

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

00608444	4-Oct-18	Alinta	Gas Usage Charges	496.50
00608453	9-Oct-18	Alinta	Gas Usage Charges	927.40
00608456	18-Oct-18	Alinta	Gas Usage Charges	162.70
00608440	4-Oct-18	Australian Institute Of Building	Conference and Workshop Enrolment	1,885.00
00608441	4-Oct-18	CSA Employer Services	Superannuation	905.23
00608463	30-Oct-18	CSA Employer Services	Superannuation	635.74
00608442	4-Oct-18	Local Government Racing and Cemeter	Superannuation	543.25
00608464	30-Oct-18	Local Government Racing and Cemeter	Superannuation	328.00
00608459	23-Oct-18	Office of State Revenue	Financial Services	105.82
00608445	4-Oct-18	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,113.21
00608446	4-Oct-18	Telstra Corporation Ltd	Telephone Usage Charges	704.40
00608454	9-Oct-18	Telstra Corporation Ltd	Telephone Usage Charges	1,566.52
00608457	18-Oct-18	Telstra Corporation Ltd	Telephone Usage Charges	109.33
00608466	30-Oct-18	Telstra Corporation Ltd	Telephone Usage Charges	239.56
00608443	4-Oct-18	Town of Victoria Park	Superannuation & Employee Deductions	5,542.68
00608465	30-Oct-18	Town of Victoria Park	Superannuation & Employee Deductions	3,695.12
00608447	4-Oct-18	Water Corporation	Water Usage Charges	731.92
00608455	9-Oct-18	Water Corporation	Water Usage Charges	1,171.25
00608458	18-Oct-18	Water Corporation	Water Usage Charges	13,759.80
00608460	24-Oct-18	Water Corporation	Water Usage Charges	4,687.80
00608467	30-Oct-18	Water Corporation	Water Usage Charges	41.77
Total Creditors Cheques				43,353.00

Creditors EFT Payments

1258.5121-01	10-Oct-18	2C Building Co.	Electrical Services and Maintenance	4,336.20
1261.5123-01	17-Oct-18	360 Environmental Solutions Pty Ltd	Environmental Services	5,007.20
1258.1215-01	10-Oct-18	4 Logic	Software and IT Solutions	1,168.75
1265.5392-01	24-Oct-18	713 Squadron - Australian Air Force	Kidsport Program	165.00
1258.2419-01	10-Oct-18	AAPT Limited	Communication Services	4,949.91
1261.1328-01	17-Oct-18	Abco Products Pty Ltd	Cleaning Services and Equipment	511.25
1258.352-01	10-Oct-18	ABCorp Australasia Pty Ltd Trading	Printing Services	342.10
1258.3400-01	10-Oct-18	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,003.84
1265.1119-01	24-Oct-18	Access Office Industries	Furniture Supply and Repair	1,477.30
1252.331-01	3-Oct-18	Active Games & Entertainment	Event Performance and Activity	231.00
1252.2555-01	3-Oct-18	AGS Metal Work	Steel Supplies	1,039.50
1267.750-01	31-Oct-18	Air Communications	Software and IT Solutions	3,366.00
1261.5349-01	17-Oct-18	Akolade Pty Ltd	Conference and Workshop Enrolment	2,748.90
1252.1738-01	3-Oct-18	All Earth Waste Collection Services	Waste Management Services	19,396.30
1261.18-01	17-Oct-18	All Signs	Sign Installation and Supply	781.00
1265.18-01	24-Oct-18	All Signs	Sign Installation and Supply	231.00
1258.20-01	10-Oct-18	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	1,940.40
1252.4391-01	3-Oct-18	Allstate Kerbing & Concrete	Footpath Materials and Construction	665.50
1261.2774-01	17-Oct-18	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	733.87
1258.2665-01	10-Oct-18	Antz Inya Pantz Coffee Company Pty	Catering and Refreshments	425.00
1267.4093-01	31-Oct-18	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	14,351.70
1258.5336-01	10-Oct-18	Archival Survival Pty Ltd	Record Management Services	478.06
1267.487-01	31-Oct-18	ARRB Group Ltd	Parking Management Services	3,795.00
1261.5281-01	17-Oct-18	Asahi Beverages Pty Ltd trading	Resale Inventory	263.12
1265.5281-01	24-Oct-18	Asahi Beverages Pty Ltd trading	Resale Inventory	683.04
1267.5281-01	31-Oct-18	Asahi Beverages Pty Ltd trading	Resale Inventory	354.14
1258.4498-01	10-Oct-18	Ascot Sign Company	Printing Services	176.00
1252.1509-01	3-Oct-18	Asphalt in a Bag	Road Construction Materials and Services	1,718.75
1265.662-01	24-Oct-18	Asphaltech Pty Ltd	Road Construction Materials and Services	167,848.51
1265.1954-01	24-Oct-18	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services	2,145.00
1267.3102-01	31-Oct-18	ATI-Mirage	Training Services	1,705.00
1252.3781-01	3-Oct-18	Atmos Foods	Resale Inventory	386.77
1261.3781-01	17-Oct-18	Atmos Foods	Resale Inventory	488.40
1265.3781-01	24-Oct-18	Atmos Foods	Resale Inventory	342.92
1252.1435-01	3-Oct-18	Atom Supply	Equipment Supply and Repair	210.90
1261.1435-01	17-Oct-18	Atom Supply	Equipment Supply and Repair	608.60
1265.1435-01	24-Oct-18	Atom Supply	Equipment Supply and Repair	202.76
1267.1435-01	31-Oct-18	Atom Supply	Equipment Supply and Repair	21.93

