

All Payments Made From 1-Aug-19 To 31-Aug-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors Cheques				
00608622	22-Aug-19	CSA Employer Services	Superannuation	1,146.59
00608623	22-Aug-19	Local Government Racing and Cemeter	Superannuation	287.00
00608624	22-Aug-19	Town of Victoria Park	Superannuation & Employee Deductions	3,567.59
00608614	8-Aug-19	Water Corporation	Water Usage Charges	2,268.00
00608621	21-Aug-19	Water Corporation	Water Usage Charges	18,324.44
Total Creditors Cheques				25,593.62
Creditors EFT Payments				
1444.1215-01	28-Aug-19	4 Logic	Software and IT Solutions	2,515.98
1444.4-01	28-Aug-19	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	1,268.40
1433.2419-01	7-Aug-19	AAPT Limited	Communication Services	4,935.12
1433.1328-01	7-Aug-19	Abco Products Pty Ltd	Cleaning Services and Equipment	830.32
1439.1328-01	21-Aug-19	Abco Products Pty Ltd	Cleaning Services and Equipment	564.68
1444.1328-01	28-Aug-19	Abco Products Pty Ltd	Cleaning Services and Equipment	178.97
1433.3400-01	7-Aug-19	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	1,171.72
1433.1119-01	7-Aug-19	Access Office Industries	Furniture Supply and Repair	709.50
1439.1119-01	21-Aug-19	Access Office Industries	Furniture Supply and Repair	6,099.50
1444.9-01	28-Aug-19	ACMV Design Consultants	Design and Drafting Services	412.50
1444.331-01	28-Aug-19	Active Games & Entertainment	Event Performance and Activity	1,100.00
1444.5994-01	28-Aug-19	Aliyan Fencing Pty Ltd	Fencing	3,338.77
1444.570-01	28-Aug-19	Allflow Industrial	Machinery Servicing and Parts	379.45
1439.4391-01	21-Aug-19	Allstate Kerbing & Concrete	Footpath Materials and Construction	1,221.00
1437.5998-01	13-Aug-19	Amaroo Care Services	Refund - Infringement	60.00
1433.2774-01	7-Aug-19	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	47.85
1438.5933-01	14-Aug-19	AMS Installation & Maintenance	Air Conditioning Service & Maintenance	623.70
1439.5933-01	21-Aug-19	AMS Installation & Maintenance	Air Conditioning Service & Maintenance	577.50
1439.2480-01	21-Aug-19	Apace Aid WA Incorporated	Landscaping Materials and Services	215.82
1433.4093-01	7-Aug-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,728.80
1439.4093-01	21-Aug-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,766.50
1444.4093-01	28-Aug-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	17,915.70
1439.3314-01	21-Aug-19	Arte Paella	Event Performance and Activity	710.00
1444.2390-01	28-Aug-19	Arts Hub Australia Pty Ltd	Membership and Subscription	330.00
1439.843-01	21-Aug-19	ASB Marketing Pty Ltd	Printing Services	726.00
1438.366-01	14-Aug-19	ASCTA	Membership and Subscription	469.00
1444.1509-01	28-Aug-19	Asphalt in a Bag	Road Construction Materials and Services	1,718.75
1439.662-01	21-Aug-19	Asphaltech Pty Ltd	Road Construction Materials and Services	5,903.94
1433.1435-01	7-Aug-19	Atom Supply	Equipment Supply and Repair	483.77
1439.1435-01	21-Aug-19	Atom Supply	Equipment Supply and Repair	694.41
1444.1435-01	28-Aug-19	Atom Supply	Equipment Supply and Repair	155.13
1439.5953-01	21-Aug-19	Audric Brosnan	Health Instructors	540.00
1438.3444-01	14-Aug-19	Auslan Stage Left	Event Performance and Activity	300.00
1439.3444-01	21-Aug-19	Auslan Stage Left	Event Performance and Activity	30.00
1433.273-01	7-Aug-19	Australia Post	Postage Services	4,914.87
1438.1489-01	14-Aug-19	Australian Breastfeeding Associatio	Licencing and Subscriptions	795.00
1433.1158-01	7-Aug-19	Australian Hvac Services	Equipment Supply and Repair	2,279.74
1438.1158-01	14-Aug-19	Australian Hvac Services	Equipment Supply and Repair	2,407.53
1439.1158-01	21-Aug-19	Australian Hvac Services	Equipment Supply and Repair	931.19
1433.13-01	7-Aug-19	Australian Institute of Management	Training Services	4,323.00
1442.50-01	21-Aug-19	Australian Service Union	Superannuation	51.80
1435.98000-0	8-Aug-19	Australian Taxation Office	Taxation	187,328.00
1442.98000-0	21-Aug-19	Australian Taxation Office	Taxation	194,055.40
1444.4184-01	28-Aug-19	Awards Australia Pty Ltd	Art and Event	14,245.00
1433.3881-01	7-Aug-19	AWB Building Co	Facility Maintenance Services	849.40
1438.3881-01	14-Aug-19	AWB Building Co	Facility Maintenance Services	15,220.43
1439.3881-01	21-Aug-19	AWB Building Co	Facility Maintenance Services	7,101.48
1444.3881-01	28-Aug-19	AWB Building Co	Facility Maintenance Services	3,401.07
1433.1639-01	7-Aug-19	Bank of I.D.E.A.S	Training Services	550.00
1439.960-01	21-Aug-19	Batteries Plus Technologies	Equipment Supply and Repair	1,606.00
1439.4665-01	21-Aug-19	Baxters Pty Ltd	Machinery Servicing and Parts	248.49
1444.4665-01	28-Aug-19	Baxters Pty Ltd	Machinery Servicing and Parts	349.98
1433.278-01	7-Aug-19	BBC Entertainment	Event Performance and Activity	577.50
1444.192-01	28-Aug-19	Beacon Equipment	Machinery Servicing and Parts	313.55

