.03           1232.3571-01         29-Aug-18         Local Government Professionals         Local Government Services         8,525.00           1228.3967-01         22-Aug-18         Local Government Professionals         Membership and Subscription         2,874.00		_	-		
1225.501-01       15-Aug-18       Landgate       Local Government Services       205.60         1232.501-01       29-Aug-18       Landgate       Local Government Services       603.67         1225.252-01       15-Aug-18       Les Mills Asia Pacific       Licencing and Subscriptions       1,270.63         1221.4395-01       8-Aug-18       LGC Group Pty Ltd       Traffic Control Services       1,338.70         1228.4395-01       22-Aug-18       LGC Group Pty Ltd       Traffic Control Services       554.40         1228.4984-01       22-Aug-18       Links Modular Solutions Pty Ltd       Software and IT Solutions       36,080.00         1228.547-01       22-Aug-18       LO GO Appointments       Agency and Contract Staff       1,937.63         1232.547-01       29-Aug-18       LO GO Appointments       Agency and Contract Staff       3,506.19         1217.617-01       1-Aug-18       LO GO Appointments       Agency and Contract Staff       1,909.03         1232.3571-01       29-Aug-18       Local Government Professionals       Local Government Services       8,525.00         1228.3967-01       22-Aug-18       Local Government Professionals       Membership and Subscription       2,874.00			-	· · · · · · · · · · · · · · · · · · ·	·
1232.501-01       29-Aug-18       Landgate       Local Government Services       603.67         1225.252-01       15-Aug-18       Les Mills Asia Pacific       Licencing and Subscriptions       1,270.63         1221.4395-01       8-Aug-18       LGC Group Pty Ltd       Traffic Control Services       1,338.70         1228.4395-01       22-Aug-18       LGC Group Pty Ltd       Traffic Control Services       554.40         1228.4984-01       22-Aug-18       Links Modular Solutions Pty Ltd       Software and IT Solutions       36,080.00         1228.547-01       22-Aug-18       LO GO Appointments       Agency and Contract Staff       1,937.63         1232.547-01       29-Aug-18       LO GO Appointments       Agency and Contract Staff       3,506.19         1217.617-01       1-Aug-18       LO GO Appointments       Agency and Contract Staff       1,909.03         1232.3571-01       29-Aug-18       Local Government Professionals       Local Government Services       8,525.00         1228.3967-01       22-Aug-18       Local Government Professionals       Membership and Subscription       2,874.00		_	•		
1225.252-01       15-Aug-18       Les Mills Asia Pacific       Licencing and Subscriptions       1,270.63         1221.4395-01       8-Aug-18       LGC Group Pty Ltd       Traffic Control Services       1,338.70         1228.4395-01       22-Aug-18       LGC Group Pty Ltd       Traffic Control Services       554.40         1228.4984-01       22-Aug-18       Links Modular Solutions Pty Ltd       Software and IT Solutions       36,080.00         1228.547-01       22-Aug-18       LO GO Appointments       Agency and Contract Staff       1,937.63         1232.547-01       29-Aug-18       LO GO Appointments       Agency and Contract Staff       3,506.19         1217.617-01       1-Aug-18       LO GO Appointments       Agency and Contract Staff       1,909.03         1232.3571-01       29-Aug-18       Local Government Professionals       Local Government Services       8,525.00         1228.3967-01       22-Aug-18       Local Government Professionals       Membership and Subscription       2,874.00			-		
