

CHEQUES TRUST ACCOUNT				
APRIL 2017				
CHEQUE NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
2589	1/04/2017	REYNALDO ONG DE GUIA	HIRE OF CY O'CONNOR HALL - IGLESIA NI CARISTO - HIRE DATE - 19/03/2017	\$ 200.00
2589	1/04/2017	REYNALDO ONG DE GUIA	KEY BOND HIRE OF CY O'CONNOR HALL - HIRE DATE - 19/03/2017	\$ 50.00
2590	3/04/2017	EAST KALGOORLIE PRIMARY SCHOOL	KEY BOND - HIRE OF LOOPLINE PARK - 31/03/2017	\$ 50.00
2591	1/04/2017	MATES FOR MATES GOLDFIELDS	KEY BOND HIRE OF LOOPLINE PARK 18-03-2017	\$ 50.00
2592	10/04/2017	CONSTRUCTION TRAINING FUND	6 X BCTIF COLLECTIONS FOR THE MONTH OF MARCH 2017	\$ 2,361.74
2593	10/04/2017	BUILDING COMMISSION	27 X APPROVED PERMIT FOR THE MONTH OF MARCH 2017	\$ 3,342.95
2594	10/04/2017	CITY OF KALGOORLIE-BOULDER	32 X BRB COLLECTIONS FOR THE MONTH OF M	\$ 179.50
2596	26/04/2017	ALLSORTS CONTRACTING	BOND PAYMENT - RESIDENTIAL DEMOLITION - BURT STREET	\$ 1,522.50
			Total	\$ 7,756.69