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1433.280-01	7-Aug-19	Beaver Tree Services	Landscaping Materials and Services	7,249.38
1444.280-01	28-Aug-19	Beaver Tree Services	Landscaping Materials and Services	17,269.61
1439.5960-01	21-Aug-19	Belmont Painting Service	Painting Services	275.00
1439.281-01	21-Aug-19	Benara Nurseries	Landscaping Materials and Services	4,544.73
1433.409-01	7-Aug-19	Bidfood WA Pty Ltd	Resale Inventory	249.37
1444.2844-01	28-Aug-19	Big Sky Entertainment (WA) Pty Ltd	Event Performance and Activity	1,232.00
1439.5155-01	21-Aug-19	Bin Bath Corporation Pty Ltd	Waste Management Services	625.68
1433.4992-01	7-Aug-19	Bloomin Box Company	Flowers	150.00
1433.5715-01	7-Aug-19	Bluebox Solutions	Software and IT Solutions	12,650.00
1439.286-01	21-Aug-19	Bob Jane T-Mart Victoria Park	Tyres	1,110.00
1444.286-01	28-Aug-19	Bob Jane T-Mart Victoria Park	Tyres	75.00
1438.287-01	14-Aug-19	BOC Limited	Equipment Supply and Repair	1,561.48
1444.287-01	28-Aug-19	BOC Limited	Equipment Supply and Repair	81.06
1439.5983-01	21-Aug-19	Bokay (WA) Pty Ltd	Sign Installation and Supply	275.00
1433.2839-01	7-Aug-19	Bollywood Dance Studio	Event Performance and Activity	522.50
1438.333-01	14-Aug-19	Boral Construction Materials Group	Road Construction Materials and Services	319.78
1436.2093-01	8-Aug-19	BP Australia Pty Ltd	Fuel and Oils	5,274.54
1444.442-01	28-Aug-19	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,235.76
1438.290-01	14-Aug-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	846.45
1439.290-01	21-Aug-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	100.00
1444.3354-01	28-Aug-19	Burswood Isuzu Ute	Plant Supply and Servicing	420.11
1431.398-01	7-Aug-19	C N Anderson	Member Payment	2,244.54
1433.279-01	7-Aug-19	Caltex Aust Limited	Fuel and Oils	10,241.02
1433.4046-01	7-Aug-19	Canvale Pty Ltd	Furniture Supply and Repair	16,912.50
1439.4046-01	21-Aug-19	Canvale Pty Ltd	Furniture Supply and Repair	2,200.00
1439.379-01	21-Aug-19	Carlisle IGA	Groceries	39.56
1433.2310-01	7-Aug-19	Carlisle Soil Yard	Landscaping Materials and Services	740.00
1433.1503-01	7-Aug-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	22,042.48
1444.4080-01	28-Aug-19	Central Regional Tafe	Training Services	162.80
1433.5350-01	7-Aug-19	Chemist Warehouse Victoria Park	Equipment Supply and Repair	778.33
1433.1044-01	7-Aug-19	City of Armadale	Printing Services	1,678.54
1439.1044-01	21-Aug-19	City of Armadale	Printing Services	539.85
1439.369-01	21-Aug-19	City of Perth	Local Government Services	220.78
1443.57-01	21-Aug-19	City of Perth Superannuation Plan	Superannuation	1,235.12
1433.563-01	7-Aug-19	City of South Perth	Local Government Services	6,272.55
1433.511-01	7-Aug-19	City Subaru	Plant Supply and Servicing	717.40
1439.466-01	21-Aug-19	Civica Pty Ltd	Software and IT Solutions	13,175.80
1444.483-01	28-Aug-19	Cleanaway	Waste Management Services	635.36
1433.629-01	7-Aug-19	Clever Patch Pty Ltd	Library Equipment and Stock	164.90
1444.913-01	28-Aug-19	Coffee Table Delights	Catering and Refreshments	112.64
1439.216-01	21-Aug-19	Connect Call Centre Services	Communication Services	993.86
1438.413-01	14-Aug-19	Construction Training Fund	Levy Payments	19,947.69
1438.689-01	14-Aug-19	Copley Contracting	Road Construction Materials and Services	8,746.77
1444.689-01	28-Aug-19	Copley Contracting	Road Construction Materials and Services	7,064.42
1439.209-01	21-Aug-19	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1444.1140-01	28-Aug-19	Corporate Scorecard Pty Ltd	Financial Services	110.00
1444.1735-01	28-Aug-19	Covs Parts Pty Ltd	Machinery Servicing and Parts	279.19
1444.953-01	28-Aug-19	Curtin University of Technology	Sponsorship	6,500.00
1439.5881-01	21-Aug-19	D.B. Cunningham Pty Ltd	Construction Services	891,579.80
1438.5267-01	14-Aug-19	Daniels Health Services Pty Ltd	Waste Management Services	434.50
1433.723-01	7-Aug-19	Data#3 Limited	Software and IT Solutions	770.00
1439.723-01	21-Aug-19	Data#3 Limited	Software and IT Solutions	33,171.01
1444.723-01	28-Aug-19	Data#3 Limited	Software and IT Solutions	15,496.25
1439.5458-01	21-Aug-19	David Barr	Planning and Building Services	1,375.00
1437.6001-01	13-Aug-19	Davley Building Pty Ltd	Refund - Application Fee	155.02
1433.426-01	7-Aug-19	Daytone Printing Pty Ltd	Printing Services	276.10
1439.426-01	21-Aug-19	Daytone Printing Pty Ltd	Printing Services	94.60
1433.4369-01	7-Aug-19	Delissimo	Catering and Refreshments	80.00
1433.263-01	7-Aug-19	Department of Fire and Emergency	Levy Payments	7,363.72
1438.5435-01	14-Aug-19	Department of Mines, Industry	Levy Payments	16,869.89
1439.708-01	21-Aug-19	Department of Transport	Licencing and Subscriptions	3,434.40
1444.1085-01	28-Aug-19	Di Candilo Steel City	Equipment Supply and Repair	136.40
1439.5873-01	21-Aug-19	Dominos Pizza	Catering and Refreshments	90.30
1444.5873-01	28-Aug-19	Dominos Pizza	Catering and Refreshments	192.90
1439.5892-01	21-Aug-19	Domus Nursery	Landscaping Materials and Services	772.37
1433.756-01	7-Aug-19	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	953.04