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1268.4210-01	31-Oct-18	Aussie Fencing	Equipment Supply and Repair	516.25
1265.2248-01	24-Oct-18	Aussie Telecom	Software and IT Solutions	1,346.32
1261.271-01	17-Oct-18	Australasian Performing Right	Licencing and Subscriptions	2,896.66
1261.273-01	17-Oct-18	Australia Post	Postage Services	14,154.25
1267.13-01	31-Oct-18	Australian Institute of Management	Training Services	1,240.00
1265.5396-01	24-Oct-18	Australian Property Institute Inc (Conference and Workshop Enrolment	80.00
1258.2277-01	10-Oct-18	Australian Red Cross	Training Services	708.00
1253.50-01	3-Oct-18	Australian Service Union	Superannuation	77.70
1269.50-01	31-Oct-18	Australian Service Union	Superannuation	51.80
1253.98000-0	3-Oct-18	Australian Taxation Office	Taxation	169,197.00
1262.98000-0	17-Oct-18	Australian Taxation Office	Taxation	171,235.00
1269.98000-0	31-Oct-18	Australian Taxation Office	Taxation	162,619.00
1252.1293-01	3-Oct-18	Automotive Electrical & 4WD Accesso	Plant Supply and Servicing	143.99
1252.5253-01	3-Oct-18	Automotive Workshop Services	Equipment Supply and Repair	880.00
1252.4665-01	3-Oct-18	Baxters Pty Ltd	Machinery Servicing and Parts	126.34
1261.4665-01	17-Oct-18	Baxters Pty Ltd	Machinery Servicing and Parts	146.80
1267.4665-01	31-Oct-18	Baxters Pty Ltd	Machinery Servicing and Parts	8.75
1261.1947-01	17-Oct-18	BCA Consultants Pty Ltd	Engineering & Surveying Services	9,559.00
1252.280-01	3-Oct-18	Beaver Tree Services	Landscaping Materials and Services	12,635.40
1258.280-01	10-Oct-18	Beaver Tree Services	Landscaping Materials and Services	6,586.12
1267.280-01	31-Oct-18	Beaver Tree Services	Landscaping Materials and Services	61,475.40
1252.281-01	3-Oct-18	Benara Nurseries	Landscaping Materials and Services	398.75
1258.409-01	10-Oct-18	Bidfood WA Pty Ltd	Resale Inventory	239.65
1261.409-01	17-Oct-18	Bidfood WA Pty Ltd	Resale Inventory	231.92
1265.409-01	24-Oct-18	Bidfood WA Pty Ltd	Resale Inventory	170.90
1267.409-01	31-Oct-18	Bidfood WA Pty Ltd	Resale Inventory	160.18
1258.5155-01	10-Oct-18	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
1265.5155-01	24-Oct-18	Bin Bath Corporation Pty Ltd	Waste Management Services	373.67
1267.5155-01	31-Oct-18	Bin Bath Corporation Pty Ltd	Waste Management Services	260.70
1258.283-01	10-Oct-18	Blackwell & Associates Pty Ltd	Planning and Building Services	1,716.00
1258.4992-01	10-Oct-18	Bloomin Box Company	Flowers	60.00
1261.286-01	17-Oct-18	Bob Jane T-Mart Victoria Park	Tyres	35.00
1267.286-01	31-Oct-18	Bob Jane T-Mart Victoria Park	Tyres	1,237.00
1261.287-01	17-Oct-18	BOC Limited	Equipment Supply and Repair	1,558.69
1265.287-01	24-Oct-18	BOC Limited	Equipment Supply and Repair	176.86
1261.384-01	17-Oct-18	Bonissimo	Resale Inventory	362.50
1261.5298-01	17-Oct-18	Bonnie Boogaard	Art and Event	150.00
1252.333-01	3-Oct-18	Boral Construction Materials Group	Road Construction Materials and Services	949.74
1258.333-01	10-Oct-18	Boral Construction Materials Group	Road Construction Materials and Services	248.67
1261.333-01	17-Oct-18	Boral Construction Materials Group	Road Construction Materials and Services	425.13
1265.333-01	24-Oct-18	Boral Construction Materials Group	Road Construction Materials and Services	491.43
1267.333-01	31-Oct-18	Boral Construction Materials Group	Road Construction Materials and Services	215.51
1255.2093-01	3-Oct-18	BP Australia Pty Ltd	Fuel and Oils	4,700.03
1263.5373-01	17-Oct-18	Brewed Coffee House	Catering and Refreshments	165.00
1252.1211-01	3-Oct-18	Brownes Foods Operations	Amenities	115.88
1267.442-01	31-Oct-18	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,441.00
1252.290-01	3-Oct-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	120.78
1258.290-01	10-Oct-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	673.96
1261.290-01	17-Oct-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	111.73
1265.290-01	24-Oct-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,088.12
1267.290-01	31-Oct-18	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	656.81
1265.785-01	24-Oct-18	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	5,332.80
1267.785-01	31-Oct-18	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	14,960.00
1252.527-01	3-Oct-18	Cabcharge Australia Ltd	Transport Services	290.23
1252.2185-01	3-Oct-18	Cable Locates & Consulting Trust	Communication Services	4,435.75
1258.279-01	10-Oct-18	Caltex Aust Limited	Fuel and Oils	11,865.27
1265.3168-01	24-Oct-18	Canning Cougars Tee Ball Club Inc	Kidsport Program	150.00
1265.857-01	24-Oct-18	Capital Recycling	Waste Management Services	1,531.20
1252.345-01	3-Oct-18	Captivate Global	Software and IT Solutions	934.43
1263.3787-01	17-Oct-18	Carlisle Rivervale Little Athletics	Kidsport Program	300.00
1252.1503-01	3-Oct-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	20,172.84
1261.1503-01	17-Oct-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	198.00
1265.1503-01	24-Oct-18	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	770.00
1265.3532-01	24-Oct-18	CCR Commerical Pty Ltd	Equipment Supply and Repair	363.00
1268.5410-01	31-Oct-18	Century 21 Jones Property Group	Refund - Rates	1,440.00
1258.303-01	10-Oct-18	Chamber of Commerce & Industry	Licencing and Subscriptions	11,000.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1258.5350-01	10-Oct-18	Chemist Warehouse Victoria Park	Health Services	442.20
1254.5367-01	3-Oct-18	Cinema & Cultura Latino Americana I	Event Performance and Activity	5,000.00
1252.1044-01	3-Oct-18	City of Armadale	Printing Services	185.50
1258.1044-01	10-Oct-18	City of Armadale	Printing Services	1,006.45
1261.1044-01	17-Oct-18	City of Armadale	Printing Services	1,383.69
1265.1044-01	24-Oct-18	City of Armadale	Printing Services	77.17
1265.1086-01	24-Oct-18	City of Joondalup	Local Government Services	5,952.79
1252.369-01	3-Oct-18	City of Perth	Local Government Services	33,190.04
1258.369-01	10-Oct-18	City of Perth	Local Government Services	346.24
1256.57-01	3-Oct-18	City of Perth Superannuation Plan	Superannuation	5,547.34
1271.57-01	31-Oct-18	City of Perth Superannuation Plan	Superannuation	2,251.54
1252.563-01	3-Oct-18	City of South Perth	Local Government Services	71.50
1252.511-01	3-Oct-18	City Subaru	Plant Supply and Servicing	633.20
1261.511-01	17-Oct-18	City Subaru	Plant Supply and Servicing	2,898.95
1265.511-01	24-Oct-18	City Subaru	Plant Supply and Servicing	626.70
1252.2342-01	3-Oct-18	Clark Rubber Cannington	Facility Maintenance Services	420.00
1258.483-01	10-Oct-18	Cleanaway	Waste Management Services	141.90
1261.483-01	17-Oct-18	Cleanaway	Waste Management Services	542,750.59
1258.629-01	10-Oct-18	Clever Patch Pty Ltd	Library Equipment and Stock	260.65
1252.2965-01	3-Oct-18	Cobble Stone Concrete	Road Construction Materials and Services	22,290.68
1265.913-01	24-Oct-18	Coffee Table Delights	Catering and Refreshments	106.50
1252.2588-01	3-Oct-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	65.89
1258.2588-01	10-Oct-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	133.68
1261.2588-01	17-Oct-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	245.02
1265.2588-01	24-Oct-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	346.37
1267.2588-01	31-Oct-18	Coles Supermarket Australia Pty Ltd	Resale Inventory	149.22
1267.216-01	31-Oct-18	Connect Call Centre Services	Communication Services	864.44
1265.3458-01	24-Oct-18	Conservation Volunteers	Human Resource Services	1,650.00
1258.413-01	10-Oct-18	Construction Training Fund	Levy Payments	27,756.16
1252.689-01	3-Oct-18	Copley Contracting	Road Construction Materials and Services	1,435.50
1258.689-01	10-Oct-18	Copley Contracting	Road Construction Materials and Services	10,397.20
1265.689-01	24-Oct-18	Copley Contracting	Road Construction Materials and Services	13,182.40
1267.2232-01	31-Oct-18	Core Business Australia Pty Ltd	Audit Services - Engineering	7,849.82
1261.209-01	17-Oct-18	Coretex Australia Pty Ltd	Software and IT Solutions	1,544.40
1252.2186-01	3-Oct-18	Cornerstone Legal Pty Ltd	Legal Services	3,300.00
1261.2186-01	17-Oct-18	Cornerstone Legal Pty Ltd	Legal Services	2,729.38
1258.5335-01	10-Oct-18	Coterra Environment	Environmental Services	3,206.50
1267.1735-01	31-Oct-18	Covs Parts Pty Ltd	Machinery Servicing and Parts	138.41
1267.2962-01	31-Oct-18	Curtin Football Club	Kidsport Program	300.00
1258.953-01	10-Oct-18	Curtin University of Technology	Strategic Services	16,500.00
1259.5377-01	10-Oct-18	D Xu	Crossover Contribution	400.00
1261.4769-01	17-Oct-18	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	98,222.07
1267.4112-01	31-Oct-18	Dave Lanfear Consulting - The Trust	Professional Services	4,675.00
1258.426-01	10-Oct-18	Daytone Printing Pty Ltd	Printing Services	77.00
1261.426-01	17-Oct-18	Daytone Printing Pty Ltd	Printing Services	607.20
1265.426-01	24-Oct-18	Daytone Printing Pty Ltd	Printing Services	33.00
1267.426-01	31-Oct-18	Daytone Printing Pty Ltd	Printing Services	265.10
1252.4782-01	3-Oct-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	2,291.66
1258.4782-01	10-Oct-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	96.25
1265.4782-01	24-Oct-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	2,076.25
1267.4782-01	31-Oct-18	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	1,222.83
1258.1799-01	10-Oct-18	Department of Commerce	Levy Payments	23,266.68
1261.4532-01	17-Oct-18	Department of Primary Industries an	Environmental Services	387.00
1265.708-01	24-Oct-18	Department of Transport	Licencing and Subscriptions	6,926.90
1261.2598-01	17-Oct-18	Dial Before You Dig WA Ltd	Road Construction Materials and Services	2,012.01
1252.4216-01	3-Oct-18	Dienst Consulting	Equipment Supply and Repair	18,306.51
1258.4466-01	10-Oct-18	Directions Workforce Solutions	Agency and Contract Staff	821.04
1265.4466-01	24-Oct-18	Directions Workforce Solutions	Agency and Contract Staff	821.04
1267.4466-01	31-Oct-18	Directions Workforce Solutions	Agency and Contract Staff	821.04
1267.3426-01	31-Oct-18	Discgolfpark Pty Ltd	Equipment Supply and Repair	440.00
1258.5324-01	10-Oct-18	Douglas Partners Pty Ltd	Engineering & Surveying Services	4,367.00
1267.4128-01	31-Oct-18	Downer EDI Works Pty Ltd	Engineering & Surveying Services	6,600.00
1252.5226-01	3-Oct-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	2,640.00
1267.5226-01	31-Oct-18	Drainflow Services Pty Ltd	Engineering & Surveying Services	2,420.00
1261.859-01	17-Oct-18	Dulux Australia	Equipment Supply and Repair	1,016.38
1267.411-01	31-Oct-18	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	21.45

