

appendices

Finance and Audit Committee



Finance and Audit Committee
27 August 2018

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8.1 Schedule of accounts for 30 July 2018

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

00608390	3-Jul-18	Alinta	Gas Usage Charges	420.00
00608404	24-Jul-18	Alinta	Gas Usage Charges	1,219.65
00608401	24-Jul-18	Australian Institute Of Building	Conference and Workshop Enrolment	550.00
00608407	25-Jul-18	CSA Employer Services	Superannuation	538.62
00608395	10-Jul-18	Department of Transport	Licencing and Subscriptions	28,327.35
00608408	25-Jul-18	Local Government Racing and Cemeter	Superannuation	410.00
00608411	25-Jul-18	Mrs B J Ross & Mr G Ross	Refund - Rates	721.96
00608396	10-Jul-18	Optus Billing Services Pty Ltd	Telephone Usage Charges	7,943.10
00608397	11-Jul-18	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,934.02
00608391	3-Jul-18	Telstra Corporation Ltd	Telephone Usage Charges	53.94
00608398	11-Jul-18	Telstra Corporation Ltd	Telephone Usage Charges	1,678.36
00608405	24-Jul-18	Telstra Corporation Ltd	Telephone Usage Charges	767.75
00608412	31-Jul-18	Telstra Corporation Ltd	Telephone Usage Charges	53.94
00608409	25-Jul-18	Town of Victoria Park	Superannuation & Employee Deductions	3,891.05
00608399	11-Jul-18	Water Corporation	Water Usage Charges	4,242.59
00608406	24-Jul-18	Water Corporation	Water Usage Charges	1,901.75
Total Creditors Cheques				57,654.08

Creditors EFT Payments

1212.5121-01	25-Jul-18	2C Building Co.	Electrical Services and Maintenance	12,533.02
1200.5193-01	4-Jul-18	A K Pabari	Crossover Contribution	400.00
1204.5219-01	11-Jul-18	A Quan-Sing	Grant - CCTV Partnership Program	625.00
1200.5211-01	4-Jul-18	AA Fencing Enterprises	Fencing	547.50
1202.4-01	11-Jul-18	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	1,075.50
1202.2419-01	11-Jul-18	AAPT Limited	Communication Services	14,874.42
1202.1328-01	11-Jul-18	Abco Products Pty Ltd	Cleaning Services and Equipment	701.26
1199.3400-01	4-Jul-18	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,438.56
1208.331-01	18-Jul-18	Active Games & Entertainment	Event Performance and Activity	214.50
1212.5222-01	25-Jul-18	Agility Rehabilitation Pty Ltd	Health Instructors	308.00
1199.2555-01	4-Jul-18	AGS Metal Work	Steel Supplies	401.50
1202.2555-01	11-Jul-18	AGS Metal Work	Steel Supplies	396.00
1199.3103-01	4-Jul-18	Aha Consulting	Community Engagement Services	1,320.00
1208.3103-01	18-Jul-18	Aha Consulting	Community Engagement Services	1,650.00
1212.3103-01	25-Jul-18	Aha Consulting	Community Engagement Services	1,430.00
1202.4191-01	11-Jul-18	Airey Taylor Consulting	Audit Services - Property	21,129.57
1212.2559-01	25-Jul-18	Altona Plumbing	Engineering & Surveying Services	291.50
1202.5003-01	11-Jul-18	Aluminium Seating Specialists	Furniture Supply and Repair	8,349.00
1199.2774-01	4-Jul-18	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	43.27
1199.4093-01	4-Jul-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	10,450.00
1202.843-01	11-Jul-18	ASB Marketing Pty Ltd	Printing Services	632.50
1202.1791-01	11-Jul-18	Askwith Safe Company	Furniture Supply and Repair	374.00
1199.662-01	4-Jul-18	Asphaltech Pty Ltd	Road Construction Materials and Services	145,748.32
1202.2127-01	11-Jul-18	Asset Infrastructure Management	Asset Management Services	2,475.00
1199.3997-01	4-Jul-18	Athena Water Service Pty Ltd	Equipment Supply and Repair	264.00
1199.3781-01	4-Jul-18	Atmos Foods	Resale Inventory	461.54
1202.1435-01	11-Jul-18	Atom Supply	Equipment Supply and Repair	130.30
1212.1435-01	25-Jul-18	Atom Supply	Equipment Supply and Repair	62.68
1212.4714-01	25-Jul-18	AusFleet Software	Software and IT Solutions	13,464.00
1199.1866-01	4-Jul-18	Austraffic WA	Traffic Control Services	2,310.00
1202.1866-01	11-Jul-18	Austraffic WA	Traffic Control Services	3,080.00
1199.271-01	4-Jul-18	Australasian Performing Right	Licencing and Subscriptions	2,896.66
1202.273-01	11-Jul-18	Australia Post	Postage Services	6,303.37
1199.1158-01	4-Jul-18	Australian Hvac Services	Equipment Supply and Repair	1,259.50
1212.13-01	25-Jul-18	Australian Institute of Management	Membership and Subscription	725.00
1208.588-01	18-Jul-18	Australian Library & Information As	Conference and Workshop Enrolment	400.00
1199.1995-01	4-Jul-18	Australian Office Leadingbrands.com	Office Supplies	426.10
1215.50-01	25-Jul-18	Australian Service Union	Superannuation	51.80
1203.98000-0	11-Jul-18	Australian Taxation Office	Taxation	188,771.50
1215.98000-0	25-Jul-18	Australian Taxation Office	Taxation	181,855.00
1199.3881-01	4-Jul-18	AWB Building Co	Facility Maintenance Services	3,570.52
1202.4665-01	11-Jul-18	Baxters Pty Ltd	Machinery Servicing and Parts	251.92
1199.280-01	4-Jul-18	Beaver Tree Services	Landscaping Materials and Services	134,587.96