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1439.5226-01	21-Aug-19	Drainflow Services Pty Ltd	Drainage	2,508.00
1433.411-01	7-Aug-19	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	21.45
1438.2375-01	14-Aug-19	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	236.50
1439.355-01	21-Aug-19	E Fire & Safety	Fire Alarm and Security Services	2,433.20
1435.3243-01	8-Aug-19	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,011.32
1442.3243-01	21-Aug-19	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,391.08
1439.5851-01	21-Aug-19	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	16,830.00
1439.5955-01	21-Aug-19	Educated by Nature Pty Ltd	Event Performance and Activity	1,496.00
1444.925-01	28-Aug-19	Educational Art Supplies	Library Equipment and Stock	154.17
1433.1107-01	7-Aug-19	Element Advisory Pty Ltd	Art and Event	2,285.25
1439.1107-01	21-Aug-19	Element Advisory Pty Ltd	Art and Event	7,840.25
1433.2064-01	7-Aug-19	Espresso Coffee Pty Ltd	Resale Inventory	143.00
1433.4621-01	7-Aug-19	Executive Media Pty Ltd	Advertising Services	119.45
1433.2732-01	7-Aug-19	Exteria	Furniture Supply and Repair	1,379.40
1444.541-01	28-Aug-19	Fennell Tyres International Pty Ltd	Tyres	1,260.00
1447.672-01	30-Aug-19	Fines Enforcement Registry	Financial Services	35,490.00
1438.621-01	14-Aug-19	Fleet Fitness	Equipment Supply and Repair	132.00
1439.621-01	21-Aug-19	Fleet Fitness	Equipment Supply and Repair	3.85
1439.3191-01	21-Aug-19	Flick Anticimex Pty Ltd	Waste Management Services	712.47
1439.907-01	21-Aug-19	Forpark Australia	Equipment Supply and Repair	140.80
1433.4417-01	7-Aug-19	Forum Group Pty Ltd	Printing Services	3,591.19
1444.4417-01	28-Aug-19	Forum Group Pty Ltd	Printing Services	3,229.04
1439.371-01	21-Aug-19	Frazzcon Enterprises	Sign Installation and Supply	8,853.22
1439.2701-01	21-Aug-19	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	470.34
1439.1873-01	21-Aug-19	Garnet Manufacturing Pty Ltd	Equipment Supply and Repair	66.89
1433.5677-01	7-Aug-19	Green Bunch	Flowers	120.00
1439.5677-01	21-Aug-19	Green Bunch	Flowers	40.00
1433.453-01	7-Aug-19	Gronbek Security	Fire Alarm and Security Services	222.38
1439.453-01	21-Aug-19	Gronbek Security	Fire Alarm and Security Services	2,144.04
1439.5683-01	21-Aug-19	Hassell Ltd	Design and Drafting Services	22,000.00
1439.2452-01	21-Aug-19	Hire Society	Event Performance and Activity	728.40
1438.314-01	14-Aug-19	Hiway Cycles	Plant Supply and Servicing	500.00
1444.5631-01	28-Aug-19	Horizon West Landscape Construction	Landscaping Materials and Services	792.00
1444.5980-01	28-Aug-19	Hospitality Industry Service Provid	Catering and Refreshments	645.75
1444.3079-01	28-Aug-19	Human Synergistics Australia Pty Lt	Human Resource Services	398.70
1438.3796-01	14-Aug-19	Iconic Property Services	Cleaning Services and Equipment	379.17
1439.3796-01	21-Aug-19	Iconic Property Services	Cleaning Services and Equipment	17,117.02
1444.3796-01	28-Aug-19	Iconic Property Services	Cleaning Services and Equipment	167.20
1438.210-01	14-Aug-19	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1439.217-01	21-Aug-19	Interconnect It Solutions	Equipment Supply and Repair	203.90
1439.5903-01	21-Aug-19	InterStream Pty Ltd	Media Services	1,386.00
1438.433-01	14-Aug-19	IPWEA Limited	Conference and Workshop Enrolment	1,441.00
1439.4837-01	21-Aug-19	Iron Mountain Australia Group Pty L	Record Management Services	1,499.13
1433.5811-01	7-Aug-19	IT Vision Australia Pty Ltd	Software and IT Solutions	12,390.40
1433.284-01	7-Aug-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	1,658.18
1444.284-01	28-Aug-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	2,467.68
1439.4932-01	21-Aug-19	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	616.00
1444.222-01	28-Aug-19	Jackson McDonald Lawyers	Legal Services	363.00
1444.5790-01	28-Aug-19	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	280.50
1444.2141-01	28-Aug-19	Jardine Lloyd Thompson Pty Ltd	Insurance	726.00
1440.6017-01	21-Aug-19	Jarluke Developments Pty Ltd	Refund - Fees and Charges	200.00
1438.2762-01	14-Aug-19	JB HIFI Commerical	Equipment Supply and Repair	2,455.50
1433.3553-01	7-Aug-19	Jim's Fencing (North Perth)	Fencing	572.00
1439.2432-01	21-Aug-19	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	50.00
1439.229-01	21-Aug-19	John Hughes Service	Plant Supply and Servicing	1,115.10
1444.230-01	28-Aug-19	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,515.36
1444.3075-01	28-Aug-19	Jupps Floorcoverings Comm Division	Facility Maintenance Services	5,555.00
1431.4603-01	7-Aug-19	K A Vernon	Member Payment	2,244.54
1439.5720-01	21-Aug-19	K2 Audio Visual	Photography and Imaging Services	1,705.00
1439.4753-01	21-Aug-19	Kaboom Toons Pty Ltd	Equipment Supply and Repair	500.00
1438.2743-01	14-Aug-19	kadeklerk photography	Photography and Imaging Services	692.75
1444.235-01	28-Aug-19	Kel Steel Constructions	Equipment Supply and Repair	2,986.50
1444.3923-01	28-Aug-19	Kensington PCYC	Community Service	5,406.12
1439.1765-01	21-Aug-19	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	1,067.00
1438.2935-01	14-Aug-19	Kite Kinetics	Event Performance and Activity	550.00
