

# appendices

Finance and Audit Committee



Finance and Audit Committee  
10 September 2018

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**8.1 Schedule of accounts for 31 August 2018**

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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**Municipal Fund Bank Account**

**Payments**

**Creditors Cheques**

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	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,179.99
00608415	14-Aug-18	Telstra Corporation Ltd	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
<b>Total Creditors Cheques</b>				<b>42,123.33</b>

**Creditors EFT Payments**

1221.5256-01	8-Aug-18	100 % Rock	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	2C Building Co.	Electrical Services and Maintenance	4,875.20
1232.5121-01	29-Aug-18	2C Building Co.	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	8-Aug-18	ACMV Design Consultants	Design and Drafting Services	2,200.00
1232.1513-01	29-Aug-18	AD Engineering International Pty Lt	Equipment Supply and Repair	3,003.00
1228.2555-01	22-Aug-18	AGS Metal Work	Steel Supplies	286.00
1232.2555-01	29-Aug-18	AGS Metal Work	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	All Earth Waste Collection Services	Waste Management Services	24,225.30
1228.1738-01	22-Aug-18	All Earth Waste Collection Services	Waste Management Services	15,759.70
1232.18-01	29-Aug-18	All Signs	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	Asahi Beverages Pty Ltd trading	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	Atom Supply	Equipment Supply and Repair	1,007.16
1232.1435-01	29-Aug-18	Atom Supply	Equipment Supply and Repair	28.95
1228.1866-01	22-Aug-18	Austraffic WA	Traffic Control Services	4,026.00
1225.273-01	15-Aug-18	Australia Post	Postage Services	4,307.28
1228.13-01	22-Aug-18	Australian Institute of Management	Membership and Subscription	150.00
1225.588-01	15-Aug-18	Australian Library & Information As	Conference and Workshop Enrolment	1,218.00
1229.50-01	22-Aug-18	Australian Service Union	Superannuation	51.80
1225.5277-01	15-Aug-18	Australian Society of Archivists In	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	B T Duong	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	BBC Entertainment	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	Beacon Equipment	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1225.409-01	15-Aug-18	Bidfood WA Pty Ltd	Resale Inventory	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	15-Aug-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	4,318.94
1217.4895-01	1-Aug-18	Buckingham Stone	Landscaping Materials and Services	4,268.00
1217.290-01	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	8-Aug-18	City of Armadale	Printing Services	161.70
1225.1044-01	15-Aug-18	City of Armadale	Printing Services	127.24
1228.1044-01	22-Aug-18	City of Armadale	Printing Services	1,981.93
1225.369-01	15-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	4,731.23
1225.689-01	15-Aug-18	Copley Contracting	Road Construction Materials and Services	7,763.80
1228.689-01	22-Aug-18	Copley Contracting	Road Construction Materials and Services	1,435.50
1232.689-01	29-Aug-18	Copley Contracting	Road Construction Materials and Services	11,740.96
1228.2232-01	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1221.686-01	8-Aug-18	Daniels Sharpsmart Australia Pty Lt	Medical Equipment and Services	1,410.72
1221.4769-01	8-Aug-18	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	179.96
1225.4769-01	15-Aug-18	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	522.50
1225.919-01	15-Aug-18	David Gray & Co Pty Ltd	Waste Management Services	4,514.62
1217.426-01	1-Aug-18	Daytone Printing Pty Ltd	Printing Services	1,440.01
1221.426-01	8-Aug-18	Daytone Printing Pty Ltd	Printing Services	278.30
1225.426-01	15-Aug-18	Daytone Printing Pty Ltd	Printing Services	399.30
1228.426-01	22-Aug-18	Daytone Printing Pty Ltd	Printing Services	357.50
1217.4782-01	1-Aug-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	5,540.88
1221.4782-01	8-Aug-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	923.78
1228.4782-01	22-Aug-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	1,433.67
1225.1799-01	15-Aug-18	Department of Commerce	Levy Payments	10,994.94
1228.5283-01	22-Aug-18	Department of Fire & Emergency Serv	Fire Alarm and Security Services	7,284.24
1217.2143-01	1-Aug-18	Department of Planning - Developmen	Town Planning Services	10,486.00
1225.2143-01	15-Aug-18	Department of Planning - Developmen	Town Planning Services	8,191.00
1225.3609-01	15-Aug-18	Dial-a-chef	Event Performance and Activity	735.00
1232.3501-01	29-Aug-18	Dieback Working Group	Conference and Workshop Enrolment	299.99
1228.4466-01	22-Aug-18	Directions Workforce Solutions	Agency and Contract Staff	1,642.08
1225.756-01	15-Aug-18	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
1217.4697-01	1-Aug-18	Downer Engineering Power Pty Ltd	Fire Alarm and Security Services	748.00
1225.1624-01	15-Aug-18	Dowsing Concrete	Road Construction Materials and Services	1,834.58
1228.1624-01	22-Aug-18	Dowsing Concrete	Road Construction Materials and Services	1,894.75
1221.5226-01	8-Aug-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	4,092.00
1228.5226-01	22-Aug-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	1,056.00
1221.849-01	8-Aug-18	DS Agencies Pty Ltd	Equipment Supply and Repair	4,752.00
1232.859-01	29-Aug-18	Dulux Australia	Equipment Supply and Repair	789.27
1225.2375-01	15-Aug-18	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,192.84
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
1223.5259-01	8-Aug-18	E Serena	Refund - Registration	32.00
1217.2849-01	1-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	Electek	Electrical Services and Maintenance	313.50
1225.3347-01	15-Aug-18	Elekcom	Equipment Supply and Repair	1,320.00
1228.778-01	22-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	1,334.30
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	EPCAD Pty Ltd	Design and Drafting Services	2,002.00
1221.2064-01	8-Aug-18	Espresso Essential	Resale Inventory	520.40
1225.2064-01	15-Aug-18	Espresso Essential	Resale Inventory	264.30
1228.2064-01	22-Aug-18	Espresso Essential	Resale Inventory	606.02
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 International Pty Ltd	Tyres	60.00
1232.541-01	29-Aug-18	Fennell Tyres International 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
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	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
1232.2701-01	29-Aug-18	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	392.55