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1258.2375-01	10-Oct-18	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	319.00
1261.1145-01	17-Oct-18	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	717.00
1252.355-01	3-Oct-18	E Fire & Safety	Fire Alarm and Security Services	115.50
1265.355-01	24-Oct-18	E Fire & Safety	Fire Alarm and Security Services	297.00
1258.2120-01	10-Oct-18	Elan Energy Matrix	Waste Management Services	304.76
1252.3347-01	3-Oct-18	Elekcom	Equipment Supply and Repair	3,036.00
1261.1107-01	17-Oct-18	Element Advisory Pty Ltd	Town Planning Services	5,163.40
1267.778-01	31-Oct-18	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	1,589.50
1265.5311-01	24-Oct-18	Emma Humphreys	Event Performance and Activity	550.00
1267.2372-01	31-Oct-18	Empire Estate Agent	Rental Payments	5,788.89
1252.1795-01	3-Oct-18	Environmental Health Australia WA	Environmental Services	2,025.00
1261.1411-01	17-Oct-18	EnvisionWare Pty Ltd	Software and IT Solutions	2,206.28
1267.4752-01	31-Oct-18	Enzed Welshpool	Equipment Supply and Repair	344.92
1265.5095-01	24-Oct-18	EPCAD Pty Ltd	Design and Drafting Services	1,650.00
1261.2064-01	17-Oct-18	Espresso Essential	Resale Inventory	662.70
1265.2064-01	24-Oct-18	Espresso Essential	Resale Inventory	1,733.41
1265.4461-01	24-Oct-18	Everbloom Flowers Pty Ltd	Flowers	813.67
1253.3243-01	3-Oct-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	11,800.42
1262.3243-01	17-Oct-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	11,800.42
1269.3243-01	31-Oct-18	Express Salary Packaging Pty Ltd	Superannuation & Employee Deductions	12,159.61
1265.2732-01	24-Oct-18	Exteria	Furniture Supply and Repair	2,102.10
1267.2732-01	31-Oct-18	Exteria	Furniture Supply and Repair	1,379.40
1254.5362-01	3-Oct-18	F M Yip & G H Lim	Crossover Contribution	400.00
1258.621-01	10-Oct-18	Fleet Fitness	Equipment Supply and Repair	91.30
1252.4259-01	3-Oct-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,495.93
1258.4259-01	10-Oct-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,211.64
1261.4259-01	17-Oct-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,136.81
1265.4259-01	24-Oct-18	Flexi Staff Pty Ltd	Agency and Contract Staff	5,495.93
1267.4259-01	31-Oct-18	Flexi Staff Pty Ltd	Agency and Contract Staff	10,200.03
1252.907-01	3-Oct-18	Forpark Australia	Equipment Supply and Repair	1,001.00
1258.907-01	10-Oct-18	Forpark Australia	Equipment Supply and Repair	2,850.10
1252.4417-01	3-Oct-18	Forum Group Pty Ltd	Software and IT Solutions	779.81
1261.4417-01	17-Oct-18	Forum Group Pty Ltd	Software and IT Solutions	684.18
1252.371-01	3-Oct-18	Frazzcon Enterprises	Sign Installation and Supply	4,444.48
1265.371-01	24-Oct-18	Frazzcon Enterprises	Sign Installation and Supply	7,970.40
1267.371-01	31-Oct-18	Frazzcon Enterprises	Sign Installation and Supply	1,825.27
1265.5325-01	24-Oct-18	Fuji Xerox BusinessForce Pty Limite	Printing Services	30,096.75
1258.2701-01	10-Oct-18	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	633.56
1268.5416-01	31-Oct-18	Fuzzy Fencing	Fencing	2,675.00
1258.3826-01	10-Oct-18	Game Vault	School Holiday Program Activities	510.00
1261.3777-01	17-Oct-18	Games World	Library Equipment and Stock	308.68
1252.5284-01	3-Oct-18	Gardiner Autos Pty Ltd	Vehicle Operating Expenses	34,924.05
1258.422-01	10-Oct-18	GHD Pty Ltd	Engineering Design	5,248.10
1252.4102-01	3-Oct-18	Gibbons Holden	Plant Supply and Servicing	35,663.80
1267.1889-01	31-Oct-18	Glass Tinting WA	Facility Maintenance Services	176.00
1258.682-01	10-Oct-18	Green Skills	Agency and Contract Staff	5,438.81
1265.682-01	24-Oct-18	Green Skills	Agency and Contract Staff	5,438.81
1267.453-01	31-Oct-18	Gronbek Security	Fire Alarm and Security Services	1,156.92
1261.4295-01	17-Oct-18	Growise	Landscaping Materials and Services	326.54
1259.5358-01	10-Oct-18	H L Furdas	Refund - Rates	2,297.81
1261.1301-01	17-Oct-18	Harold Hawthorne Senior Citizens Ce	Subsidy	32,600.00
1252.491-01	3-Oct-18	Hays Personal Services	Agency and Contract Staff	3,679.89
1267.491-01	31-Oct-18	Hays Personal Services	Agency and Contract Staff	1,075.44
1252.314-01	3-Oct-18	Hiway Cycles	Plant Supply and Servicing	734.80
1252.364-01	3-Oct-18	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	293.15
1265.364-01	24-Oct-18	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	515.68
1258.523-01	10-Oct-18	Horizons West Bus & Coachlines	School Holiday Program Activities	2,396.00
1261.5006-01	17-Oct-18	Hoskins Investments Pty Ltd	Construction Services	88,000.00
1267.5006-01	31-Oct-18	Hoskins Investments Pty Ltd	Construction Services	99,000.00
1265.3079-01	24-Oct-18	Human Synergistics Australia Pty Lt	Human Resource Services	3,476.07
1267.4979-01	31-Oct-18	Hydroplan	Irrigation Supply and Repair	4,180.00
1261.5382-01	17-Oct-18	ICMI Speakers and Entertainers	Event Performance and Activity	1,787.50
1252.3590-01	3-Oct-18	Icon Septech WA (Cascada)	Equipment Supply and Repair	957.00
1261.3796-01	17-Oct-18	Iconic Property Services	Cleaning Services and Equipment	1,187.67
1265.3796-01	24-Oct-18	Iconic Property Services	Cleaning Services and Equipment	2,523.80
1267.3796-01	31-Oct-18	Iconic Property Services	Cleaning Services and Equipment	996.01