1441.5268-01	21-Aug-19	Kleenheat Gas	Gas Usage Charges	18,442.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1433.2337-01	7-Aug-19	Kmart	Equipment Supply and Repair	33.00
1439.2789-01	21-Aug-19	KP Fabrication & Welding	Equipment Supply and Repair	132.00
1432.2814-01	7-Aug-19	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	37,504.23
1438.501-01	14-Aug-19	Landgate	Local Government Services	755.23
1444.501-01	28-Aug-19	Landgate	Local Government Services	4,635.00
1439.246-01	21-Aug-19	Landmark Operations Limited	Environmental Services	390.50
1433.251-01	7-Aug-19	Leisure Institute of Wa Aquatic Inc	Membership and Subscription	585.00
1439.252-01	21-Aug-19	Les Mills Asia Pacific	Licencing and Subscriptions	3,744.06
1438.258-01	14-Aug-19	LGIS Broking	Insurance	113,463.04
1438.1430-01	14-Aug-19	LGISWA - Local Government Insurance	Insurance	345,996.85
1433.5366-01	7-Aug-19	Lifeskills Australia	Human Resource Services	1,804.00
1439.5366-01	21-Aug-19	Lifeskills Australia	Human Resource Services	2,200.00
1444.5366-01	28-Aug-19	Lifeskills Australia	Human Resource Services	528.00
1433.547-01	7-Aug-19	LO GO Appointments	Agency and Contract Staff	3,595.97
1438.547-01	14-Aug-19	LO GO Appointments	Agency and Contract Staff	8,207.64
1439.547-01	21-Aug-19	LO GO Appointments	Agency and Contract Staff	1,810.05
1444.547-01	28-Aug-19	LO GO Appointments	Agency and Contract Staff	6,490.42
1438.3967-01	14-Aug-19	Local Government Professionals	Membership and Subscription	641.00
1439.3967-01	21-Aug-19	Local Government Professionals	Membership and Subscription	531.00
1444.3967-01	28-Aug-19	Local Government Professionals	Membership and Subscription	2,483.00
1433.457-01	7-Aug-19	Lochness Pty Ltd	Landscaping Materials and Services	737.00
1439.457-01	21-Aug-19	Lochness Pty Ltd	Landscaping Materials and Services	27,567.64
1444.457-01	28-Aug-19	Lochness Pty Ltd	Landscaping Materials and Services	4,154.21
1438.687-01	14-Aug-19	Love Grid Badminton Academy Inc	Equipment Supply and Repair	1,062.52
1437.5996-01	13-Aug-19	M Ghadirian & M S Abbaszadeh	Crossover Contribution	400.00
1439.5339-01	21-Aug-19	M.P. Rogers & Associates Pty Ltd	Engineering & Surveying Services	1,352.21
1439.494-01	21-Aug-19	Major Motors Pty Ltd	Plant Supply and Servicing	26.32
1444.494-01	28-Aug-19	Major Motors Pty Ltd	Plant Supply and Servicing	252.70
1439.5650-01	21-Aug-19	Making a Difference Enterprises	Training Services	1,375.00
1444.930-01	28-Aug-19	Malcolm & Caril Barker	Landscaping Materials and Services	4,400.00
1439.3209-01	21-Aug-19	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	110.00
1433.1693-01	7-Aug-19	Marketforce Pty Ltd	Advertising Services	1,438.50
1438.1693-01	14-Aug-19	Marketforce Pty Ltd	Advertising Services	824.32
1444.1693-01	28-Aug-19	Marketforce Pty Ltd	Advertising Services	540.61
1433.317-01	7-Aug-19	Marlbroh Bingo Enterprises	Bingo Costs	1,080.00
1444.3749-01	28-Aug-19	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	603.00
1438.319-01	14-Aug-19	McLeods	Legal Services	772.26
1439.319-01	21-Aug-19	McLeods	Legal Services	1,577.80
1433.600-01	7-Aug-19	Message4U Pty Ltd	Communication Services	253.44
1433.3408-01	7-Aug-19	Michael Page International	Agency and Contract Staff	10,555.82
1438.3408-01	14-Aug-19	Michael Page International	Agency and Contract Staff	41,786.55
1439.3408-01	21-Aug-19	Michael Page International	Agency and Contract Staff	5,886.64
1444.3408-01	28-Aug-19	Michael Page International	Agency and Contract Staff	1,179.09
1433.1568-01	7-Aug-19	Milford Framers	Printing Services	209.56
1433.189-01	7-Aug-19	Mindarie Regional Council	Waste Management Services	48,124.01
1439.189-01	21-Aug-19	Mindarie Regional Council	Waste Management Services	42,788.66
1444.189-01	28-Aug-19	Mindarie Regional Council	Waste Management Services	108,346.00
1440.6010-01	21-Aug-19	Miss K Rutkowska	Refund - Fees and Charges	128.00
1438.646-01	14-Aug-19	MMM (WA) Pty Ltd	Road Construction Materials and Services	95,441.41
1439.824-01	21-Aug-19	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	130.68
1444.3280-01	28-Aug-19	Moore Stephens Perth Pty Ltd	Financial Services	275.00
1434.5984-01	7-Aug-19	Mr A P Sutton	Refund - Registration	25.00
1440.5140-01	21-Aug-19	Mr A S McIntyre & Ms A Tann	Adopt a Verge Rebate	500.00
1437.6004-01	13-Aug-19	Mr B C Potter	Refund - Fees and Charges	86.77
1437.5112-01	13-Aug-19	Mr B J Brown	Crossover Contribution	400.00
1431.2475-01	7-Aug-19	Mr B Oliver	Member Payment	2,244.54
1438.4549-01	14-Aug-19	Mr B X Killigrew	Staff Payments and Reimbursement	599.91
1434.5934-01	7-Aug-19	Mr C A Swiderski & Ms V Avery	Refund - Rates	442.12
1440.6016-01	21-Aug-19	Mr C Ipezer	Refund - Fees and Charges	120.00
1445.4864-01	28-Aug-19	Mr G R Herbert	Security Incentive Scheme	200.00
1445.4981-01	28-Aug-19	Mr I K Chandrasena	Security Incentive Scheme	30.00
1437.6006-01	13-Aug-19	Mr J J Jabbour	Refund - Fees and Charges	39.60
1431.3202-01	7-Aug-19	Mr J Jacobs	Member Payment	2,244.54
1440.6014-01	21-Aug-19	Mr J Y Wong	Security Incentive Scheme	140.00
1438.5832-01	14-Aug-19	Mr L J Ellis	Staff Payments and Reimbursement	61.89
1440.5883-01	21-Aug-19	Mr M Cicchini	Security Incentive Scheme	30.00