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1202.280-01	11-Jul-18	Beaver Tree Services	Landscaping Materials and Services	1,650.00
1199.5038-01	4-Jul-18	Beckenham Angels Soccer Club	Kidsport Program	150.00
1199.2699-01	4-Jul-18	Belmont Junior Football Club	Kidsport Program	150.00
1199.281-01	4-Jul-18	Benara Nurseries	Landscaping Materials and Services	1,347.50
1202.2116-01	11-Jul-18	Bent Knee Creative	Event Performance and Activity	451.00
1202.1397-01	11-Jul-18	Bentley Park Show	Donation-Community	500.00
1202.409-01	11-Jul-18	Bidfood WA Pty Ltd	Resale Inventory	324.28
1208.409-01	18-Jul-18	Bidfood WA Pty Ltd	Resale Inventory	803.69
1212.409-01	25-Jul-18	Bidfood WA Pty Ltd	Resale Inventory	354.60
1199.5155-01	4-Jul-18	Bin Bath Corporation Pty Ltd	Waste Management Services	677.82
1199.1578-01	4-Jul-18	Bingo Australia	Bingo Costs	853.38
1199.286-01	4-Jul-18	Bob Jane T-Mart Victoria Park	Tyres	985.00
1202.286-01	11-Jul-18	Bob Jane T-Mart Victoria Park	Tyres	55.00
1202.287-01	11-Jul-18	BOC Limited	Equipment Supply and Repair	1,693.03
1208.384-01	18-Jul-18	Bonissimo	Resale Inventory	306.10
1199.333-01	4-Jul-18	Boral Construction Materials Group	Equipment Supply and Repair	165.78
1202.333-01	11-Jul-18	Boral Construction Materials Group	Equipment Supply and Repair	414.45
1208.333-01	18-Jul-18	Boral Construction Materials Group	Equipment Supply and Repair	77.00
1212.333-01	25-Jul-18	Boral Construction Materials Group	Equipment Supply and Repair	331.56
1207.2093-01	11-Jul-18	BP Australia Pty Ltd	Fuel and Oils	6,692.38
1202.1211-01	11-Jul-18	Brownes Foods Operations	Amenities	65.19
1208.1211-01	18-Jul-18	Brownes Foods Operations	Amenities	47.50
1212.1211-01	25-Jul-18	Brownes Foods Operations	Amenities	45.62
1211.5231-01	24-Jul-18	Bruce Construction Design Pty Ltd	Refund - Debtor Overpayment	684.87
1199.442-01	4-Jul-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	180.68
1202.442-01	11-Jul-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	398.97
1199.290-01	4-Jul-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,281.11
1208.290-01	18-Jul-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	419.12
1212.290-01	25-Jul-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	13.12
1198.398-01	3-Jul-18	C N Anderson	Member Payment	13,250.00
1199.527-01	4-Jul-18	Cabcharge Australia Ltd	Transport Services	57.90
1212.527-01	25-Jul-18	Cabcharge Australia Ltd	Transport Services	82.22
1202.5150-01	11-Jul-18	Calibre	Engineering & Surveying Services	10,780.00
1202.279-01	11-Jul-18	Caltex Aust Limited	Fuel and Oils	10,520.79
1202.3438-01	11-Jul-18	Cancalc Pty Ltd	Equipment Supply and Repair	311.00
1202.299-01	11-Jul-18	Cancer Council WA	Equipment Supply and Repair	44.96
1202.857-01	11-Jul-18	Capital Recycling	Waste Management Services	176.00
1208.345-01	18-Jul-18	Captivate Global	Software and IT Solutions	934.43
1202.1129-01	11-Jul-18	Cardno (WA) Pty Ltd	Engineering & Surveying Services	8,105.35
1199.2310-01	4-Jul-18	Carlisle Soil Yard	Landscaping Materials and Services	206.00
1212.1604-01	25-Jul-18	Castledex Pty Ltd	Office Supplies	576.00
1199.1503-01	4-Jul-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	22,823.46
1202.1503-01	11-Jul-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	2,019.62
1212.1503-01	25-Jul-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	247.50
1199.3532-01	4-Jul-18	CCR Commerical Pty Ltd	Equipment Supply and Repair	715.00
1199.303-01	4-Jul-18	Chamber of Commerce & Industry	Licencing and Subscriptions	220.00
1202.985-01	11-Jul-18	Children's Book Council of Australi	Library Equipment and Stock	157.00
1199.309-01	4-Jul-18	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	231.13
1208.1044-01	18-Jul-18	City of Armadale	Printing Services	8,986.03
1212.1044-01	25-Jul-18	City of Armadale	Printing Services	169.59
1212.311-01	25-Jul-18	City of Belmont	Local Government Services	7,602.00
1199.369-01	4-Jul-18	City of Perth	Local Government Services	31,491.08
1202.369-01	11-Jul-18	City of Perth	Local Government Services	230.20
1212.369-01	25-Jul-18	City of Perth	Local Government Services	396.06
1216.57-01	26-Jul-18	City of Perth Superannuation Plan	Superannuation	2,896.03
1199.563-01	4-Jul-18	City of South Perth	Local Government Services	7,848.00
1208.563-01	18-Jul-18	City of South Perth	Local Government Services	1,000.00
1215.563-01	25-Jul-18	City of South Perth	Superannuation	12,518.14
1199.511-01	4-Jul-18	City Subaru	Plant Supply and Servicing	375.10
1199.2342-01	4-Jul-18	Clark Rubber Cannington	Facility Maintenance Services	280.00
1199.483-01	4-Jul-18	Cleanaway	Waste Management Services	16,783.54
1202.483-01	11-Jul-18	Cleanaway	Waste Management Services	197,064.56
1199.3762-01	4-Jul-18	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,299.00
1202.3762-01	11-Jul-18	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,299.00
1212.3762-01	25-Jul-18	CleanFlow Environmental Solutions	Equipment Supply and Repair	3,454.00
1208.629-01	18-Jul-18	Clever Patch Pty Ltd	Library Equipment and Stock	882.93