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1228.3967-01 22-Aug-18 Local Government Professionals Membership and Subscription 2,874.00					
1232 3967-01 29-Aug-18 Local Government Professionals Membership and Subscription 1 000 00		•			
1,000.00	1232.3967-01	29-Aug-18	Local Government Professionals	Membership and Subscription	1,000.00

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Payment	Date	Payee	Description	Amount
1228.261-01	22-Aug-18	Local Health Authorities Analytical	Health Services	9,231.50
1225.457-01	15-Aug-18	Lochness Pty Ltd	Landscaping Materials and Services	21,170.80
1221.687-01	8-Aug-18	Love Grid Badminton Academy Inc	Equipment Supply and Repair	511.25
1232.687-01	29-Aug-18	Love Grid Badminton Academy Inc	Equipment Supply and Repair	511.25
1230.4810-01	23-Aug-18	Maddi Developments Pty Ltd	Crossover Contribution	400.00
1232.2515-01	29-Aug-18	Maia Financial Pty Ltd	Equipment Hire	48,901.34
1228.4120-01	22-Aug-18	Managed System Services Pty Ltd	Software and IT Solutions	1,045.00
1221.1693-01	8-Aug-18	Marketforce Pty Ltd	Advertising Services	432.28
1225.1693-01	15-Aug-18	Marketforce Pty Ltd	Advertising Services	1,303.42
1217.317-01 1228.2538-01	1-Aug-18 22-Aug-18	Marlbroh Bingo Enterprises  Marshall Beattie Pty Ltd	Bingo Costs Equipment Supply and Repair	6,046.70 550.00
1217.3157-01	1-Aug-18	McCorkell Constructions (WA) Pty Lt	Construction Services	1,754.50
1221.319-01	8-Aug-18	McLeods	Legal Services	7,212.79
1225.319-01	15-Aug-18	McLeods	Legal Services	1,371.70
1228.319-01	22-Aug-18	McLeods	Legal Services	3,171.30
1232.319-01	29-Aug-18	McLeods	Legal Services	154.00
1221.3084-01	8-Aug-18	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	2,212.21
1221.600-01	8-Aug-18	Message4U Pty Ltd	Communication Services	185.13
1217.692-01	1-Aug-18	Metal Artwork Creations	Office Supplies	30.80
1217.3082-01	1-Aug-18	Meter Australia Pty Limited	Office Supplies	79.09
1217.3408-01	1-Aug-18	Michael Page International	Agency and Contract Staff	2,782.86
1221.3408-01	8-Aug-18	Michael Page International	Agency and Contract Staff	3,817.19
1225.3408-01 1228.3408-01	15-Aug-18	Michael Page International Michael Page International	Agency and Contract Staff  Agency and Contract Staff	8,630.51 4,383.43
1232.5285-01	22-Aug-18 29-Aug-18	Microchips Australia Pty Ltd	Software and IT Solutions	1,020.00
1221.1568-01	8-Aug-18	Milford Framers	Printing Services	207.94
1228.189-01	22-Aug-18	Mindarie Regional Council	Waste Management Services	199,645.63
1232.189-01	29-Aug-18	Mindarie Regional Council	Waste Management Services	107,392.15
1226.5275-01	15-Aug-18	Minic Property Group	Refund - Rates	1,321.48
1217.1886-01	1-Aug-18	Miss Maud	Catering and Refreshments	79.70
1217.1933-01	1-Aug-18	MLC Roof Services Pty Ltd	Facility Maintenance Services	610.50
1217.826-01	1-Aug-18	MowMaster Turf Equipment	Landscaping Materials and Services	6,720.00
1228.2874-01	22-Aug-18	Mr A Alqaragholli	Art and Event	11,000.00
1228.5001-01	22-Aug-18	Mr A Bennett	Training Services	1,062.53
1223.5251-01	8-Aug-18	Mr B Moleon	Refund - Rates	4,199.44
1232.3862-01 1225.4549-01	29-Aug-18 15-Aug-18	Mr B McLean Mr B X Killigrew	Staff Payments and Reimbursement Staff Payments and Reimbursement	50.07 167.80
1232.4549-01	29-Aug-18	Mr B X Killigrew	Staff Payments and Reimbursement	193.99
1230.5293-01	23-Aug-18	Mr C J Wallace	Crossover Contribution	400.00
1230.5290-01	23-Aug-18	Mr D J Doy	Fuel and Oils	93.89