All Payments Made From 1-Aug-19 To 31-Aug-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1440.6013-01	21-Aug-19	Mr S A Middleton	Adopt a Verge Rebate	500.00
1438.2463-01	14-Aug-19	Mr S Nannup	Event Performance and Activity	1,200.00
1434.5988-01	7-Aug-19	Mr S To	Refund - Fees and Charges	14.80
1439.5306-01	21-Aug-19	Mr S W Shwe	Donation-Individual	200.00
1431.178-01	7-Aug-19	Mr T S Vaughan	Member Payment	8,221.61
1438.2488-01	14-Aug-19	Mrs A M Podmore	Staff Payments and Reimbursement	320.00
1439.1899-01	21-Aug-19	Mrs D B Singh	Staff Payments and Reimbursement	20.00
1431.3203-01	7-Aug-19	Mrs J Ammons-Noble	Member Payment	2,244.54
1445.6029-01	28-Aug-19	Mrs M D Wilson	Security Incentive Scheme	110.00
1444.4994-01	28-Aug-19	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1438.5599-01	14-Aug-19	Mrs R P Foss	Library Services	480.00
1445.3876-01	28-Aug-19	Mrs S A Potter & Mr B C Potter	Refund - Fees and Charges	75.00
1434.5989-01	7-Aug-19	Ms A Ringin	Refund - Fees and Charges	40.00
1445.6031-01	28-Aug-19	Ms A W Tsang	Security Incentive Scheme	200.00
1438.5995-01	14-Aug-19	Ms B I	Staff Payments and Reimbursement	100.00
1431.4601-01	7-Aug-19	Ms B L Ife	Member Payment	2,244.54
1445.4440-01	28-Aug-19	Ms B O'Riordan & Mr K R Sheehan	Refund - Rates	151.43
1434.5979-01	7-Aug-19	Ms C Brady	Refund - Fees and Charges	157.50
1437.6002-01	13-Aug-19	Ms C De Beyer	Refund - Memberships	36.00
1434.5987-01	7-Aug-19	Ms C Zamfir	Refund - Fees and Charges	46.60
1445.6032-01	28-Aug-19	Ms D J Boss	Security Incentive Scheme	250.00
1438.5939-01	14-Aug-19	Ms D Kington	Health Instructors	60.00
1433.5178-01	7-Aug-19	Ms D S Rigby	Staff Payments and Reimbursement	81.08
1440.6012-01	21-Aug-19	Ms K Cunningham	Refund - Fees and Charges	11.10
1445.4169-01	28-Aug-19	Ms K M Longa	Security Incentive Scheme	170.00
1439.3795-01	21-Aug-19	Ms K S Howarth	Event Performance and Activity	650.00
1440.6011-01	21-Aug-19	Ms K Y McKibbin	Refund - Fees and Charges	83.60
1437.6003-01	13-Aug-19	Ms M Finley	Refund - Fees and Charges	216.00
1445.6035-01	28-Aug-19	Ms M Sato	Refund - Fees and Charges	30.00
1440.6009-01	21-Aug-19	Ms N S Webber	Refund - Fees and Charges	113.20
1431.4602-01	7-Aug-19	Ms R A Potter	Member Payment	2,244.54
1444.5407-01	28-Aug-19	Ms R Burnage	Town Planning Services	875.00
1440.4384-01	21-Aug-19	Ms R C Nici	Security Incentive Scheme	220.00
1437.4484-01	13-Aug-19	Ms S Parkinson	Event Performance and Activity	200.00
1437.6000-01	13-Aug-19	Ms T K Smeda	Refund - Fees and Charges	22.00
1431.1601-01	7-Aug-19	Ms V Potter	Member Payment	3,572.80
1433.3970-01	7-Aug-19	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	302.50
1439.4536-01	21-Aug-19	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,068.75
1433.202-01	7-Aug-19	Officeworks Superstores Pty Ltd	Office Supplies	83.96
1438.202-01	14-Aug-19	Officeworks Superstores Pty Ltd	Office Supplies	625.53
1439.202-01	21-Aug-19	Officeworks Superstores Pty Ltd	Office Supplies	75.51
1444.202-01	28-Aug-19	Officeworks Superstores Pty Ltd	Office Supplies	127.80
1433.5992-01	7-Aug-19	Open Office Holdings Pty Ltd	Software and IT Solutions	19,448.00
1441.2188-01	21-Aug-19	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,020.42
1438.207-01	14-Aug-19	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	792.00
1433.4584-01	7-Aug-19	Owen's Painting Services Pty Ltd	Painting Services	143.00
1445.6030-01	28-Aug-19	P Yong	Security Incentive Scheme	250.00
1433.2554-01	7-Aug-19	Paperbark Technologies Pty Ltd	Parking Management Services	3,799.65
1444.2554-01	28-Aug-19	Paperbark Technologies Pty Ltd	Parking Management Services	21,528.75
1438.2434-01	14-Aug-19	Park Appliances	Equipment Supply and Repair	1,318.00
1439.4398-01	21-Aug-19	Perth Electric Bike Centre	Equipment Supply and Repair	223.95
1439.4222-01	21-Aug-19	Perth Office Equipment Repairs	Equipment Supply and Repair	214.50
1438.1946-01	14-Aug-19	Perth Safety Products	Uniforms and Protective Equipment	984.94
1439.1946-01	21-Aug-19	Perth Safety Products	Uniforms and Protective Equipment	3,183.45
1433.5607-01	7-Aug-19	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	30,770.12
1439.5607-01	21-Aug-19	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	309,462.90
1438.1418-01	14-Aug-19	Planning Institute of Australia	Membership and Subscription	510.00
1439.2603-01	21-Aug-19	Poster Passion	Printing Services	349.80
1444.677-01	28-Aug-19	Premier Glass & Mirrors	Facility Maintenance Services	573.50
1439.4346-01	21-Aug-19	Price Consulting Group Pty Ltd	Human Resource Services	1,393.70
1433.4442-01	7-Aug-19	Prime Trophies	Equipment Supply and Repair	146.00
1444.5966-01	28-Aug-19	Prina Shah Consulting	Organisational Development Services	3,795.00
1439.2241-01	21-Aug-19	Proglility Pty Ltd	Software and IT Solutions	15,180.00
1439.514-01	21-Aug-19	Public Libraries Australia	Membership and Subscription	395.00
1438.835-01	14-Aug-19	Public Libraries Western Australia	Membership and Subscription	230.00
1439.835-01	21-Aug-19	Public Libraries Western Australia	Membership and Subscription	230.00