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1199.3555-01	4-Jul-18	Climate Change Response Institute	Environmental Services	5,500.00
1199.2965-01	4-Jul-18	Cobble Stone Concrete	Road Construction Materials and Services	13,231.90
1208.2965-01	18-Jul-18	Cobble Stone Concrete	Road Construction Materials and Services	12,932.15
1212.2965-01	25-Jul-18	Cobble Stone Concrete	Road Construction Materials and Services	2,350.43
1199.2588-01	4-Jul-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	95.29
1208.2588-01	18-Jul-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	389.23
1212.2588-01	25-Jul-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	196.50
1199.3022-01	4-Jul-18	Commercial Aquatics Australai Pty L	Facility Maintenance Services	17,298.01
1199.963-01	4-Jul-18	Communicare Inc	Event Performance and Activity	2,200.00
1199.3353-01	4-Jul-18	Connect Victoria Park Inc	Grant - CCTV Partnership Program	4,316.84
1202.413-01	11-Jul-18	Construction Training Fund	Levy Payments	6,496.12
1212.209-01	25-Jul-18	Coretex Australia Pty Ltd	Software and IT Solutions	752.44
1199.2186-01	4-Jul-18	Cornerstone Legal Pty Ltd	Legal Services	913.00
1212.2186-01	25-Jul-18	Cornerstone Legal Pty Ltd	Legal Services	757.35
1199.5057-01	4-Jul-18	Croker Construction (WA) Pty Ltd	Construction Services	28,113.80
1202.5057-01	11-Jul-18	Croker Construction (WA) Pty Ltd	Construction Services	4,800.40
1199.3991-01	4-Jul-18	Curtains and Blinds Stoneville WA	Equipment Supply and Repair	240.00
1199.2962-01	4-Jul-18	Curtin Football Club	Kidsport Program	100.00
1212.953-01	25-Jul-18	Curtin University of Technology	Sponsorship	165.00
1199.426-01	4-Jul-18	Daytone Printing Pty Ltd	Printing Services	712.80
1212.426-01	25-Jul-18	Daytone Printing Pty Ltd	Printing Services	469.70
1199.4782-01	4-Jul-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	6,070.87
1202.4782-01	11-Jul-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	151.25
1212.4782-01	25-Jul-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	1,872.75
1212.4369-01	25-Jul-18	Delissimo	Catering and Refreshments	112.50
1202.1799-01	11-Jul-18	Department of Commerce	Levy Payments	10,932.73
1202.2143-01	11-Jul-18	Department of Planning - Developmen	Town Planning Services	7,639.00
1199.708-01	4-Jul-18	Department of Transport	Licencing and Subscriptions	3,892.70
1212.708-01	25-Jul-18	Department of Transport	Licencing and Subscriptions	2,275.90
1202.2598-01	11-Jul-18	Dial Before You Dig WA Ltd	Road Construction Materials and Services	2,033.46
1199.3609-01	4-Jul-18	Dial-a-chef	Event Performance and Activity	1,475.00
1199.2012-01	4-Jul-18	Dimension Data Learning Solutions P	Training Services	9,933.00
1202.1372-01	11-Jul-18	Direct Coffee Supplies	Resale Inventory	1,730.00
1202.4466-01	11-Jul-18	Directions Workforce Solutions	Agency and Contract Staff	802.23
1212.497-01	25-Jul-18	Discus Digital Print	Printing Services	198.00
1199.614-01	4-Jul-18	Domus Nursery	Landscaping Materials and Services	248.60
1199.756-01	4-Jul-18	Dorma Automatics Pty Ltd	Machinery Servicing and Parts	275.00
1208.756-01	18-Jul-18	Dorma Automatics Pty Ltd	Machinery Servicing and Parts	778.88
1212.756-01	25-Jul-18	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	631.40
1212.5225-01	25-Jul-18	Dormar Indents	Event Performance and Activity	169.79
1199.4697-01	4-Jul-18	Downer Engineering Power Pty Ltd	Service	4,698.10
1202.1624-01	11-Jul-18	Dowsing Concrete	Road Construction Materials and Services	79,153.09
1212.5226-01	25-Jul-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	1,372.80
1199.849-01	4-Jul-18	DS Agencies Pty Ltd	Equipment Supply and Repair	4,191.00
1202.411-01	11-Jul-18	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	21.45
1199.2375-01	4-Jul-18	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	583.00
1202.1145-01	11-Jul-18	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	4.85
1200.4962-01	4-Jul-18	E Polini	Refund - Infringement	25.00
1212.2849-01	25-Jul-18	EcoAcoustics	Environmental Services	3,080.00
1208.2746-01	18-Jul-18	Einsteins Top Secret Science Perth	School Holiday Program Activities	660.00
1212.2746-01	25-Jul-18	Einsteins Top Secret Science Perth	School Holiday Program Activities	385.00
1208.4041-01	18-Jul-18	Elite Compliance Pty Ltd	Design and Drafting Services	1,100.00
1199.5079-01	4-Jul-18	E-Locate Pty Ltd	Software and IT Solutions	1,105.89
1202.451-01	11-Jul-18	Embroidery WA	Uniforms and Protective Equipment	1,268.14
1199.2372-01	4-Jul-18	Empire Estate Agent	Rental Payments	5,518.02
1208.2372-01	18-Jul-18	Empire Estate Agent	Rental Payments	5,518.02
1202.4752-01	11-Jul-18	Enzed Welshpool	Equipment Supply and Repair	245.31
1208.5095-01	18-Jul-18	EPCAD Pty Ltd	Design and Drafting Services	10,318.00
1199.2064-01	4-Jul-18	Espresso Essential	Resale Inventory	185.10
1202.2064-01	11-Jul-18	Espresso Essential	Resale Inventory	1,669.74
1199.4548-01	4-Jul-18	EventPhotography.Com	Photography and Imaging Services	555.50
1199.4461-01	4-Jul-18	Everbloom Flowers Pty Ltd	Flowers	387.15
1203.3243-01	11-Jul-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	11,591.29
1215.3243-01	25-Jul-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	11,591.29
1202.541-01	11-Jul-18	Fennell Tyres International Pty Ltd	Tyres	30.00
1202.5086-01	11-Jul-18	Filterco Pty Ltd	Equipment Supply and Repair	8.51