1219.5250-01	1-Aug-18	Mr D Kumarasiri	Refund - Memberships	50.00
1228.1508-01	22-Aug-18	Mr G J Pattrick	Staff Payments and Reimbursement	531.00
1226.4595-01	15-Aug-18	Mr G Smith	Refund - Debtor Overpayment	200.00
1226.5270-01	15-Aug-18	Mr I Tedeschi	Refund - Rates	54.00
1232.2583-01	29-Aug-18	Mr J Foley	Event Performance and Activity	715.00
1226.5276-01	15-Aug-18	Mr J R Davis	Refund - Rates	400.00
1217.1585-01	1-Aug-18	Mr J S Wong	Staff Payments and Reimbursement	245.00
1219.5241-01 1230.5292-01	1-Aug-18	Mr J T Grijusich	Security Incentive Scheme	70.00
1230.5292-01	23-Aug-18 15-Aug-18	Mr K E Noske & Mrs G L Noske Mr K G Hull	Refund - Rates Refund - Application Fee	1,545.88 500.00
1233.5301-01	29-Aug-18	Mr M Gormally	Refund - Application Fee	70.00
1219.5240-01	1-Aug-18	Mr P C Ferrante	Security Incentive Scheme	80.00
1233.5299-01	29-Aug-18	Mr T J Doyle & Mrs I J Doyle	Rates	1,278.16
1232.4470-01	29-Aug-18	Mr V L Costello	Donation-Individual	110.00
1223.5257-01	8-Aug-18	Mrs G Brocx & Mr G L Brocx	Refund - Rates	1,175.38
1230.5278-01	23-Aug-18	Mrs J L Llapitan	Refund - Application Fee	500.00
1219.5249-01	1-Aug-18	Mrs J Young	Refund - Memberships	45.80
1217.4994-01	1-Aug-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1225.4994-01	15-Aug-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	94.56
1232.4994-01	29-Aug-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	100.30
1228.2656-01 1223.5263-01	22-Aug-18	Mrs S A Murphy Ms E J Hill	Event Performance and Activity	750.00 32.00
1223.5263-01	8-Aug-18 23-Aug-18	Ms K McArthur	Refund - Registration Crossover Contribution	400.00
1230.5289-01	15-Aug-18	Ms K Williams	Donation-Individual	200.00
1223.5262-01	8-Aug-18	Ms L Wolinski	Refund - Registration	80.00
1228.5105-01	22-Aug-18	Ms M McKinlay	Event Performance and Activity	715.00
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All Payments	Made From	1-Aug-18 To	31-Aug-18

Payment	Date	Payee	Description	Amount
1223.5258-01	8-Aug-18	Ms R Cuevas	Refund - Registration	16.00
1219.5243-01	1-Aug-18	Ms R R Binks	Grant - CCTV Partnership Program	750.00
1226.5280-01	15-Aug-18	Ms S C Abbott	Grant - CCTV Partnership Program	750.00
1223.5264-01	8-Aug-18	Ms S E Dowling	Refund - Registration	32.00
1219.5242-01	1-Aug-18	Ms W Wang	Refund - Memberships	162.00
1217.1124-01	1-Aug-18	Nappy Online - AA Property Services	Resale Inventory	221.00
1221.553-01	8-Aug-18	New Town Toyota	Plant Supply and Servicing	426.80
1232.5124-01	29-Aug-18	Nites Electrical	Construction Services	22,046.89
1217.657-01	1-Aug-18	Octagon-BKG Lifts	Machinery Servicing and Parts	1,873.54
1217.202-01 1221.202-01	1-Aug-18	Officeworks Superstores Pty Ltd Officeworks Superstores Pty Ltd	Office Supplies Office Supplies	66.00 135.13
1221.202-01	8-Aug-18 15-Aug-18	Officeworks Superstores Pty Ltd	Office Supplies	44.00
1232.202-01	29-Aug-18	Officeworks Superstores Pty Ltd	Office Supplies	167.95
1233.4513-01	29-Aug-18	One Stop Patio Shop	Refund - Debtor Overpayment	159.35
1232.1459-01	29-Aug-18	Oracle Surveys Pty Ltd	Engineering & Surveying Services	4,086.50
1221.207-01	8-Aug-18	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	968.00
1225.4584-01	15-Aug-18	Owen's Painting Services Pty Ltd	Painting Services	759.00
1217.2554-01	1-Aug-18	Paperbark Technologies Pty Ltd	Engineering & Surveying Services	19,439.15
1221.2554-01	8-Aug-18	Paperbark Technologies Pty Ltd	Engineering & Surveying Services	415.00
1225.2554-01	15-Aug-18	Paperbark Technologies Pty Ltd	Engineering & Surveying Services	2,515.90
1232.2554-01	29-Aug-18	Paperbark Technologies Pty Ltd	Engineering & Surveying Services	2,458.30