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1258.5357-01	10-Oct-18	ICTC Society Inc	Conference and Workshop Enrolment	325.00
1258.210-01	10-Oct-18	Indoor Gardens Pty Ltd	Landscaping Materials and Services	917.40
1258.4129-01	10-Oct-18	Information Enterprises Australia	Agency and Contract Staff	4,816.90
1265.4129-01	24-Oct-18	Information Enterprises Australia	Agency and Contract Staff	4,434.10
1258.2582-01	10-Oct-18	Instant Toilets and Showers Pty Ltd	Equipment Hire	294.14
1252.970-01	3-Oct-18	Integral Development	Training Services	1,584.00
1267.942-01	31-Oct-18	IPWEA - Western Australia	Conference and Workshop Enrolment	2,200.00
1261.4837-01	17-Oct-18	Iron Mountain Australia Group Pty L	Record Management Services	295.85
1265.4837-01	24-Oct-18	Iron Mountain Australia Group Pty L	Record Management Services	1,631.21
1265.2294-01	24-Oct-18	Isentia Pty Ltd	Communication Services	1,094.50
1265.284-01	24-Oct-18	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	211.84
1265.2762-01	24-Oct-18	JB HIFI Commerical	Equipment Supply and Repair	132.00
1254.5361-01	3-Oct-18	Jentel Investments Pty Ltd	Refund - Rates	2,816.70
1267.3553-01	31-Oct-18	Jim's Fencing (North Perth)	Fencing	2,530.00
1258.2432-01	10-Oct-18	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	50.00
1267.2432-01	31-Oct-18	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	120.00
1252.229-01	3-Oct-18	John Hughes Service	Plant Supply and Servicing	843.02
1265.229-01	24-Oct-18	John Hughes Service	Plant Supply and Servicing	438.00
1258.230-01	10-Oct-18	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	434.94
1265.230-01	24-Oct-18	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	33.99
1267.230-01	31-Oct-18	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	264.66
1267.3075-01	31-Oct-18	Jupps Floorcoverings Comm Division	Facility Maintenance Services	275.00
1265.2743-01	24-Oct-18	kadeklerk photography	Photography and Imaging Services	621.50
1252.546-01	3-Oct-18	Kent Street Senior High School	Donation-Community	400.00
1261.1501-01	17-Oct-18	Kidsafe WA	Equipment Supply and Repair	275.00
1264.5268-01	17-Oct-18	Kleenheat Gas	Gas Usage Charges	13,959.45
1252.2337-01	3-Oct-18	Kmart	Equipment Supply and Repair	149.00
1258.2337-01	10-Oct-18	Kmart	Equipment Supply and Repair	82.00
1265.2337-01	24-Oct-18	Kmart	Equipment Supply and Repair	70.00
1267.2337-01	31-Oct-18	Kmart	Equipment Supply and Repair	293.00
1258.241-01	10-Oct-18	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	320.50
1266.5374-01	24-Oct-18	Laika Coffee	Light Refreshments	290.00
1270.2814-01	31-Oct-18	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	39,422.32
1258.501-01	10-Oct-18	Landgate	Local Government Services	613.72
1265.501-01	24-Oct-18	Landgate	Local Government Services	213.17
1267.501-01	31-Oct-18	Landgate	Local Government Services	734.30
1261.3222-01	17-Oct-18	Lazer Blaze Malaga	School Holiday Program Activities	422.00
1252.3670-01	3-Oct-18	LD Total	Landscaping Materials and Services	981.75
1252.4441-01	3-Oct-18	Learning Discovery	Library Equipment and Stock	114.00
1258.252-01	10-Oct-18	Les Mills Asia Pacific	Licencing and Subscriptions	2,328.62
1252.4395-01	3-Oct-18	LGC Group Pty Ltd	Traffic Control Services	808.50
1258.4395-01	10-Oct-18	LGC Group Pty Ltd	Traffic Control Services	665.50
1265.4395-01	24-Oct-18	LGC Group Pty Ltd	Traffic Control Services	1,454.48
1267.258-01	31-Oct-18	LGIS Broking	Insurance	3,107.83
1265.1430-01	24-Oct-18	LGISWA - Local Government Insurance	Insurance	323,312.25
1265.5313-01	24-Oct-18	Lifeline WA	Conference and Workshop Enrolment	660.00
1265.5366-01	24-Oct-18	Lifeskills Australia	Human Resource Services	528.00
1267.5366-01	31-Oct-18	Lifeskills Australia	Human Resource Services	176.00
1258.4900-01	10-Oct-18	Limitless Studios Australia Pty Ltd	Photography and Imaging Services	1,089.00
1257.4860-01	5-Oct-18	LinkedIn Singapore	Human Resource Services	27,412.00
1267.4984-01	31-Oct-18	Links Modular Solutions Pty Ltd	Software and IT Solutions	20,900.00
1258.5179-01	10-Oct-18	LKS Constructions (WA) Pty Ltd	Construction Services	46,530.00
1265.5179-01	24-Oct-18	LKS Constructions (WA) Pty Ltd	Construction Services	46,530.00
1252.547-01	3-Oct-18	LO GO Appointments	Agency and Contract Staff	1,937.63
1258.547-01	10-Oct-18	LO GO Appointments	Agency and Contract Staff	7,691.26
1261.547-01	17-Oct-18	LO GO Appointments	Agency and Contract Staff	5,977.96
1265.547-01	24-Oct-18	LO GO Appointments	Agency and Contract Staff	1,277.91
1267.547-01	31-Oct-18	LO GO Appointments	Agency and Contract Staff	2,050.13
1258.322-01	10-Oct-18	Local Government Planners Associati	Local Government Services	1,200.00
1258.3967-01	10-Oct-18	Local Government Professionals	Membership and Subscription	40.00
1261.3967-01	17-Oct-18	Local Government Professionals	Membership and Subscription	1,670.00
1265.3967-01	24-Oct-18	Local Government Professionals	Membership and Subscription	720.00
1267.3967-01	31-Oct-18	Local Government Professionals	Membership and Subscription	1,670.00
1258.457-01	10-Oct-18	Lochness Pty Ltd	Landscaping Materials and Services	89,918.53
1265.457-01	24-Oct-18	Lochness Pty Ltd	Landscaping Materials and Services	9,785.91
1267.457-01	31-Oct-18	Lochness Pty Ltd	Landscaping Materials and Services	5,462.64