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1228.5120-01	22-Aug-18	Gizmo Cats	Training Services	1,400.00
1225.3753-01	15-Aug-18	Go Graphics	Sign Installation and Supply	495.00
1226.5269-01	15-Aug-18	GORSUN Pty Ltd	Refund - Rates	63.93
1221.453-01	8-Aug-18	Gronbek Security	Fire Alarm and Security Services	305.89
1225.453-01	15-Aug-18	Gronbek Security	Fire Alarm and Security Services	139.18
1217.491-01	1-Aug-18	Hays Personal Services	Agency and Contract Staff	1,403.62
1221.491-01	8-Aug-18	Hays Personal Services	Agency and Contract Staff	1,692.60
1228.491-01	22-Aug-18	Hays Personal Services	Agency and Contract Staff	1,403.62
1232.364-01	29-Aug-18	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	953.48
1217.1802-01	1-Aug-18	Holyoake Australian Institute For	Health Services	5,500.00
1221.3079-01	8-Aug-18	Human Synergistics Australia Pty Lt	Human Resource Services	265.00
1225.3796-01	15-Aug-18	Iconic Property Services	Cleaning Services and Equipment	15,932.69
1228.3796-01	22-Aug-18	Iconic Property Services	Cleaning Services and Equipment	1,230.80
1228.4685-01	22-Aug-18	ILX Group Pty Ltd	Training Services	1,420.65
1221.210-01	8-Aug-18	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,180.30
1232.216-01	29-Aug-18	Insight CCS	Communication Services	857.29
1221.2582-01	8-Aug-18	Instant Toilets and Showers Pty Ltd	Equipment Hire	314.20
1225.970-01	15-Aug-18	Integral Development	Training Services	577.50
1228.217-01	22-Aug-18	Interconnect It Solutions	Equipment Supply and Repair	659.00
1228.433-01	22-Aug-18	IPWEA Limited	Conference and Workshop Enrolment	1,441.00
1217.942-01	1-Aug-18	IPWEA Western Australia	Training Services	85.00
1221.4837-01	8-Aug-18	Iron Mountain Australia Group Pty L	Record Management Services	118.96
1225.4837-01	15-Aug-18	Iron Mountain Australia Group Pty L	Record Management Services	2,183.15
1228.4837-01	22-Aug-18	Iron Mountain Australia Group Pty L	Record Management Services	34.76
1217.284-01	1-Aug-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	253.00
1225.284-01	15-Aug-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	118.01
1233.5304-01	29-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
1232.4932-01	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
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	Jaxonvale Pty Ltd	Refund - Rates	20,050.39
1225.1846-01	15-Aug-18	JB HI FI	Library Equipment and Stock	2,146.98
1232.2762-01	29-Aug-18	JB HIFI 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	440.00
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	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
1232.229-01	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
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	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	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
1232.3967-01	29-Aug-18	Local Government Professionals	Membership and Subscription	1,000.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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	1-Aug-18	Marlbroh Bingo Enterprises	Bingo Costs	6,046.70
1228.2538-01	22-Aug-18	Marshall Beattie Pty Ltd	Equipment Supply and Repair	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	15-Aug-18	Michael Page International	Agency and Contract Staff	8,630.51
1228.3408-01	22-Aug-18	Michael Page International	Agency and Contract Staff	4,383.43
1232.5285-01	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 Alqaraghollli	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 M Wilson	Refund - Rates	4,199.44
1232.3862-01	29-Aug-18	Mr B McLean	Staff Payments and Reimbursement	50.07
1225.4549-01	15-Aug-18	Mr B X Killigrew	Staff Payments and Reimbursement	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	1-Aug-18	Mr J T Grlijusich	Security Incentive Scheme	70.00
1230.5292-01	23-Aug-18	Mr K E Noske & Mrs G L Noske	Refund - Rates	1,545.88
1226.5271-01	15-Aug-18	Mr K G Hull	Refund - Application Fee	500.00
1233.5301-01	29-Aug-18	Mr M Gormally	Refund - Memberships	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	22-Aug-18	Mrs S A Murphy	Event Performance and Activity	750.00
1223.5263-01	8-Aug-18	Ms E J Hill	Refund - Registration	32.00
1230.5289-01	23-Aug-18	Ms K McArthur	Crossover Contribution	400.00
1226.5238-01	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