1232.5286-01	29-Aug-18	Perth Cool	Advertising Services	330.00
1225.401-01	15-Aug-18	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1225.410-01	15-Aug-18	Perth Frozen Foods Pty Ltd	Resale Inventory	329.15
1228.866-01	22-Aug-18	Perth Garage Door Company	Equipment Supply and Repair	3,290.00
1217.4222-01	1-Aug-18	Perth Office Equipment Repairs	Equipment Supply and Repair	861.42
1225.4222-01	15-Aug-18	Perth Office Equipment Repairs	Equipment Supply and Repair	268.00
1232.1946-01	29-Aug-18	Perth Safety Products	Uniforms and Protective Equipment	777.70
1217.3970-01	1-Aug-18	Pinpoint Communications Pty Ltd	Fleet Management Services	753.50
1232.2481-01	29-Aug-18	Plantrite	Landscaping Materials and Services	981.97
1225.4248-01	15-Aug-18	Playmaster Pty Ltd	Equipment Supply and Repair	273.90
1217.3905-01 1225.677-01	1-Aug-18 15-Aug-18	Powerlux WA Premier Glass & Mirrors	Electrical Services and Maintenance Facility Maintenance Services	52,941.90 445.50
1233.3829-01	29-Aug-18	Professionals Victoria Park	Refund - Rates	561.50
1228.2241-01	22-Aug-18	Progility Pty Ltd	Software and IT Solutions	17,292.00
1228.5149-01	22-Aug-18	Public Sector Network Event Pty Ltd	Event Performance and Activity	214.50
1217.746-01	1-Aug-18	Quick Corporate Australia	Office Supplies	222.28
1221.746-01	8-Aug-18	Quick Corporate Australia	Office Supplies	291.34
1225.746-01	15-Aug-18	Quick Corporate Australia	Office Supplies	1,645.77
1228.746-01	22-Aug-18	Quick Corporate Australia	Office Supplies	433.14
1232.746-01	29-Aug-18	Quick Corporate Australia	Office Supplies	245.31
1230.5291-01	23-Aug-18	R A Ellies	Refund - Fees and Charges	16.00
1217.2471-01	1-Aug-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	52.50
1221.2471-01	8-Aug-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	52.50
1228.2471-01	22-Aug-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	42.00
1232.2471-01	29-Aug-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	84.00
1221.2457-01	8-Aug-18	Reino International Pty Ltd	Equipment Supply and Repair	23,760.00
1232.2457-01	29-Aug-18	Reino International Pty Ltd	Equipment Supply and Repair	41,615.18
1221.4397-01	8-Aug-18	Remote Civils Australia	Footpath Materials and Construction	18,735.93
1221.5248-01 1217.3880-01	8-Aug-18 1-Aug-18	Richmond Consulting Schlager Group Pty Ltd	Community Engagement Services Facility Maintenance Services	800.00 2,692.11
1225.3880-01	15-Aug-18	Schlager Group Pty Ltd	Facility Maintenance Services	2,055.64
1225.383-01	15-Aug-18	Schweppes Australia Pty Ltd	Resale Inventory	929.62
1221.2455-01	8-Aug-18	Scott Print	Printing Services	412.50
1228.2455-01	22-Aug-18	Scott Print	Printing Services	390.50
1232.3763-01	29-Aug-18	SeamlessCMS Pty Ltd	Communication Services	166.10
1217.1816-01	1-Aug-18	Secure Cash	Financial Services	585.20
1221.1816-01	8-Aug-18	Secure Cash	Financial Services	1,497.10
1228.1816-01	22-Aug-18	Secure Cash	Financial Services	646.80
1225.1820-01	15-Aug-18	Secure Cash	Financial Services	58.35
1228.1820-01	22-Aug-18	Secure Cash	Financial Services	603.90
1217.2367-01	1-Aug-18	SEM Distribution	Equipment Supply and Repair	155.39
1232.2367-01	29-Aug-18	SEM Distribution	Equipment Supply and Repair	115.20
1217.354-01	1-Aug-18	Sigma Chemicals	Equipment Supply and Repair	1,111.94
1221.354-01	8-Aug-18	Sigma Chemicals	Equipment Supply and Repair	713.90
1225.354-01	15-Aug-18	Sigma Chemicals	Equipment Supply and Repair	627.00



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Payment 1228.354-01	<u>Date</u> 22-Aug-18	Payee Sigma Chemicals	<u>Description</u> Equipment Supply and Repair	<u>Amount</u> 541.53