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1208.5086-01	18-Jul-18	Filterco Pty Ltd	Equipment Supply and Repair	19.43
1199.2197-01	4-Jul-18	Find Wise Location Services	Road Construction Materials and Services	806.30
1199.2430-01	4-Jul-18	Fix Auto Welshpool-Swan Smash Repai	Plant Supply and Servicing	1,000.00
1208.2430-01	18-Jul-18	Fix Auto Welshpool-Swan Smash Repai	Plant Supply and Servicing	500.00
1202.3616-01	11-Jul-18	FiXi	Software and IT Solutions	1,033.56
1199.621-01	4-Jul-18	Fleet Fitness	Equipment Supply and Repair	303.60
1208.621-01	18-Jul-18	Fleet Fitness	Equipment Supply and Repair	132.00
1199.4259-01	4-Jul-18	Flexi Staff Pty Ltd	Agency and Contract Staff	4,190.91
1208.4259-01	18-Jul-18	Flexi Staff Pty Ltd	Agency and Contract Staff	9,587.59
1212.4259-01	25-Jul-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,013.71
1212.2388-01	25-Jul-18	Flight Centre	Travelling Expenses	760.00
1199.907-01	4-Jul-18	Forpark Australia	Equipment Supply and Repair	5,344.90
1202.907-01	11-Jul-18	Forpark Australia	Equipment Supply and Repair	89,705.00
1208.907-01	18-Jul-18	Forpark Australia	Equipment Supply and Repair	55,000.00
1199.371-01	4-Jul-18	Frazzcon Enterprises	Sign Installation and Supply	3,597.20
1202.2701-01	11-Jul-18	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	250.00
1208.2701-01	18-Jul-18	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	421.70
1199.4213-01	4-Jul-18	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	7,865.00
1208.3826-01	18-Jul-18	Game Vault	School Holiday Program Activities	560.00
1202.916-01	11-Jul-18	Gardner Denver CompAir Australasia	Plant Supply and Servicing	1,557.60
1202.5040-01	11-Jul-18	GBG Maps Pty Ltd	Photography and Imaging Services	5,775.00
1199.3753-01	4-Jul-18	Go Graphics	Sign Installation and Supply	302.50
1212.3753-01	25-Jul-18	Go Graphics	Sign Installation and Supply	4,224.00
1202.4299-01	11-Jul-18	Goldpin Corporation Pty Ltd trading	Equipment Supply and Repair	606.65
1212.4299-01	25-Jul-18	Goldpin Corporation Pty Ltd trading	Equipment Supply and Repair	7,364.50
1202.682-01	11-Jul-18	Green Skills	Environmental Services	16,093.00
1200.5209-01	4-Jul-18	Greive Panelbeaters	Grant - CCTV Partnership Program	750.00
1199.3842-01	4-Jul-18	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	508.20
1202.453-01	11-Jul-18	Gronbek Security	Fire Alarm and Security Services	446.15
1212.453-01	25-Jul-18	Gronbek Security	Fire Alarm and Security Services	335.89
1202.5033-01	11-Jul-18	Hallite Transeals	Equipment Supply and Repair	45.46
1199.5084-01	4-Jul-18	Halytech Pty Ltd	Equipment Supply and Repair	3,680.60
1202.313-01	11-Jul-18	Hames Sharley (WA) Pty Ltd	Town Planning Services	25,547.50
1212.1544-01	25-Jul-18	Harvey Norman - City West	Equipment Supply and Repair	79.00
1199.491-01	4-Jul-18	Hays Personal Services	Agency and Contract Staff	1,397.26
1208.491-01	18-Jul-18	Hays Personal Services	Agency and Contract Staff	2,993.02
1212.491-01	25-Jul-18	Hays Personal Services	Agency and Contract Staff	1,733.89
1199.5131-01	4-Jul-18	Healthzone Pty Ltd T/as Bad Backs	Equipment Supply and Repair	957.88
1208.523-01	18-Jul-18	Horizons West Bus & Coachlines	School Holiday Program Activities	2,997.50
1199.5006-01	4-Jul-18	Hoskins Investments Pty ltd	Construction Services	10,202.91
1202.5006-01	11-Jul-18	Hoskins Investments Pty ltd	Construction Services	54,688.47
1212.5006-01	25-Jul-18	Hoskins Investments Pty ltd	Construction Services	544.50
1199.3079-01	4-Jul-18	Human Synergistics Australia Pty Lt	Human Resource Services	611.23
1199.4979-01	4-Jul-18	Hydroplan	Irrigation Supply and Repair	2,695.00
1199.3796-01	4-Jul-18	Iconic Property Services	Cleaning Services and Equipment	924.09
1208.3796-01	18-Jul-18	Iconic Property Services	Cleaning Services and Equipment	15,932.69
1212.3796-01	25-Jul-18	Iconic Property Services	Cleaning Services and Equipment	910.20
1212.4685-01	25-Jul-18	ILX Group Pty Ltd	Training Services	7,084.00
1202.210-01	11-Jul-18	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,180.30
1212.1502-01	25-Jul-18	Industrial Rubber Supplies	Equipment Supply and Repair	23.90
1202.216-01	11-Jul-18	Insight CCS	Communication Services	940.94
1199.2582-01	4-Jul-18	Instant Toilets and Showers Pty Ltd	Equipment Hire	304.17
1199.970-01	4-Jul-18	Integral Development	Training Services	1,540.00
1212.970-01	25-Jul-18	Integral Development	Training Services	1,897.50
1199.217-01	4-Jul-18	Interconnect It Solutions	Equipment Supply and Repair	12,733.00
1199.433-01	4-Jul-18	IPWEA Limited	Conference and Workshop Enrolment	1,815.00
1202.433-01	11-Jul-18	IPWEA Limited	Conference and Workshop Enrolment	220.00
1199.942-01	4-Jul-18	IPWEA Western Australia	Training Services	150.00
1202.4837-01	11-Jul-18	Iron Mountain Australia Group Pty L	Record Management Services	1,645.87
1199.2294-01	4-Jul-18	Isentia Pty Ltd	Communication Services	1,094.50
1199.284-01	4-Jul-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	155.47
1202.284-01	11-Jul-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	313.39
1208.284-01	18-Jul-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	247.50
1199.1846-01	4-Jul-18	JB HI FI	Library Equipment and Stock	1,064.19
1199.2762-01	4-Jul-18	JB HIFI Commerical	Equipment Supply and Repair	97.00
1199.3553-01	4-Jul-18	Jim's Fencing (North Perth)	Fencing	1,853.50