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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	1-Aug-18	Officeworks Superstores Pty Ltd	Office Supplies	66.00
1221.202-01	8-Aug-18	Officeworks Superstores Pty Ltd	Office Supplies	135.13
1225.202-01	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	1-Aug-18	Powerlux WA	Electrical Services and Maintenance	52,941.90
1225.677-01	15-Aug-18	Premier Glass & Mirrors	Facility Maintenance Services	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	8-Aug-18	Richmond Consulting	Community Engagement Services	800.00
1217.3880-01	1-Aug-18	Schlager Group Pty Ltd	Facility Maintenance Services	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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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1228.354-01	22-Aug-18	Sigma Chemicals	Equipment Supply and Repair	541.53
1232.354-01	29-Aug-18	Sigma Chemicals	Equipment Supply and Repair	250.80
1225.124-01	15-Aug-18	SJR Civil Consulting Pty Ltd	Engineering Design	1,936.00
1217.2493-01	1-Aug-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	364.10
1221.2493-01	8-Aug-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	595.10
1228.2493-01	22-Aug-18	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	Sureklean 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	1-Aug-18	The Distributors Perth	Resale Inventory	718.75
1228.408-01	22-Aug-18	The Distributors Perth	Resale Inventory	420.77
1232.3323-01	29-Aug-18	The Language Centre	Equipment Supply and Repair	1,581.09
1225.5246-01	15-Aug-18	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	Tocojopa 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

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1228.3152-01	22-Aug-18	Unlimited Tow and Recovery	Towing Services	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
<b>Total Creditors EFT Payments</b>				<b>2,463,001.00</b>

### Non Creditors Cheques

00608423	30-Aug-18	MCI Building Company Pty Ltd T/As P	Refund/ Planning Application	147.00
<b>Total Non Creditors Cheques</b>				<b>147.00</b>

### 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
<b>Total Payroll</b>				<b>1,126,750.10</b>

**Total Payments From Municipal Fund Bank Account      3,632,021.43**

## Trust Fund Bank Account

### Payments



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Non Creditors Cheques</b>				
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
<b>Total Non Creditors Cheques</b>				<b>6,000.00</b>
<b>Total Payments From Trust Fund Bank Account</b>				<b>6,000.00</b>
				<b>3,638,021.43</b>

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

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