All Payments Made From 1-Aug-19 To 31-Aug-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1433.746-01	7-Aug-19	Quick Corporate Australia	Office Supplies	126.30
1438.746-01	14-Aug-19	Quick Corporate Australia	Office Supplies	1,117.03
1439.746-01	21-Aug-19	Quick Corporate Australia	Office Supplies	225.94
1444.746-01	28-Aug-19	Quick Corporate Australia	Office Supplies	295.51
1439.2267-01	21-Aug-19	Quick Mail	Postage Services	29,710.98
1444.2267-01	28-Aug-19	Quick Mail	Postage Services	1,135.65
1438.3710-01	14-Aug-19	RAMM Software Pty Ltd	Software and IT Solutions	9,969.54
1433.2457-01	7-Aug-19	Reino International Pty Ltd	Parking Equipment and Supplies	3,788.40
1444.2457-01	28-Aug-19	Reino International Pty Ltd	Parking Equipment and Supplies	62,378.80
1439.4397-01	21-Aug-19	Remote Civils Australia	Footpath Materials and Construction	24,850.66
1444.5421-01	28-Aug-19	Reverberate Consulting	Health Services	3,850.00
1433.1041-01	7-Aug-19	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,512.50
1433.3146-01	7-Aug-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	72.00
1438.3146-01	14-Aug-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	405.00
1439.3146-01	21-Aug-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,731.20
1444.3146-01	28-Aug-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,127.70
1444.950-01	28-Aug-19	RSEA Pty Ltd	Uniforms and Protective Equipment	389.02
1433.1816-01	7-Aug-19	Secure Cash trading as Cash in Tran	Financial Services	864.60
1438.1820-01	14-Aug-19	Secure Cash trading as Cash in Tran	Financial Services	99.30
1439.2367-01	21-Aug-19	SEM Distribution	Equipment Supply and Repair	227.20
1439.354-01	21-Aug-19	Sigma Chemicals	Equipment Supply and Repair	2,294.72
1444.354-01	28-Aug-19	Sigma Chemicals	Equipment Supply and Repair	361.35
1433.2493-01	7-Aug-19	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	634.70
1439.2493-01	21-Aug-19	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	82.50
1444.5865-01	28-Aug-19	Southcare Inc.	Community Service	5,500.00
1439.1953-01	21-Aug-19	Spider Waste Collection Services Pt	Waste Management Services	3,920.40
1439.138-01	21-Aug-19	St John Ambulance Australia (WA) In	Training Services	352.00
1444.138-01	28-Aug-19	St John Ambulance Australia (WA) In	Training Services	109.99
1444.137-01	28-Aug-19	State Library of WA	Library Equipment and Stock	4,950.00
1433.3996-01	7-Aug-19	StrataGreen	Landscaping Materials and Services	3,629.19
1439.3996-01	21-Aug-19	StrataGreen	Landscaping Materials and Services	703.97
1444.3996-01	28-Aug-19	StrataGreen	Landscaping Materials and Services	2,721.86
1444.5681-01	28-Aug-19	Strength in Numbers - Perth	Health Instructors	300.00
1433.1363-01	7-Aug-19	Sunny Industrial Brushware	Plant Supply and Servicing	1,234.20
1443.4916-01	21-Aug-19	SuperChoice Services	Superannuation	247,083.01
1433.4550-01	7-Aug-19	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	148.00
1438.4550-01	14-Aug-19	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	83.00
1438.3780-01	14-Aug-19	Swansea Street Markets	Amenities	113.73
1439.3780-01	21-Aug-19	Swansea Street Markets	Amenities	126.40
1432.144-01	7-Aug-19	Synergy	Electricity Usage Charges	63,054.65
1441.144-01	21-Aug-19	Synergy	Electricity Usage Charges	10,611.80
1446.144-01	28-Aug-19	Synergy	Electricity Usage Charges	1,372.73
1444.714-01	28-Aug-19	T & C Transport Service	Courier Services	189.73
1433.2156-01	7-Aug-19	Tamala Park Regional Council	Environmental Services	6,557.10
1444.2156-01	28-Aug-19	Tamala Park Regional Council	Environmental Services	1,382.24
1433.1733-01	7-Aug-19	Taman Tools	Equipment Supply and Repair	391.38
1433.3513-01	7-Aug-19	Technology One Limited	Software and IT Solutions	25,963.08
1432.152-01	7-Aug-19	Telstra Corporation Ltd	Telephone Usage Charges	55.53
1441.152-01	21-Aug-19	Telstra Corporation Ltd	Telephone Usage Charges	1,724.54
1446.152-01	28-Aug-19	Telstra Corporation Ltd	Telephone Usage Charges	191.77
1433.1939-01	7-Aug-19	TenderLink.com	Advertising Services	369.60
1433.4480-01	7-Aug-19	Termico Pest Management Pty Ltd	Pest Control Services	143.00
1439.4480-01	21-Aug-19	Termico Pest Management Pty Ltd	Pest Control Services	495.00
1433.3701-01	7-Aug-19	That Cocktail Guy Pty Ltd	Event Performance and Activity	857.50
1433.1869-01	7-Aug-19	The BBQ Man	Cleaning Services and Equipment	1,139.60
1438.1577-01	14-Aug-19	The Funk Factory	Event Performance and Activity	1,584.00
1444.3041-01	28-Aug-19	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	1,357.00
1438.158-01	14-Aug-19	The Lucky Charm Newsagency	Library Equipment and Stock	226.30
1433.156-01	7-Aug-19	The Pressure King	Cleaning Services and Equipment	322.30
1439.5958-01	21-Aug-19	The Public Sector Commission	Training Services	550.00
1433.312-01	7-Aug-19	The Royal Life Saving Society WA In	Medical Equipment and Services	341.00
1444.312-01	28-Aug-19	The Royal Life Saving Society WA In	Medical Equipment and Services	1,980.00
1433.5824-01	7-Aug-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	7,465.86
1439.5824-01	21-Aug-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	2,488.62
1444.5824-01	28-Aug-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	4,761.55
1433.5954-01	7-Aug-19	The Trustee for FireTechCamp Unit T	Training Services	1,595.00