1232.354-01	29-Aug-18	Sigma Chemicals	Equipment Supply and Repair	250.80
1232.334-01	_	SJR Civil Consulting Pty Ltd	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,936.00
1217.2493-01	15-Aug-18 1-Aug-18	Sonic HealthPlus Pty Ltd	Engineering Design Medical Equipment and Services	364.10
1221.2493-01	8-Aug-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services  Medical Equipment and Services	595.10
1228.2493-01	_	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	1,883.20
1232.2493-01	29-Aug-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	834.24
1232.138-01	29-Aug-18	St John Ambulance Australia (WA) In	Training Services	108.00
1232.137-01	29-Aug-18	State Library of WA	Library Equipment and Stock	4,840.00
1225.560-01	15-Aug-18	Statewide Bearings	Machinery Servicing and Parts	25.12
1225.4055-01	15-Aug-18	Strada Consultants Pty Ltd	Audit Services - Engineering	2,970.00
1217.3996-01	1-Aug-18	StrataGreen	Landscaping Materials and Services	517.26
1228.3996-01	22-Aug-18	StrataGreen	Landscaping Materials and Services	690.79
1228.141-01	22-Aug-18	Sunny Sign Company Pty Ltd	Sign Installation and Supply	53.63
1231.4916-01	24-Aug-18	SuperChoice Services	Superannuation	226,146.83
1228.5282-01	22-Aug-18	Surekleen Products Sales Pty Ltd	Cleaning Services and Equipment	508.20
1228.863-01	22-Aug-18	Sussex Industries	Landscaping Materials and Services	437.62
1221.2109-01	8-Aug-18	Swan Towing	Towing Services	192.50
1221.3780-01	8-Aug-18	Swansea Street Markets	Catering and Refreshments	116.50
1232.3780-01	29-Aug-18	Swansea Street Markets	Catering and Refreshments	370.35
1218.144-01	1-Aug-18	Synergy	Electricity Usage Charges	66.10
1224.144-01	8-Aug-18	Synergy	Electricity Usage Charges	1,867.30
1227.144-01	15-Aug-18	Synergy	Electricity Usage Charges	66,975.85
1234.144-01	29-Aug-18	Synergy	Electricity Usage Charges	4,087.35
1221.714-01	8-Aug-18	T & C Transport Service	Courier Services	33.71
1221.145-01	8-Aug-18	Taborda Contracting Pty Ltd	Traffic Control Services	3,078.13
1217.2156-01	1-Aug-18	Tamala Park Regional Council	Environmental Services	6,257.66
1232.2156-01	29-Aug-18	Tamala Park Regional Council	Environmental Services	950.15
1232.5244-01	29-Aug-18	TC Precast Pty Ltd	Equipment Supply and Repair	11,874.50
1217.3513-01	1-Aug-18	Technology One Limited	Software and IT Solutions	1,078.00
1225.1939-01	15-Aug-18	TenderLink.com	Advertising Services	172.70
1217.4480-01	1-Aug-18	Termico Pest Management Pty Ltd	Pest Control Services	1,245.50
1221.1869-01	8-Aug-18	The BBQ Man	Cleaning Services and Equipment	1,139.60
1232.1869-01	29-Aug-18	The BBQ Man	Cleaning Services and Equipment	1,221.00
1217.408-01 1228.408-01	1-Aug-18	The Distributors Perth The Distributors Perth	Resale Inventory	718.75 420.77
1232.3323-01	J		Resale Inventory Equipment Supply and Repair	1,581.09
1225.5246-01	15-Aug-18	The Language Centre The Nostalgic Box Pty Ltd	School Holiday Program Activities	200.00
1217.3949-01	1-Aug-18	The Plastic Display People	Equipment Supply and Repair	195.80
1228.156-01	22-Aug-18	The Pressure King	Cleaning Services and Equipment	1,166.00
1225.312-01	15-Aug-18	The Royal Life Saving Society WA In	Medical Equipment and Services	1,320.00
1221.4404-01	8-Aug-18	The Trustee for Spoon Media Trust	Communication Services	82.50
1217.3159-01	1-Aug-18	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	22,000.00
1217.2787-01	1-Aug-18	The Vic Park Collective	Event Performance and Activity	5,000.00
1226.5272-01	15-Aug-18	Think Pink Realty	Contributions	198.00