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1265.687-01	24-Oct-18	Love Grid Badminton Academy Inc	Equipment Supply and Repair	512.50
1265.5385-01	24-Oct-18	LR Chadra & N Nagarkar & AS Sandhu	Catering and Refreshments	310.00
1265.5315-01	24-Oct-18	LSV Borrello Lawyers	Legal Services	5,257.58
1258.5339-01	10-Oct-18	M.P. Rogers & Associates Pty Ltd	Engineering & Surveying Services	1,173.33
1258.1904-01	10-Oct-18	Mackay Urbandesign	Planning and Building Services	3,987.50
1265.536-01	24-Oct-18	Magic Garden Supplies	Landscaping Materials and Services	425.00
1267.856-01	31-Oct-18	Main Roads Western Australia	Road Construction Materials and Services	22,035.09
1267.494-01	31-Oct-18	Major Motors Pty Ltd	Plant Supply and Servicing	990.00
1267.930-01	31-Oct-18	Malcolm & Caril Barker	Landscaping Materials and Services	4,400.00
1252.5234-01	3-Oct-18	Maria Opalina Yip	Event Performance and Activity	210.00
1265.5234-01	24-Oct-18	Maria Opalina Yip	Event Performance and Activity	180.00
1258.1693-01	10-Oct-18	Marketforce Pty Ltd	Advertising Services	4,844.00
1261.1693-01	17-Oct-18	Marketforce Pty Ltd	Advertising Services	1,825.10
1265.1693-01	24-Oct-18	Marketforce Pty Ltd	Advertising Services	2,040.86
1267.1693-01	31-Oct-18	Marketforce Pty Ltd	Advertising Services	1,474.76
1252.317-01	3-Oct-18	Marlbroh Bingo Enterprises	Bingo Costs	2,846.50
1261.317-01	17-Oct-18	Marlbroh Bingo Enterprises	Bingo Costs	1,122.95
1265.317-01	24-Oct-18	Marlbroh Bingo Enterprises	Bingo Costs	568.75
1267.2538-01	31-Oct-18	Marshall Beattie Pty Ltd	Equipment Supply and Repair	550.00
1252.3749-01	3-Oct-18	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	603.00
1252.319-01	3-Oct-18	McLeods	Legal Services	3,886.39
1258.319-01	10-Oct-18	McLeods	Legal Services	2,841.74
1261.319-01	17-Oct-18	McLeods	Legal Services	5,090.69
1258.3084-01	10-Oct-18	MCW Corporation T/A Perth Security	Fire Alarm and Security Services	2,212.21
1258.600-01	10-Oct-18	Message4U Pty Ltd	Communication Services	179.30
1261.4529-01	17-Oct-18	Metal Works Perth	Equipment Supply and Repair	82.50
1252.3408-01	3-Oct-18	Michael Page International	Agency and Contract Staff	2,304.32
1258.3408-01	10-Oct-18	Michael Page International	Agency and Contract Staff	1,084.38
1265.3408-01	24-Oct-18	Michael Page International	Agency and Contract Staff	1,355.48
1252.189-01	3-Oct-18	Mindarie Regional Council	Waste Management Services	109,976.42
1258.189-01	10-Oct-18	Mindarie Regional Council	Waste Management Services	63,182.86
1261.189-01	17-Oct-18	Mindarie Regional Council	Waste Management Services	107,689.81
1265.189-01	24-Oct-18	Mindarie Regional Council	Waste Management Services	105,732.48
1252.1933-01	3-Oct-18	MLC Roof Services Pty Ltd	Facility Maintenance Services	1,001.00
1254.5359-01	3-Oct-18	Moorina Super Fund	Refund - Rates	16,300.00
1268.5414-01	31-Oct-18	MP Settlement Service	Refund - Rates	443.08
1258.3445-01	10-Oct-18	MPS Unit Trust	Air Conditioning Service & Maintenance	1,913.79
1265.5001-01	24-Oct-18	Mr A Bennett	Training Services	1,807.62
1268.5415-01	31-Oct-18	Mr A T Melville	Refund - Rates	3,473.60
1267.4549-01	31-Oct-18	Mr B X Killigrew	Staff Payments and Reimbursement	453.55
1263.5384-01	17-Oct-18	Mr D Carruthers	Refund - Rates	1,711.63
1266.5403-01	24-Oct-18	Mr F Ling	Refund - Infringement	60.00
1268.5417-01	31-Oct-18	Mr G Tripodi	Refund - Memberships	341.14
1263.5389-01	17-Oct-18	Mr M A Van Der Leeden	Refund - Rates	3,258.20
1254.5360-01	3-Oct-18	Mr M Drew	Refund - Rates	980.53
1254.5363-01	3-Oct-18	Mr N E Chong	Refund - Registration	10.00
1265.1718-01	24-Oct-18	Mr N O Cain	Staff Payments and Reimbursement	3,000.00
1267.5352-01	31-Oct-18	Mr P A Berrick	Design and Drafting Services	225.00
1259.5371-01	10-Oct-18	Mr P P Limpus	Refund - Fees and Charges	85.00
1263.5390-01	17-Oct-18	Mr S S Ng	Refund - Rates	474.74
1259.5378-01	10-Oct-18	Mr Y Seta	Refund - Debtor Overpayment	499.00
1259.5189-01	10-Oct-18	Mrs G M D'Cruze & Mr L A D'Cruze	Adopt a Verge Rebate	500.00
1252.4994-01	3-Oct-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1267.4994-01	31-Oct-18	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1266.5399-01	24-Oct-18	Mrs S Edmonds	Crossover Contribution	400.00
1266.5400-01	24-Oct-18	Ms C Byron	Crossover Contribution	400.00
1263.5355-01	17-Oct-18	Ms J A Reiche	Security Incentive Scheme	250.00
1263.5381-01	17-Oct-18	Ms L Dwyer	Adopt a Verge Rebate	500.00
1252.5098-01	3-Oct-18	Ms M Knapp	Event Performance and Activity	500.00
1254.5365-01	3-Oct-18	Ms N M Simpson	Security Incentive Scheme	110.00
1252.2765-01	3-Oct-18	Ms R Driscoll	Donation-Individual	200.00
1265.1531-01	24-Oct-18	Ms S A Fraser	Staff Payments and Reimbursement	43.50
1268.5372-01	31-Oct-18	Ms S Donnelly	Donation-Individual	200.00
1266.5391-01	24-Oct-18	Ms S J Carlisle	Refund - Registration	30.00
1254.4588-01	3-Oct-18	Ms S Rinaldi	Security Incentive Scheme	220.00
1266.5402-01	24-Oct-18	N Kaur	Refund - Registration	39.40