All Payments Made From 1-Aug-19 To 31-Aug-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1433.4404-01	7-Aug-19	The Trustee for Spoon Media Trust	Communication Services	82.50
1439.1270-01	21-Aug-19	Theraquatics	Equipment Supply and Repair	477.45
1439.6008-01	21-Aug-19	Thomson Geer	Legal Services	6,411.45
1433.3724-01	7-Aug-19	Threat Protect	Fire Alarm and Security Services	242.83
1438.3724-01	14-Aug-19	Threat Protect	Fire Alarm and Security Services	34.69
1444.3724-01	28-Aug-19	Threat Protect	Fire Alarm and Security Services	157.00
1433.3682-01	7-Aug-19	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,923.28
1439.3682-01	21-Aug-19	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	36.60
1444.3682-01	28-Aug-19	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	592.25
1439.725-01	21-Aug-19	Toolmart Australia Pty Ltd	Equipment Supply and Repair	145.00
1433.931-01	7-Aug-19	Total Eden Pty Ltd	Irrigation Supply and Repair	691.27
1438.931-01	14-Aug-19	Total Eden Pty Ltd	Irrigation Supply and Repair	352.37
1439.163-01	21-Aug-19	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	3,432.00
1439.164-01	21-Aug-19	Totally Workwear Victoria Park	Uniforms and Protective Equipment	3,362.65
1444.164-01	28-Aug-19	Totally Workwear Victoria Park	Uniforms and Protective Equipment	663.80
1442.59-01	21-Aug-19	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	305.60
1442.63-01	21-Aug-19	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	714.00
1444.173-01	28-Aug-19	Tudor House	Printing Services	495.00
1438.5383-01	14-Aug-19	UDLA Pty Ltd	Design and Drafting Services	30,855.00
1439.5383-01	21-Aug-19	UDLA Pty Ltd	Design and Drafting Services	2,475.00
1433.529-01	7-Aug-19	UN Plumbing	Facility Maintenance Services	918.50
1438.529-01	14-Aug-19	UN Plumbing	Facility Maintenance Services	220.00
1439.529-01	21-Aug-19	UN Plumbing	Facility Maintenance Services	8,503.00
1444.529-01	28-Aug-19	UN Plumbing	Facility Maintenance Services	2,425.50
1439.4221-01	21-Aug-19	Urban Development Institute of	Conference and Workshop Enrolment	500.00
1439.528-01	21-Aug-19	Value Tissue	Cleaning Services and Equipment	992.86
1438.1071-01	14-Aug-19	Veraison Enterprises Pty Ltd	Organisational Development Services	4,735.50
1444.4117-01	28-Aug-19	Veris Australia Pty Ltd	Engineering & Surveying Services	1,705.00
1444.4241-01	28-Aug-19	Vetwest Animal Hospitals	Veterinary Services	33.50
1438.29-01	14-Aug-19	WA Local Government Association (WA	Local Government Services	525.00
1439.29-01	21-Aug-19	WA Local Government Association (WA	Local Government Services	215.00
1444.29-01	28-Aug-19	WA Local Government Association (WA	Local Government Services	240.00
1433.4459-01	7-Aug-19	WA Treasury - Unclaimed Money Opera	Financial Services	7,847.02
1439.31-01	21-Aug-19	Warnes Assemblies	Equipment Supply and Repair	165.00
1438.37-01	14-Aug-19	Water 2 Water Pty Ltd	Amenities	46.80
1438.5997-01	14-Aug-19	We Fence It Pty Ltd	Fencing	739.53
1439.39-01	21-Aug-19	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	30,600.46
1433.5606-01	7-Aug-19	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	715.00
1439.5606-01	21-Aug-19	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	1,080.75
1433.2074-01	7-Aug-19	West Australian Newspapers Ltd	Membership and Subscription	53.38
1439.2074-01	21-Aug-19	West Australian Newspapers Ltd	Membership and Subscription	313.77
1444.2074-01	28-Aug-19	West Australian Newspapers Ltd	Membership and Subscription	53.29
1438.46-01	14-Aug-19	Westbooks	Library Equipment and Stock	437.43
1439.46-01	21-Aug-19	Westbooks	Library Equipment and Stock	699.58
1444.46-01	28-Aug-19	Westbooks	Library Equipment and Stock	481.79
1430.828-01	1-Aug-19	Western Australian Treasury Corpora	Loan Repayments	20,355.76
1433.667-01	7-Aug-19	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,378.78
1439.667-01	21-Aug-19	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	50,847.09
1444.568-01	28-Aug-19	Westrac Pty Ltd	Plant Supply and Servicing	1,735.43
1433.1259-01	7-Aug-19	WH Location Services Pty Ltd	Road Construction Materials and Services	2,728.00
1433.376-01	7-Aug-19	WINC Australia Pty Limited	Office Supplies	101.70
1439.376-01	21-Aug-19	WINC Australia Pty Limited	Office Supplies	37.44
1433.2383-01	7-Aug-19	Wright Express Australia Pty Ld	Groceries	2,237.12
1438.2383-01	14-Aug-19	Wright Express Australia Pty Ld	Groceries	637.19
1439.2383-01	21-Aug-19	Wright Express Australia Pty Ld	Groceries	902.09
1444.2383-01	28-Aug-19	Wright Express Australia Pty Ld	Groceries	128.35
1439.5962-01	21-Aug-19	Xero Fire & Risk	Fire Alarm and Security Services	2,750.00
1434.5986-01	7-Aug-19	Y Lyu	Refund - Fees and Charges	113.20
1439.104-01	21-Aug-19	Youngs Holden	Plant Supply and Servicing	258.96
Total Creditors EFT Payments				4,055,884.47