1217.3921-01	1-Aug-18	Thinkfield	Customer Relations Services	19,415.00
1221.3863-01	8-Aug-18	Tiger Batteries	Equipment Supply and Repair	308.00
1228.3863-01	22-Aug-18	Tiger Batteries	Equipment Supply and Repair	154.00
1221.3682-01	8-Aug-18	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	241.00
1225.163-01	15-Aug-18	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	3,432.00
1217.164-01	1-Aug-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	1,427.54
1221.164-01	8-Aug-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	693.53
1225.164-01	15-Aug-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	758.61
1228.164-01	22-Aug-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	940.23
1232.164-01	29-Aug-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	215.80
1229.59-01	22-Aug-18	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	343.00
1229.63-01	22-Aug-18	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	739.50
1221.5245-01	8-Aug-18	Town Team Movement Ltd	Sponsorship	8,250.00
1217.171-01	1-Aug-18	Trisley Hydraulics Services	Plant Supply and Servicing	1,435.60
1221.870-01	8-Aug-18	Ultimo Catering and Events	Catering and Refreshments	1,951.87
1217.529-01	1-Aug-18	UN Plumbing	Facility Maintenance Services	7,810.00
1221.529-01	8-Aug-18	UN Plumbing	Facility Maintenance Services	1,050.50
1225.529-01	15-Aug-18	UN Plumbing	Facility Maintenance Services	533.50
1228.529-01	22-Aug-18	UN Plumbing	Facility Maintenance Services	1,122.00
1232.529-01	29-Aug-18	UN Plumbing	Facility Maintenance Services	8,051.50
1221.3152-01	8-Aug-18	Unlimited Tow and Recovery	Towing Services	561.00

Payment 1228.3152-01	<u>Date</u> 22-Aug-18	Payee Unlimited Tow and Recovery	<u>Description</u> Towing Services	Amount 374.00
1217.4221-01	1-Aug-18	Urban Development Institute of	Conference and Workshop Enrolment	1,000.00
1226.5266-01	15-Aug-18	V L Simmonds	Refund - Rates	2,414.65
1223.5260-01	8-Aug-18	Valleyside P/L	Refund - Infringement	120.00
1221.4382-01	8-Aug-18	Veev Group Pty Ltd	Project Management Services	3,256.00
1221.182-01	8-Aug-18	Victoria Park Centre For The Arts I	Community Art - Goods and Services	4,400.00
1228.928-01	22-Aug-18	VisAbility Inc (Formerly Associatio	Hire Charges	1,187.67
1232.2009-01	29-Aug-18	Vorgee Pty Ltd	Resale Inventory	1,634.60
1217.24-01	1-Aug-18	WA Hino Sales & Service	Machinery Servicing and Parts	141.64
1225.924-01	15-Aug-18	WA Library Supplies	Library Equipment and Stock	262.10
1217.29-01	1-Aug-18	WA Local Government Association (WA	Local Government Services	50,680.22
1221.29-01	8-Aug-18	WA Local Government Association (WA	Local Government Services	567.00
1228.29-01	22-Aug-18	WA Local Government Association (WA	Local Government Services	176.00
1232.29-01	29-Aug-18	WA Local Government Association (WA	Local Government Services	1,745.00
1217.618-01	1-Aug-18	WA Rangers Association	Conference and Workshop Enrolment	1,700.00
1217.34-01	1-Aug-18	WA Safety Tape & Mesh	Equipment Supply and Repair	370.00
1217.31-01	1-Aug-18	Warnes Assemblies	Equipment Supply and Repair	110.00
1221.37-01	8-Aug-18	Water 2 Water Pty Ltd	Amenities	320.30
1232.5230-01	29-Aug-18	Way Funky Company Pty Ltd	Equipment Supply and Repair	6,017.66
1221.375-01	8-Aug-18	Welshpool Central Waste	Waste Management Services	12,097.80
1225.2600-01	15-Aug-18	West Australian Landfill Services P	Waste Management Services	1,316.19
1225.2074-01	15-Aug-18	West Australian Newspapers Ltd	Membership and Subscription	186.58
1228.2074-01	22-Aug-18	West Australian Newspapers Ltd	Membership and Subscription	60.33