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1258.5173-01	10-Oct-18	Neil Menezes	Event Performance and Activity	450.00
1252.4536-01	3-Oct-18	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	220.00
1265.2428-01	24-Oct-18	OfficeMax Australia Limited	Office Supplies	104.49
1258.202-01	10-Oct-18	Officeworks Superstores Pty Ltd	Office Supplies	13.98
1261.202-01	17-Oct-18	Officeworks Superstores Pty Ltd	Office Supplies	367.81
1265.202-01	24-Oct-18	Officeworks Superstores Pty Ltd	Office Supplies	731.26
1267.202-01	31-Oct-18	Officeworks Superstores Pty Ltd	Office Supplies	3,044.69
1261.759-01	17-Oct-18	Officino	Furniture Supply and Repair	1,760.00
1258.207-01	10-Oct-18	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	968.00
1261.4584-01	17-Oct-18	Owen's Painting Services Pty Ltd	Painting Services	385.00
1252.4947-01	3-Oct-18	Oxfords Carpentry and Renovations P	Construction Services	1,215.09
1265.4947-01	24-Oct-18	Oxfords Carpentry and Renovations P	Construction Services	4,046.90
1267.4947-01	31-Oct-18	Oxfords Carpentry and Renovations P	Construction Services	1,182.50
1265.2554-01	24-Oct-18	Paperbark Technologies Pty Ltd	Environmental Services	7,797.90
1267.2434-01	31-Oct-18	Park Appliances	Equipment Supply and Repair	799.00
1261.475-01	17-Oct-18	Parkland Mazda	Plant Supply and Servicing	330.00
1258.5273-01	10-Oct-18	PEAK Trampoline	School Holiday Program Activities	480.00
1258.401-01	10-Oct-18	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1258.4398-01	10-Oct-18	Perth Electric Bike Centre	Equipment Supply and Repair	4,074.00
1265.4398-01	24-Oct-18	Perth Electric Bike Centre	Equipment Supply and Repair	1,103.90
1258.647-01	10-Oct-18	Perth Football Club Inc	Contributions	27,500.00
1267.1469-01	31-Oct-18	Perth Region Tourism Organisation I	Membership and Subscription	395.00
1258.1946-01	10-Oct-18	Perth Safety Products	Uniforms and Protective Equipment	1,408.00
1261.1946-01	17-Oct-18	Perth Safety Products	Uniforms and Protective Equipment	819.50
1252.3970-01	3-Oct-18	Pinpoint Communications Pty Ltd	Fleet Management Services	753.50
1265.3970-01	24-Oct-18	Pinpoint Communications Pty Ltd	Fleet Management Services	302.50
1252.677-01	3-Oct-18	Premier Glass & Mirrors	Facility Maintenance Services	851.62
1258.677-01	10-Oct-18	Premier Glass & Mirrors	Facility Maintenance Services	1,462.99
1261.677-01	17-Oct-18	Premier Glass & Mirrors	Facility Maintenance Services	991.05
1267.677-01	31-Oct-18	Premier Glass & Mirrors	Facility Maintenance Services	264.68
1252.5310-01	3-Oct-18	Pride Western Australia Inc.	Sponsorship	5,500.00
1265.4442-01	24-Oct-18	Prime Trophies	Equipment Supply and Repair	1,550.80
1268.5401-01	31-Oct-18	Professionals The Kelly Team	Refund - Rates	364.74
1265.2241-01	24-Oct-18	Progility Pty Ltd	Software and IT Solutions	6,272.02
1252.746-01	3-Oct-18	Quick Corporate Australia	Office Supplies	477.41
1258.746-01	10-Oct-18	Quick Corporate Australia	Office Supplies	129.55
1265.746-01	24-Oct-18	Quick Corporate Australia	Office Supplies	320.81
1267.746-01	31-Oct-18	Quick Corporate Australia	Office Supplies	1,058.50
1252.2267-01	3-Oct-18	Quick Mail	Postage Services	559.90
1254.5308-01	3-Oct-18	R C Mackenzie	Crossover Contribution	800.00
1267.5418-01	31-Oct-18	Randstad Pty Limited	Agency and Contract Staff	1,075.71
1267.4627-01	31-Oct-18	Reading Cinemas Pty Limited	Event Performance and Activity	950.00
1268.5413-01	31-Oct-18	Realmart Residential Management	Refund - Rates	754.13
1265.3689-01	24-Oct-18	RealmStudios Pty Ltd	Design and Drafting Services	1,650.00
1261.5287-01	17-Oct-18	Redfish Technologies Pty Ltd	Software and IT Solutions	5,720.00
1258.2471-01	10-Oct-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	42.00
1261.2471-01	17-Oct-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	63.00
1265.2471-01	24-Oct-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	63.00
1267.2471-01	31-Oct-18	Refresh Waters Pty Ltd	Equipment Supply and Repair	52.50
1252.4397-01	3-Oct-18	Remote Civils Australia	Footpath Materials and Construction	96,330.73
1258.4397-01	10-Oct-18	Remote Civils Australia	Footpath Materials and Construction	61,977.10
1261.4397-01	17-Oct-18	Remote Civils Australia	Footpath Materials and Construction	101,230.52
1265.4397-01	24-Oct-18	Remote Civils Australia	Footpath Materials and Construction	3,484.03
1267.2054-01	31-Oct-18	Riello Ups Australia Pty Limited	Software and IT Solutions	4,658.50
1258.3033-01	10-Oct-18	Robs Shade Sail Repair	Shade Sails Supply and Installation	275.00
1267.1041-01	31-Oct-18	Rome Energy & Environment Pty Ltd	Design and Drafting Services	825.00
1265.3146-01	24-Oct-18	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	248.60
1267.3146-01	31-Oct-18	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,156.20
1252.4926-01	3-Oct-18	RVM Management	Fleet Management Services	1,650.00
1263.5370-01	17-Oct-18	Sage Owl Pty Ltd	Catering and Refreshments	225.00
1252.3880-01	3-Oct-18	Schlager Group Pty Ltd	Facility Maintenance Services	1,423.11
1258.3880-01	10-Oct-18	Schlager Group Pty Ltd	Facility Maintenance Services	417.87
1265.3880-01	24-Oct-18	Schlager Group Pty Ltd	Facility Maintenance Services	1,569.39
1267.3880-01	31-Oct-18	Schlager Group Pty Ltd	Facility Maintenance Services	908.49
1252.2455-01	3-Oct-18	Scott Print	Printing Services	93.50
1258.2455-01	10-Oct-18	Scott Print	Printing Services	247.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1261.2455-01	17-Oct-18	Scott Print	Printing Services	187.00
1265.2455-01	24-Oct-18	Scott Print	Printing Services	93.50
1252.1816-01	3-Oct-18	Secure Cash	Financial Services	710.60
1258.1816-01	10-Oct-18	Secure Cash	Financial Services	739.20
1258.1820-01	10-Oct-18	Secure Cash	Financial Services	44.00
1261.1816-01	17-Oct-18	Secure Cash	Financial Services	632.50
1265.1816-01	24-Oct-18	Secure Cash trading as Cash in Tran	Financial Services	616.00
1265.1820-01	24-Oct-18	Secure Cash trading as Cash in Tran	Financial Services	660.75
1261.1809-01	17-Oct-18	Secure Pay	Financial Services	5,500.00
1265.2367-01	24-Oct-18	SEM Distribution	Equipment Supply and Repair	113.08
1258.5364-01	10-Oct-18	Seniors Recreation Council of WA In	Event Performance and Activity	685.00
1252.354-01	3-Oct-18	Sigma Chemicals	Equipment Supply and Repair	1,135.53
1261.354-01	17-Oct-18	Sigma Chemicals	Equipment Supply and Repair	63.72
1265.354-01	24-Oct-18	Sigma Chemicals	Equipment Supply and Repair	2,636.28
1267.354-01	31-Oct-18	Sigma Chemicals	Equipment Supply and Repair	326.70
1258.5351-01	10-Oct-18	Site Architecture Studio	Planning and Building Services	2,475.00
1267.124-01	31-Oct-18	SJR Civil Consulting Pty Ltd	Engineering Design	1,936.00
1258.2493-01	10-Oct-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,421.20
1261.2493-01	17-Oct-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	435.60
1265.2493-01	24-Oct-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	749.10
1267.2493-01	31-Oct-18	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	435.60
1258.134-01	10-Oct-18	Speedo Australia P/L	Resale Inventory	1,620.74
1265.1953-01	24-Oct-18	Spider Waste Collection Services Pt	Waste Management Services	650.00
1258.3742-01	10-Oct-18	Squash & Running Works	Equipment Supply and Repair	171.50
1265.3996-01	24-Oct-18	StrataGreen	Landscaping Materials and Services	1,665.72
1267.3996-01	31-Oct-18	StrataGreen	Landscaping Materials and Services	1,266.98
1252.5059-01	3-Oct-18	Striker Indoor Sports Centre	School Holiday Program Activities	624.00
1258.141-01	10-Oct-18	Sunny Sign Company Pty Ltd	Sign Installation and Supply	31.90
1252.1785-01	3-Oct-18	Supa Pest & Weed Control	Facility Maintenance Services	24,967.69
1258.1785-01	10-Oct-18	Supa Pest & Weed Control	Facility Maintenance Services	28,362.33
1258.4853-01	10-Oct-18	Super Bowl Melville	School Holiday Program Activities	237.50
1256.4916-01	3-Oct-18	SuperChoice Services	Superannuation	332,268.08
1271.4916-01	31-Oct-18	SuperChoice Services	Superannuation	229,713.02
1265.4550-01	24-Oct-18	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	176.00
1261.2109-01	17-Oct-18	Swan Towing	Towing Services	99.00
1267.2109-01	31-Oct-18	Swan Towing	Towing Services	616.00
1258.3780-01	10-Oct-18	Swansea Street Markets	Catering and Refreshments	269.50
1265.3780-01	24-Oct-18	Swansea Street Markets	Catering and Refreshments	162.06
1260.144-01	10-Oct-18	Synergy	Electricity Usage Charges	1,712.10
1264.144-01	17-Oct-18	Synergy	Electricity Usage Charges	66,414.40
1270.144-01	31-Oct-18	Synergy	Electricity Usage Charges	9,452.70
1267.1191-01	31-Oct-18	Talbot Walsh Engraving and Signs	Sign Installation and Supply	148.50
1265.2156-01	24-Oct-18	Tamala Park Regional Council	Environmental Services	8,032.74
1266.5388-01	24-Oct-18	Tebter Property Pty Ltd	Refund - Rates	451.15
1261.5368-01	17-Oct-18	Technical Irrigation Imports	Irrigation Supply and Repair	154.00
1261.1939-01	17-Oct-18	TenderLink.com	Advertising Services	727.10
1252.1869-01	3-Oct-18	The BBQ Man	Cleaning Services and Equipment	1,139.60
1267.1869-01	31-Oct-18	The BBQ Man	Cleaning Services and Equipment	1,139.60
1265.408-01	24-Oct-18	The Distributors Perth	Resale Inventory	128.60
1267.408-01	31-Oct-18	The Distributors Perth	Resale Inventory	108.90
1261.2764-01	17-Oct-18	The Integralis Holdings Unit Trust	Software and IT Solutions	12,017.50
1258.158-01	10-Oct-18	The Lucky Charm Newsagency	Library Equipment and Stock	460.50
1258.5246-01	10-Oct-18	The Nostalgic Box Pty Ltd	School Holiday Program Activities	188.00
1258.156-01	10-Oct-18	The Pressure King	Cleaning Services and Equipment	1,091.20
1265.312-01	24-Oct-18	The Royal Life Saving Society WA In	Medical Equipment and Services	990.00
1252.5255-01	3-Oct-18	The Simulation Centre	School Holiday Program Activities	525.00
1252.157-01	3-Oct-18	The Smart Security Company	Fire Alarm and Security Services	220.00
1258.157-01	10-Oct-18	The Smart Security Company	Fire Alarm and Security Services	351.45
1261.4404-01	17-Oct-18	The Trustee for Spoon Media Trust	Communication Services	82.50
1267.4501-01	31-Oct-18	The Trustee for the Folan Family Tr	Human Resource Services	7,260.00
1265.2787-01	24-Oct-18	The Vic Park Collective	Event Performance and Activity	200.00
1261.3863-01	17-Oct-18	Tiger Batteries	Equipment Supply and Repair	286.00
1261.3682-01	17-Oct-18	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,650.30
1267.3682-01	31-Oct-18	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	509.95
1261.725-01	17-Oct-18	Toolmart Australia Pty Ltd	Equipment Supply and Repair	155.00
1265.164-01	24-Oct-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	580.63