Non Creditors Cheques

00608625	22-Aug-19	Mr A Caccetta & Mrs A Caccetta	Rates Refund	970.50
00608617	8-Aug-19	Mr D W Owen & Mrs G Owen	Rates Refund	904.33
00608616	8-Aug-19	Mr J R Smitz	Rates Refund	714.89
00608615	8-Aug-19	Ms E J Gorman	Rates Refund	158.84
00608618	8-Aug-19	Ms L Mellows	Rates Refund	162.70



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Aug-19 To 31-Aug-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00608619	8-Aug-19	Ms O Panero	Rates Refund	917.83
00608626	22-Aug-19	Ms Z F Negus	Rates Refund	925.55
Total Non Creditors Cheques				4,754.64

Payroll

PY01-03	4-Aug-19	Municipal Fund Bank Account	Payroll	548,960.90
PY01-04	18-Aug-19	Municipal Fund Bank Account	Payroll	563,092.71
PY99-03	4-Aug-19	Municipal Fund Bank Account	Payroll	859.71
Total Payroll				1,112,913.32

Total Payments From Municipal Fund Bank Account 5,199,146.05

Trust Fund Bank Account

Payments

Non Creditors Cheques

00003694	1-Aug-19	Mr C Tesnear	Refund - Bond Parnham Rsve	600.00
00003693	1-Aug-19	Ms C Williamson	Refund - Bond John MacMillan	100.00
Total Non Creditors Cheques				700.00

Total Payments From Trust Fund Bank Account 700.00

5,199,846.05

Cheques Cancelled between 1-Aug-19 and 31-Aug-19 that were raised in a prior period

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