1225.1153-01	15-Aug-18	West Coast Shade	Shade Sails Supply and Installation	1,408.00
1217.46-01	1-Aug-18	Westbooks	Library Equipment and Stock	1,913.87
1221.46-01	8-Aug-18	Westbooks	Library Equipment and Stock	90.21
1225.46-01	15-Aug-18	Westbooks	Library Equipment and Stock	606.62
1232.46-01	29-Aug-18	Westbooks	Library Equipment and Stock	2,180.24
1228.4433-01	22-Aug-18	Western Diagnostic Pathology	Human Resource Services	178.04
1232.4433-01	29-Aug-18	Western Diagnostic Pathology	Human Resource Services	418.28
1228.3121-01	22-Aug-18	Willetton Jungle Gym	Event Performance and Activity	540.00
1217.376-01	1-Aug-18	WINC Australia Pty Limited	Office Supplies	265.29
1225.376-01	15-Aug-18	WINC Australia Pty Limited	Office Supplies	100.15
1228.376-01	22-Aug-18	WINC Australia Pty Limited	Office Supplies	398.90
1232.376-01	29-Aug-18	WINC Australia Pty Limited	Office Supplies	117.89
1228.1776-01	22-Aug-18	Wood & Grieve Engineers	Engineering & Surveying Services	3,575.00
1221.3345-01	8-Aug-18	Woodcourt Pty Ltd	Facility Maintenance Services	443.17
1225.3345-01	15-Aug-18	Woodcourt Pty Ltd	Facility Maintenance Services	2,125.60
1232.3345-01	29-Aug-18	Woodcourt Pty Ltd	Facility Maintenance Services	1,257.54
1225.2521-01	15-Aug-18	Woolworths Group Ltd	Catering and Refreshments	266.00
1221.99-01	8-Aug-18	Work Clobber	Uniforms and Protective Equipment	165.60
1225.99-01	15-Aug-18	Work Clobber	Uniforms and Protective Equipment	706.50
1228.3564-01	22-Aug-18	Worldwide Printing Solutions Cannin	Printing Services	2,519.00
1232.98-01	29-Aug-18	Wormald	Fire Alarm and Security Services	289.23
1217.2383-01	1-Aug-18	Wright Express Australia Pty Ld	Resale Inventory	626.15
1221.2383-01	8-Aug-18	Wright Express Australia Pty Ld	Resale Inventory	67.99
1225.2383-01	15-Aug-18	Wright Express Australia Pty Ld	Resale Inventory	174.51
1228.2383-01	22-Aug-18	Wright Express Australia Pty Ld	Resale Inventory	294.88
1232.2383-01	29-Aug-18	Wright Express Australia Pty Ld	Resale Inventory	131.25
1228.104-01	22-Aug-18	Youngs Holden	Plant Supply and Servicing	50.60
			Total Creditors EFT Payments	2,463,001.00
Non Cre	ditors Ch	eques  MCI Building Company Pty Ltd T/As P	Refund/ Planning Application	147.00
2000 120	22 / 109 10	Jamanig Jampany i vy Eta 17701	Total Non Creditors Cheques	147.00
Payroll				
PY01-03	5-Aug-18	Municipal Fund Bank Account	Payroll	606,336.54
PY01-04	19-Aug-18	Municipal Fund Bank Account	Payroll	520,413.56
			Total Payroll	1,126,750.10
			Total Payments From Municipal Fund Bank Account	3,632,021.43

### **Trust Fund Bank Account**

#### **Payments**



4-Sep-18

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All Payments Made From 1-Aug-18 To 31-Aug-18

Payment	<u>Date</u>	Payee	<u>Description</u>	Amount
Non Cı	reditors Ch	eques		
00003598	8-Aug-18	Mr C Tesnear	Refund - Bond Parnham Reserve	600.00
00003595	8-Aug-18	Mr D O'Brien	Refund - Bond Blender Bike	200.00
00003597	8-Aug-18	Ms K Gregory	Refund - Bond Ed Millen Reserve	500.00
00003600	30-Aug-18	Ms L Tarver	Refund - Bond McCallum Park	1,000.00
00003601	30-Aug-18	Ms M M Maccormick	Refund - Bond Raphael Park	500.00
00003596	8-Aug-18	Perth Basketball Association Inc	Refund - Bond Leisurelife Main Hall	3,000.00
00003599	22-Aug-18	The Vic Park Collective	Refund -Bond Blender Bike	200.00
			Total Non Creditors Cheques	6,000.00
		_	Total Payments From Trust Fund Bank Account	6,000.00
		=	-	3,638,021.43

Cheques Cancelled between 1-Aug-18 and 31-Aug-18 that were raised in a prior period

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