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1267.164-01	31-Oct-18	Totally Workwear Victoria Park	Uniforms and Protective Equipment	241.94
1253.59-01	3-Oct-18	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	517.00
1269.59-01	31-Oct-18	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	344.00
1253.63-01	3-Oct-18	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	1,062.50
1269.63-01	31-Oct-18	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	705.50
1267.550-01	31-Oct-18	Trailer Parts Pty Ltd	Machinery Servicing and Parts	8.80
1261.5386-01	17-Oct-18	Travel Safe Bus Hire Pty Ltd T/A Tr	Equipment Hire	390.50
1258.173-01	10-Oct-18	Tudor House	Printing Services	341.00
1261.5383-01	17-Oct-18	UDLA Pty Ltd	Design and Drafting Services	1,650.00
1258.529-01	10-Oct-18	UN Plumbing	Facility Maintenance Services	4,620.00
1261.529-01	17-Oct-18	UN Plumbing	Facility Maintenance Services	593.50
1265.529-01	24-Oct-18	UN Plumbing	Facility Maintenance Services	1,501.50
1267.529-01	31-Oct-18	UN Plumbing	Facility Maintenance Services	737.00
1261.4472-01	17-Oct-18	United Fasteners WA Pty Ltd	Equipment Supply and Repair	413.94
1267.4472-01	31-Oct-18	United Fasteners WA Pty Ltd	Equipment Supply and Repair	38.42
1261.3152-01	17-Oct-18	Unlimited Tow and Recovery	Towing Services	1,028.50
1261.4221-01	17-Oct-18	Urban Development Institute of	Conference and Workshop Enrolment	150.00
1267.4221-01	31-Oct-18	Urban Development Institute of	Conference and Workshop Enrolment	150.00
1258.1751-01	10-Oct-18	Urbis Pty Ltd	Design and Drafting Services	34,219.42
1261.1751-01	17-Oct-18	Urbis Pty Ltd	Design and Drafting Services	7,458.00
1261.4382-01	17-Oct-18	Veev Group Pty Ltd	Project Management Services	66,066.00
1258.5307-01	10-Oct-18	VenuesLive Management Services (WA)	Hire Charges	3,869.24
1261.5307-01	17-Oct-18	VenuesLive Management Services (WA)	Hire Charges	17,224.25
1265.5307-01	24-Oct-18	VenuesLive Management Services (WA)	Hire Charges	1,520.00
1261.2875-01	17-Oct-18	Vic Park Little Athletics Club	Kidsport Program	150.00
1258.184-01	10-Oct-18	Victoria Park Swimming Club	Sponsorship	150.00
1252.2009-01	3-Oct-18	Vorgee Pty Ltd	Resale Inventory	593.45
1265.2009-01	24-Oct-18	Vorgee Pty Ltd	Resale Inventory	1,076.90
1258.1130-01	10-Oct-18	W A & J King Pty Ltd	Landscaping Materials and Services	379.00
1265.4640-01	24-Oct-18	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	886.82
1265.24-01	24-Oct-18	WA Hino Sales & Service	Machinery Servicing and Parts	107.91
1258.5261-01	10-Oct-18	WA Integrated Asset Management	Asset Management Services	2,640.00
1252.29-01	3-Oct-18	WA Local Government Association (WA)	Local Government Services	567.00
1258.29-01	10-Oct-18	WA Local Government Association (WA)	Local Government Services	1,500.00
1267.29-01	31-Oct-18	WA Local Government Association (WA)	Local Government Services	88.00
1265.459-01	24-Oct-18	Wacker Neuson Pty Ltd	Machinery Servicing and Parts	101.97
1265.31-01	24-Oct-18	Warnes Assemblies	Equipment Supply and Repair	1,034.00
1258.375-01	10-Oct-18	Welshpool Central Waste	Waste Management Services	1,421.75
1261.1734-01	17-Oct-18	WesbarVanquip	Equipment Supply and Repair	1,225.00
1252.2074-01	3-Oct-18	West Australian Newspapers Ltd	Membership and Subscription	68.24
1258.2074-01	10-Oct-18	West Australian Newspapers Ltd	Membership and Subscription	67.86
1261.2074-01	17-Oct-18	West Australian Newspapers Ltd	Membership and Subscription	30.70
1265.2074-01	24-Oct-18	West Australian Newspapers Ltd	Membership and Subscription	49.72
1252.46-01	3-Oct-18	Westbooks	Library Equipment and Stock	1,234.47
1258.46-01	10-Oct-18	Westbooks	Library Equipment and Stock	596.18
1261.46-01	17-Oct-18	Westbooks	Library Equipment and Stock	719.50
1265.828-01	24-Oct-18	Western Australian Treasury Corpora	Loan Repayments	273,874.44
1267.828-01	31-Oct-18	Western Australian Treasury Corpora	Loan Repayments	257,719.33
1258.731-01	10-Oct-18	Western Power	Electrical Services and Maintenance	50,467.99
1261.731-01	17-Oct-18	Western Power	Electrical Services and Maintenance	5,000.00
1270.48-01	31-Oct-18	Western Power	Electricity Usage Charges	10,415.00
1261.41-01	17-Oct-18	Weston Road Systems	Engineering & Surveying Services	21,810.80
1265.41-01	24-Oct-18	Weston Road Systems	Engineering & Surveying Services	1,298.00
1267.41-01	31-Oct-18	Weston Road Systems	Engineering & Surveying Services	770.00
1252.376-01	3-Oct-18	WINC Australia Pty Limited	Office Supplies	493.81
1258.376-01	10-Oct-18	WINC Australia Pty Limited	Office Supplies	42.35
1261.1776-01	17-Oct-18	Wood & Grieve Engineers	Engineering & Surveying Services	2,365.00
1261.3345-01	17-Oct-18	Woodcourt Pty Ltd	Facility Maintenance Services	300.61
1265.3345-01	24-Oct-18	Woodcourt Pty Ltd	Facility Maintenance Services	3,498.38
1267.3345-01	31-Oct-18	Woodcourt Pty Ltd	Facility Maintenance Services	547.18
1267.2521-01	31-Oct-18	Woolworths Group Ltd	Catering and Refreshments	83.00
1252.2383-01	3-Oct-18	Wright Express Australia Pty Ld	Resale Inventory	711.83
1258.2383-01	10-Oct-18	Wright Express Australia Pty Ld	Resale Inventory	848.90
1261.2383-01	17-Oct-18	Wright Express Australia Pty Ld	Resale Inventory	288.43
1265.2383-01	24-Oct-18	Wright Express Australia Pty Ld	Resale Inventory	160.31
1267.2383-01	31-Oct-18	Wright Express Australia Pty Ld	Resale Inventory	1,961.14