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1212.3553-01	25-Jul-18	Jim's Fencing (North Perth)	Fencing	990.00
1199.2432-01	4-Jul-18	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
1212.2432-01	25-Jul-18	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	50.00
1212.229-01	25-Jul-18	John Hughes Service	Plant Supply and Servicing	775.00
1212.230-01	25-Jul-18	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	368.28
1202.3648-01	11-Jul-18	Josh Byrne & Associates Pty Ltd	Design and Drafting Services	8,054.20
1199.2351-01	4-Jul-18	JP Promotions	Uniforms and Protective Equipment	1,067.83
1208.2351-01	18-Jul-18	JP Promotions	Uniforms and Protective Equipment	613.25
1198.4603-01	3-Jul-18	K A Vernon	Member Payment	13,250.00
1213.4603-01	25-Jul-18	K A Vernon	Member Payment	43.38
1199.5061-01	4-Jul-18	Kangaroo Education Pty Ltd	Equipment Supply and Repair	972.39
1202.237-01	11-Jul-18	Kennards Hire	Hire Charges	141.00
1202.3344-01	11-Jul-18	Kleenit Pty Ltd	Equipment Supply and Repair	528.00
1199.2337-01	4-Jul-18	Kmart	Equipment Supply and Repair	250.50
1199.241-01	4-Jul-18	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	25,425.25
1202.241-01	11-Jul-18	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	16,203.20
1199.2145-01	4-Jul-18	Kott Gunning	Legal Services	2,030.05
1202.3215-01	11-Jul-18	L Miles	Event Performance and Activity	500.00
1201.2814-01	4-Jul-18	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	46,766.74
1199.501-01	4-Jul-18	Landgate	Local Government Services	1,905.22
1202.501-01	11-Jul-18	Landgate	Local Government Services	2,162.38
1212.501-01	25-Jul-18	Landgate	Local Government Services	1,079.22
1208.3222-01	18-Jul-18	Lazer Blaze Malaga	School Holiday Program Activities	390.00
1202.3670-01	11-Jul-18	LD Total	Landscaping Materials and Services	21,187.51
1202.252-01	11-Jul-18	Les Mills Asia Pacific	Licencing and Subscriptions	2,328.62
1208.258-01	18-Jul-18	LGIS Broking	Insurance	102,341.66
1199.257-01	4-Jul-18	LGIS Workcare	Insurance	1,173.70
1208.1430-01	18-Jul-18	LGISWA - Local Government Insurance	Insurance	330,899.46
1202.5106-01	11-Jul-18	Little Genius Science	Event Performance and Activity	315.00
1199.617-01	4-Jul-18	LO GO Appointments	Agency and Contract Staff	1,845.36
1202.617-01	11-Jul-18	LO GO Appointments	Agency and Contract Staff	1,909.03
1208.322-01	18-Jul-18	Local Government Planners Associati	Local Government Services	60.00
1212.322-01	25-Jul-18	Local Government Planners Associati	Local Government Services	560.00
1202.3967-01	11-Jul-18	Local Government Professionals	Membership and Subscription	2,640.00
1208.3967-01	18-Jul-18	Local Government Professionals	Membership and Subscription	165.00
1212.3967-01	25-Jul-18	Local Government Professionals	Membership and Subscription	185.00
1199.457-01	4-Jul-18	Lochness Pty Ltd	Landscaping Materials and Services	42,522.87
1202.457-01	11-Jul-18	Lochness Pty Ltd	Landscaping Materials and Services	385.00
1212.457-01	25-Jul-18	Lochness Pty Ltd	Landscaping Materials and Services	1,056.00
1202.687-01	11-Jul-18	Love Grid Badminton Academy Inc	Equipment Supply and Repair	511.25
1208.1745-01	18-Jul-18	Lovegrove Turf Services	Landscaping Materials and Services	40.00
1212.1904-01	25-Jul-18	Mackay Urbandesign	Planning and Building Services	2,750.00
1199.536-01	4-Jul-18	Magic Garden Supplies	Landscaping Materials and Services	1,090.00
1199.2515-01	4-Jul-18	Maia Financial Pty Ltd	Equipment Hire	2,539.14
1208.2515-01	18-Jul-18	Maia Financial Pty Ltd	Equipment Hire	69,800.65
1199.856-01	4-Jul-18	Main Roads Western Australia	Road Construction Materials and Services	3,607.64
1199.930-01	4-Jul-18	Malcolm & Caril Barker	Landscaping Materials and Services	16,280.00
1202.930-01	11-Jul-18	Malcolm & Caril Barker	Landscaping Materials and Services	4,250.00
1199.4120-01	4-Jul-18	Managed System Services Pty Ltd	Software and IT Solutions	605.00
1202.4120-01	11-Jul-18	Managed System Services Pty Ltd	Software and IT Solutions	495.00
1212.3209-01	25-Jul-18	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	110.00
1199.1693-01	4-Jul-18	Marketforce Pty Ltd	Advertising Services	4,727.01
1202.1693-01	11-Jul-18	Marketforce Pty Ltd	Advertising Services	2,083.88
1199.317-01	4-Jul-18	Marlbroh Bingo Enterprises	Bingo Costs	1,623.00
1202.319-01	11-Jul-18	McLeods	Legal Services	2,674.12
1208.319-01	18-Jul-18	McLeods	Legal Services	759.06
1202.4936-01	11-Jul-18	McMillan Deli	Equipment Supply and Repair	100.00
1212.3084-01	25-Jul-18	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	2,199.12
1202.600-01	11-Jul-18	Message4U Pty Ltd	Communication Services	137.50
1208.3082-01	18-Jul-18	Meter Australia Pty Limited	Office Supplies	277.20
1202.4396-01	11-Jul-18	Metrowest Services Pty Ltd	Electrical Services and Maintenance	630.58
1199.3408-01	4-Jul-18	Michael Page International	Agency and Contract Staff	1,222.38
1199.1568-01	4-Jul-18	Milford Framers	Printing Services	217.10
1212.1568-01	25-Jul-18	Milford Framers	Printing Services	831.76
1202.189-01	11-Jul-18	Mindarie Regional Council	Waste Management Services	177,348.60