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1267.2071-01	31-Oct-18	WSP Parsons Brinckerhoff	Design and Drafting Services	5,335.00
1266.5398-01	24-Oct-18	X Wang	Crossover Contribution	400.00
1261.104-01	17-Oct-18	Youngs Holden	Plant Supply and Servicing	415.69
1265.104-01	24-Oct-18	Youngs Holden	Plant Supply and Servicing	112.16
1261.5375-01	17-Oct-18	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	330.00
Total Creditors EFT Payments				5,481,902.52

Non Creditors Cheques

00608461	24-Oct-18	Great Aussie Patios	Cancel Invoice/Refund/ Planning Application	147.00
00608462	24-Oct-18	Great Aussie Patios	Refund - Building Application	221.00
00608468	30-Oct-18	Mr C T Peel	Rates Refund	7.08
Total Non Creditors Cheques				375.08

Payroll

PY01-08	14-Oct-18	Municipal Fund Bank Account	Payroll	524,432.74
PY01-09	28-Oct-18	Municipal Fund Bank Account	Payroll	531,558.96
Total Payroll				1,055,991.70

Total Payments From Municipal Fund Bank Account 6,581,622.30

Trust Fund Bank Account

Payments

Non Creditors Cheques

00003611	4-Oct-18	Beverley Football Club	Refund Bond	300.00
00003615	18-Oct-18	Ms M Surin	Refund - Bond	2,872.35
00003613	4-Oct-18	Ms T Bampton	Refund - Bond	200.00
00003612	4-Oct-18	Opus Investment Trust	Refund - Bond	9,325.00
Total Non Creditors Cheques				12,697.35

Total Payments From Trust Fund Bank Account 12,697.35

6,594,319.65

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

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