1199.4935-01	4-Jul-18	Mirvac (WA) Pty Ltd	Landscaping Materials and Services	1,738.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1200.5202-01	4-Jul-18	Miss J K Morgan	Refund - Application Fee	50.00
1212.1229-01	25-Jul-18	Miss N S Anns	Staff Payments and Reimbursement	5,220.00
1199.3210-01	4-Jul-18	Moncrieff Technology Solutions Pty	Internet Hosting Services	751.89
1212.3280-01	25-Jul-18	Moore Stephens Perth Pty Ltd	Financial Services	4,070.00
1200.5188-01	4-Jul-18	Mr A K Faulkner	Grant - CCTV Partnership Program	750.00
1210.5065-01	18-Jul-18	Mr A S McIntyre	Security Incentive Scheme	200.00
1199.1506-01	4-Jul-18	Mr A Vuleta	Staff Payments and Reimbursement	40.00
1200.5197-01	4-Jul-18	Mr B J Savio	Grant - CCTV Partnership Program	750.00
1198.2475-01	3-Jul-18	Mr B Oliver	Member Payment	13,250.00
1210.5228-01	18-Jul-18	Mr B S MacDonagh	Security Incentive Scheme	70.00
1199.4549-01	4-Jul-18	Mr B X Killigrew	Staff Payments and Reimbursement	205.33
1212.4549-01	25-Jul-18	Mr B X Killigrew	Staff Payments and Reimbursement	65.00
1200.5185-01	4-Jul-18	Mr C Cummings	Grant - CCTV Partnership Program	750.00
1200.5187-01	4-Jul-18	Mr C J Matthews	Grant - CCTV Partnership Program	750.00
1200.5198-01	4-Jul-18	Mr D K Hardman	Grant - CCTV Partnership Program	194.50
1200.5183-01	4-Jul-18	Mr G A O'Neill	Grant - CCTV Partnership Program	750.00
1204.5214-01	11-Jul-18	Mr G J Cunningham	Grant - CCTV Partnership Program	750.00
1200.5208-01	4-Jul-18	Mr G J Wicks & Ms E G Wicks	Grant - CCTV Partnership Program	750.00
1200.5166-01	4-Jul-18	Mr G P MacKenzie	Grant - CCTV Partnership Program	400.00
1200.5192-01	4-Jul-18	Mr G Singh	Refund - Infringement	60.00
1200.5204-01	4-Jul-18	Mr H W Hargreaves & Mrs E D Hargrea	Refund - Fees and Charges	187.00
1198.3202-01	3-Jul-18	Mr J Jacobs	Member Payment	13,250.00
1210.3879-01	18-Jul-18	Mr L Bubrik	Security Incentive Scheme	250.00
1200.5201-01	4-Jul-18	Mr M D'Agostino & Mrs A D'Agostino	Refund - Rates	750.00
1200.5205-01	4-Jul-18	Mr M L Banton	Grant - CCTV Partnership Program	750.00
1204.5221-01	11-Jul-18	Mr M M Holden	Grant - CCTV Partnership Program	750.00
1200.5190-01	4-Jul-18	Mr M R Heck	Crossover Contribution	400.00
1200.5186-01	4-Jul-18	Mr P J Renner	Grant - CCTV Partnership Program	750.00
1200.5199-01	4-Jul-18	Mr P W Francis	Grant - CCTV Partnership Program	750.00
1200.5196-01	4-Jul-18	Mr R P Ienco & Ms A Ienco	Grant - CCTV Partnership Program	750.00
1200.5141-01	4-Jul-18	Mr S B Davis & Ms N J Franks	Grant - CCTV Partnership Program	750.00
1204.5220-01	11-Jul-18	Mr T Merchant	Grant - CCTV Partnership Program	750.00
1198.178-01	3-Jul-18	Mr T S Vaughan	Member Payment	48,534.00
1210.5224-01	18-Jul-18	Mr T Tan	Security Incentive Scheme	200.00
1200.3878-01	4-Jul-18	Mrs C M Khose	Security Incentive Scheme	140.00
1202.1899-01	11-Jul-18	Mrs D B Singh	Staff Payments and Reimbursement	60.00
1200.5189-01	4-Jul-18	Mrs G M D'Cruze & Mr L A D'Cruze	Grant - CCTV Partnership Program	750.00
1198.3203-01	3-Jul-18	Mrs J Ammons-Noble	Member Payment	13,250.00
1212.4994-01	25-Jul-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	114.85
1204.5216-01	11-Jul-18	Ms A Cocila & Mr C Cocila	Grant - CCTV Partnership Program	660.00
1200.5212-01	4-Jul-18	Ms A J Bunt	Security Incentive Scheme	200.00
1210.5229-01	18-Jul-18	Ms A Pointon	Refund - Memberships	40.50
1200.5213-01	4-Jul-18	Ms B C Maclean	Security Incentive Scheme	200.00
1198.4601-01	3-Jul-18	Ms B L Ife	Member Payment	13,250.00
1200.5067-01	4-Jul-18	Ms H A Stockmann	Grant - CCTV Partnership Program	750.00
1210.5223-01	18-Jul-18	Ms J C Kane	Refund - Rates	900.00
1204.5078-01	11-Jul-18	Ms J Mendonca	Grant - CCTV Partnership Program	650.00
1200.5184-01	4-Jul-18	Ms J Noye & Mr R J Noye	Grant - CCTV Partnership Program	750.00
1200.5182-01	4-Jul-18	Ms L D Johnston & Mr G C Hall	Grant - CCTV Partnership Program	750.00
1202.5125-01	11-Jul-18	Ms M Annereau	Photography and Imaging Services	2,657.60
1200.5207-01	4-Jul-18	Ms M L McDonald	Grant - CCTV Partnership Program	750.00
1210.5227-01	18-Jul-18	Ms N M Carvolth	Security Incentive Scheme	110.00
1210.4007-01	18-Jul-18	Ms N M Hall	Security Incentive Scheme	50.00
1198.4602-01	3-Jul-18	Ms R A Potter	Member Payment	13,250.00
1204.5217-01	11-Jul-18	Ms R Faithfull	Street Meet n Greet	200.00
1202.3290-01	11-Jul-18	Ms R Rockliff	Donation-Individual	200.00
1208.4463-01	18-Jul-18	Ms S Alexander	Contributions	200.00
1200.4510-01	4-Jul-18	Ms S M Symes	Grant - CCTV Partnership Program	618.98
1200.4484-01	4-Jul-18	Ms S Parkinson	Event Performance and Activity	200.00
1200.5200-01	4-Jul-18	Ms S Wood-Storer	Refund - Fees and Charges	11.00
1200.5206-01	4-Jul-18	Ms T P O'Connor	Grant - CCTV Partnership Program	750.00
1198.1601-01	3-Jul-18	Ms V Potter	Member Payment	21,090.90
1204.5215-01	11-Jul-18	Ms W A O'Farrell	Grant - CCTV Partnership Program	750.00
1199.4985-01	4-Jul-18	Naturally Inspired	Landscaping Materials and Services	1,168.20
1212.3850-01	25-Jul-18	Nature Playgrounds	Equipment Supply and Repair	1,460.80
1199.1420-01	4-Jul-18	Neopost Australia Pty Ltd	Office Supplies	1,776.54

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1212.553-01	25-Jul-18	New Town Toyota	Plant Supply and Servicing	292.80
1208.4536-01	18-Jul-18	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	440.00
1202.2041-01	11-Jul-18	OCF Sales	Equipment Supply and Repair	1,364.55
1202.202-01	11-Jul-18	Officeworks Superstores Pty Ltd	Office Supplies	35.00
1199.4991-01	4-Jul-18	Outsource Concepts	Fleet Management Services	7,586.15
1208.4584-01	18-Jul-18	Owen's Painting Services Pty Ltd	Painting Services	1,870.00
1202.4947-01	11-Jul-18	Oxfords Carpentry and Renovations P	Construction Services	34,628.00
1202.3063-01	11-Jul-18	Ozlockers Pty Ltd	Facility Maintenance Services	1,045.00
1199.2554-01	4-Jul-18	Paperbark Technologies Pty Ltd	Engineering & Surveying Services	3,500.75
1202.820-01	11-Jul-18	Party Frenzy	Equipment Supply and Repair	132.20
1199.4566-01	4-Jul-18	Pathways Australia Pty Ltd	Training Services	726.00
1202.410-01	11-Jul-18	Perth Frozen Foods Pty Ltd	Resale Inventory	592.55
1199.4222-01	4-Jul-18	Perth Office Equipment Repairs	Equipment Supply and Repair	325.38
1202.1946-01	11-Jul-18	Perth Safety Products	Uniforms and Protective Equipment	429.00
1202.847-01	11-Jul-18	Phase 1 Audio	Event Performance and Activity	949.85
1202.3970-01	11-Jul-18	Pinpoint Communications Pty Ltd	Fleet Management Services	220.00
1199.3905-01	4-Jul-18	Powerlux WA	Electrical Services and Maintenance	18,886.35
1202.3905-01	11-Jul-18	Powerlux WA	Electrical Services and Maintenance	8,553.87
1199.4051-01	4-Jul-18	Practical Products Pty Ltd	Equipment Supply and Repair	7,590.00
1199.677-01	4-Jul-18	Premier Glass & Mirrors	Facility Maintenance Services	633.25
1212.677-01	25-Jul-18	Premier Glass & Mirrors	Facility Maintenance Services	1,158.10
1212.4442-01	25-Jul-18	Prime Trophies	Equipment Supply and Repair	210.00
1199.2241-01	4-Jul-18	Progility Pty Ltd	Software and IT Solutions	4,729.56
1200.5195-01	4-Jul-18	Prosperous Aussie Enterprises Pty L	Refund - Fees and Charges	80.00
1212.514-01	25-Jul-18	Public Libraries Australia	Membership and Subscription	395.00
1212.1669-01	25-Jul-18	PWE Valuations Pty Ltd	Asset Management Services	1,100.00
1199.2999-01	4-Jul-18	Quality Press-Digital & Wide Format	Printing Services	2,500.00
1199.746-01	4-Jul-18	Quick Corporate Australia	Office Supplies	3,643.03
1202.746-01	11-Jul-18	Quick Corporate Australia	Office Supplies	305.49
1208.746-01	18-Jul-18	Quick Corporate Australia	Office Supplies	107.89
1212.746-01	25-Jul-18	Quick Corporate Australia	Office Supplies	735.32
1202.2267-01	11-Jul-18	Quick Mail	Postage Services	15,511.71
1199.630-01	4-Jul-18	Raeco	Office Supplies	243.72
1202.3710-01	11-Jul-18	RAMM Software Pty Ltd	Software and IT Solutions	9,774.06
1202.3689-01	11-Jul-18	RealmStudios Pty Ltd	Landscaping Materials and Services	4,808.93
1199.2631-01	4-Jul-18	Recycle WA Pty Ltd	Waste Management Services	4,400.00
1199.987-01	4-Jul-18	Reface Industries Pty Ltd	Equipment Supply and Repair	159.50
1202.2471-01	11-Jul-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	104.70
1208.2471-01	18-Jul-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	63.00
1202.4397-01	11-Jul-18	Remote Civils Australia	Footpath Materials and Construction	16,179.81
1202.5019-01	11-Jul-18	Roger Henshaw Consultancy Services	Library Services	30,800.00
1212.4277-01	25-Jul-18	Roof Safe Pty Ltd	Facility Maintenance Services	143.00
1199.3146-01	4-Jul-18	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	42,507.30
1199.4921-01	4-Jul-18	Ross Scarfone Real Estate (WA) Pty	Valuation Services	575.00
1199.813-01	4-Jul-18	Rotary Club of Victoria Park Wester	Membership and Subscription	280.00
1202.2738-01	11-Jul-18	Safer Sands	Landscaping Materials and Services	2,179.32
1212.114-01	25-Jul-18	SAI Global Limited	Membership and Subscription	116.78
1199.3880-01	4-Jul-18	Schlager Group Pty Ltd	Facility Maintenance Services	1,274.42
1199.383-01	4-Jul-18	Schweppes Australia Pty Ltd	Resale Inventory	1,193.72
1202.383-01	11-Jul-18	Schweppes Australia Pty Ltd	Resale Inventory	255.43
1212.383-01	25-Jul-18	Schweppes Australia Pty Ltd	Resale Inventory	330.36
1212.4754-01	25-Jul-18	Scorpion Training Solutions	Training Services	880.00
1208.2455-01	18-Jul-18	Scott Print	Printing Services	82.50
1212.2455-01	25-Jul-18	Scott Print	Printing Services	165.00
1202.1816-01	11-Jul-18	Secure Cash	Financial Services	1,388.20
1199.1820-01	4-Jul-18	Secure Cash	Financial Services	639.25
1202.1820-01	11-Jul-18	Secure Cash	Financial Services	736.00
1199.2367-01	4-Jul-18	SEM Distribution	Equipment Supply and Repair	158.52
1212.2367-01	25-Jul-18	SEM Distribution	Equipment Supply and Repair	177.37
1199.354-01	4-Jul-18	Sigma Chemicals	Equipment Supply and Repair	3,011.80
1208.354-01	18-Jul-18	Sigma Chemicals	Equipment Supply and Repair	447.15
1212.122-01	25-Jul-18	Signarama Burswood	Sign Installation and Supply	209.00
1199.5157-01	4-Jul-18	Sin's Essential Maintenance	Painting Services	2,090.00
1199.124-01	4-Jul-18	SJR Civil Consulting Pty Ltd	Engineering Design	2,024.00
1202.4628-01	11-Jul-18	Slimline Warehouse Display Shop	Furniture Supply and Repair	309.07
1199.1528-01	4-Jul-18	Smoke and Mirrors Audio Visual	Event Performance and Activity	2,512.40

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1200.5194-01	4-Jul-18	Somerset Water Polo Club Inc	Refund - Fees and Charges	135.50
1199.2493-01	4-Jul-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	1,283.97
1202.2493-01	11-Jul-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	924.00
1208.2493-01	18-Jul-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	1,219.35
1212.2493-01	25-Jul-18	Sonic HealthPlus Pty Ltd	Medical Equipment and Services	728.20
1199.642-01	4-Jul-18	Southern Districts Bands Inc	Event Performance and Activity	200.00
1199.1953-01	4-Jul-18	Spider Waste Collection Services Pt	Waste Management Services	2,504.70
1199.3418-01	4-Jul-18	Spirit Gym Sports	Kidsport Program	165.00
1202.138-01	11-Jul-18	St John Ambulance Australia (WA) In	Training Services	274.00
1208.1291-01	18-Jul-18	Stanlee WA	Equipment Supply and Repair	192.50
1202.2474-01	11-Jul-18	Star West Party Hire	Event Performance and Activity	396.00
1199.473-01	4-Jul-18	State Law Publisher	Advertising Services	214.80
1212.473-01	25-Jul-18	State Law Publisher	Advertising Services	596.92
1202.137-01	11-Jul-18	State Library of WA	Library Equipment and Stock	2,513.50
1210.4813-01	18-Jul-18	Storm Netball Inc	Kidsport Program	300.00
1201.4813-01	4-Jul-18	Storm Netball Inc	Kidsport Program	150.00
1202.3996-01	11-Jul-18	StrataGreen	Landscaping Materials and Services	559.38
1202.5059-01	11-Jul-18	Striker Indoor Sports Centre	School Holiday Program Activities	832.00
1202.4960-01	11-Jul-18	Sublena Group Pty Ltd	Catering and Refreshments	22.50
1202.1363-01	11-Jul-18	Sunny Industrial Brushware	Sign Installation and Supply	1,677.50
1199.141-01	4-Jul-18	Sunny Sign Company Pty Ltd	Sign Installation and Supply	863.50
1208.141-01	18-Jul-18	Sunny Sign Company Pty Ltd	Sign Installation and Supply	104.64
1202.4853-01	11-Jul-18	Super Bowl Melville	School Holiday Program Activities	372.00
1216.4916-01	26-Jul-18	SuperChoice Services	Superannuation	230,451.37
1199.1744-01	4-Jul-18	Swan Valley Cuddly Animal Farm	School Holiday Program Activities	380.00
1199.3780-01	4-Jul-18	Swansea Street Markets	Catering and Refreshments	109.50
1201.144-01	4-Jul-18	Synergy	Electricity Usage Charges	2,150.95
1206.144-01	11-Jul-18	Synergy	Electricity Usage Charges	60,392.65
1209.144-01	18-Jul-18	Synergy	Electricity Usage Charges	10,227.80
1214.144-01	25-Jul-18	Synergy	Electricity Usage Charges	10,678.55
1202.714-01	11-Jul-18	T & C Transport Service	Courier Services	25.22
1202.2666-01	11-Jul-18	Talis Consultants Pty Ltd	Noise Monitoring and Analysis	1,320.00
1199.5074-01	4-Jul-18	Taylor Hardyman Group Pty Ltd T/A	Equipment Supply and Repair	1,112.10
1208.5074-01	18-Jul-18	Taylor Hardyman Group Pty Ltd T/A	Equipment Supply and Repair	103.95
1202.1939-01	11-Jul-18	TenderLink.com	Advertising Services	172.70
1199.1869-01	4-Jul-18	The BBQ Man	Cleaning Services and Equipment	1,058.20
1199.5129-01	4-Jul-18	The Boys Brigade Western Australia	Kidsport Program	150.00
1212.2702-01	25-Jul-18	The Chamber of Arts and Culture	Membership and Subscription	385.00
1208.408-01	18-Jul-18	The Distributors Perth	Resale Inventory	357.90
1202.3322-01	11-Jul-18	The Good Store	Equipment Supply and Repair	60.00
1199.4306-01	4-Jul-18	The Green Life Soil Company	Landscaping Materials and Services	1,861.25
1202.158-01	11-Jul-18	The Lucky Charm Newsagency	Library Equipment and Stock	248.15
1200.5210-01	4-Jul-18	The Owners of 902 Albany Highway -	Grant - CCTV Partnership Program	750.00
1200.5191-01	4-Jul-18	The Owners of SP 52026 (Aurora)	Grant - CCTV Partnership Program	750.00
1199.1494-01	4-Jul-18	The Poster Girls	Postage Services	128.80
1199.156-01	4-Jul-18	The Pressure King	Cleaning Services and Equipment	148.50
1199.312-01	4-Jul-18	The Royal Life Saving Society WA In	Medical Equipment and Services	4,070.00
1212.157-01	25-Jul-18	The Smart Security Company	Fire Alarm and Security Services	1,081.08
1202.4404-01	11-Jul-18	The Trustee for Spoon Media Trust	Communication Services	82.50
1212.5203-01	25-Jul-18	The Trustee for TFP Trust	Training Services	675.00
1199.4501-01	4-Jul-18	The Trustee for the Folan Family Tr	Human Resource Services	3,740.00
1199.176-01	4-Jul-18	The University of Western Australia	Library Equipment and Stock	2,310.00
1212.3724-01	25-Jul-18	Threat Protect	Fire Alarm and Security Services	495.00
1208.4464-01	18-Jul-18	Time and People Pty Ltd	Software and IT Solutions	3,567.30
1199.2053-01	4-Jul-18	Tony Aveling & Associates Pty Ltd	Training Services	660.00
1202.725-01	11-Jul-18	Toolmart Australia Pty Ltd	Equipment Supply and Repair	2,149.40
1202.3364-01	11-Jul-18	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	8,646.00
1199.931-01	4-Jul-18	Total Eden Pty Ltd	Irrigation Supply and Repair	151.56
1199.4418-01	4-Jul-18	Total Nissan	Plant Supply and Servicing	793.60
1199.164-01	4-Jul-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	1,997.93
1202.164-01	11-Jul-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	175.95
1208.164-01	18-Jul-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	149.55
1212.164-01	25-Jul-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	808.80
1215.59-01	25-Jul-18	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	336.80
1215.63-01	25-Jul-18	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	717.40
1212.5147-01	25-Jul-18	Translators International	Communication Services	1,472.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1202.171-01	11-Jul-18	Trisley Hydraulics Services	Plant Supply and Servicing	359.70
1208.171-01	18-Jul-18	Trisley Hydraulics Services	Plant Supply and Servicing	99.00
1212.171-01	25-Jul-18	Trisley Hydraulics Services	Plant Supply and Servicing	771.74
1212.5235-01	25-Jul-18	Tropical Twist Australia	School Holiday Program Activities	380.00
1199.4063-01	4-Jul-18	Trustee for Carmel Trust t/a IW Pro	Waste Management Services	4,675.00
1199.173-01	4-Jul-18	Tudor House	Printing Services	453.20
1199.529-01	4-Jul-18	UN Plumbing	Facility Maintenance Services	2,783.00
1202.529-01	11-Jul-18	UN Plumbing	Facility Maintenance Services	1,012.00
1208.529-01	18-Jul-18	UN Plumbing	Facility Maintenance Services	2,035.00
1212.529-01	25-Jul-18	UN Plumbing	Facility Maintenance Services	3,685.00
1202.4472-01	11-Jul-18	United Fasteners WA Pty Ltd	Equipment Supply and Repair	56.13
1199.528-01	4-Jul-18	Value Tissue	Cleaning Services and Equipment	1,787.94
1199.4241-01	4-Jul-18	Vetwest Animal Hospitals	Veterinary Services	163.14
1212.4241-01	25-Jul-18	Vetwest Animal Hospitals	Veterinary Services	35.00
1199.4618-01	4-Jul-18	Vicinity Centres PM Pty Ltd	Advertising Services	220.00
1208.3559-01	18-Jul-18	Visage Productions	Communication Services	3,025.00
1202.2009-01	11-Jul-18	Vorgee Pty Ltd	Resale Inventory	292.05
1208.4640-01	18-Jul-18	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	367.07
1199.924-01	4-Jul-18	WA Library Supplies	Library Equipment and Stock	611.00
1199.29-01	4-Jul-18	WA Local Government Association (WA	Local Government Services	3,972.00
1202.31-01	11-Jul-18	Warnes Assemblies	Equipment Supply and Repair	1,325.50
1202.37-01	11-Jul-18	Water 2 Water Pty Ltd	Amenities	738.69
1212.37-01	25-Jul-18	Water 2 Water Pty Ltd	Amenities	738.69
1199.2074-01	4-Jul-18	West Australian Newspapers Ltd	Membership and Subscription	37.19
1199.1153-01	4-Jul-18	West Coast Shade	Shade Sails Supply and Installation	880.00
1199.46-01	4-Jul-18	Westbooks	Library Equipment and Stock	207.84
1202.46-01	11-Jul-18	Westbooks	Library Equipment and Stock	842.37
1212.46-01	25-Jul-18	Westbooks	Library Equipment and Stock	507.81
1212.719-01	25-Jul-18	Western Australia Police	Human Resource Services	120.80
1202.828-01	11-Jul-18	Western Australian Treasury Corpora	Loan Repayments	27,476.21
1201.48-01	4-Jul-18	Western Power	Electricity Usage Charges	2,018.18
1199.41-01	4-Jul-18	Weston Road Systems	Engineering & Surveying Services	5,391.10
1212.4635-01	25-Jul-18	Wheeler's Books	Library Equipment and Stock	3,000.00
1199.376-01	4-Jul-18	WINC Australia Pty Limited	Office Supplies	58.04
1212.376-01	25-Jul-18	WINC Australia Pty Limited	Office Supplies	592.96
1208.3345-01	18-Jul-18	Woodcourt Pty Ltd	Facility Maintenance Services	246.11
1212.3345-01	25-Jul-18	Woodcourt Pty Ltd	Facility Maintenance Services	1,735.35
1199.2383-01	4-Jul-18	Wright Express Australia Pty Ld	Resale Inventory	1,198.27
1202.2383-01	11-Jul-18	Wright Express Australia Pty Ld	Resale Inventory	610.90
1208.2383-01	18-Jul-18	Wright Express Australia Pty Ld	Resale Inventory	404.59
1212.2383-01	25-Jul-18	Wright Express Australia Pty Ld	Resale Inventory	849.31
1212.104-01	25-Jul-18	Youngs Holden	Plant Supply and Servicing	251.83
Total Creditors EFT Payments				3,654,377.15

Non Creditors Cheques

00608413	31-Jul-18	C/- LJ Hooker Settlements	Rates Refund	486.13
00608400	11-Jul-18	Great Aussie Patios	Partial Refund/ PLanning Application	74.00
Total Non Creditors Cheques				560.13

Payroll

PY01-01	8-Jul-18	Municipal Fund Bank Account	Payroll	558,846.87
PY01-02	22-Jul-18	Municipal Fund Bank Account	Payroll	547,213.57
Total Payroll				1,106,060.44

Total Payments From Municipal Fund Bank Account 4,818,651.80

Trust Fund Bank Account

Payments

Non Creditors Cheques

00003592	11-Jul-18	Carlisle Cricket Club	Refund - Bond	1,500.00
00003590	4-Jul-18	City of Canning	Refund - Bond Leisurelife	200.00
00003591	11-Jul-18	Mr D Dryden	Refund - Bond Leisurelife Hall	1,000.00
00003593	24-Jul-18	Mr M N Smith	Refund - Bond Driveway	5,440.00
00003594	24-Jul-18	Ms R Matic	Refund - Bonds McCallum Park Courts	200.00
Total Non Creditors Cheques				8,340.00



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Payments From Trust Fund Bank Account	8,340.00
				4,826,991.80

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

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