

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
----------------	-------------	--------------	--------------------	---------------

### Municipal Fund Bank Account

#### Payments

##### Creditors Cheques

00608792	24-Sep-20	Department of Transport	Licencing and Subscriptions	13,651.05
<b>Total Creditors Cheques</b>				<b>13,651.05</b>

##### Creditors EFT Payments

1696.1215-01	24-Sep-20	4 Logic	Software and IT Solutions	648.67
1693.6763-01	17-Sep-20	A L Wan	Security Incentive Scheme 2020 Waitlist	140.00
1693.6777-01	17-Sep-20	A P Singh	Refund - Application Fee	166.65
1691.4-01	17-Sep-20	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	3,253.20
1681.1328-01	3-Sep-20	Abco Products Pty Ltd	Cleaning Services and Equipment	31.50
1688.1328-01	10-Sep-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,048.19
1691.1328-01	17-Sep-20	Abco Products Pty Ltd	Cleaning Services and Equipment	2,704.80
1691.352-01	17-Sep-20	ABCorp Australasia Pty Ltd Trading	Printing Services	1,248.50
1688.3400-01	10-Sep-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,340.20
1696.3400-01	24-Sep-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,340.20
1681.1119-01	3-Sep-20	Access Office Industries	Furniture Supply and Repair	48.50
1696.6784-01	24-Sep-20	Active Health Tech Pty Ltd	Training Services	938.52
1698.538-01	24-Sep-20	Alinta	Gas Usage Charges	413.45
1691.4391-01	17-Sep-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	21,049.60
1681.2774-01	3-Sep-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	181.50
1691.5993-01	17-Sep-20	Ange Stannett Personal Training	Health Instructors	100.00
1681.4093-01	3-Sep-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,750.00
1688.4093-01	10-Sep-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,890.40
1696.4093-01	24-Sep-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	561.00
1688.5336-01	10-Sep-20	Archival Survival Pty Ltd	Record Management Services	387.26
1691.5336-01	17-Sep-20	Archival Survival Pty Ltd	Record Management Services	95.82
1696.6579-01	24-Sep-20	Aspect Studios Pty Ltd	Landscaping Materials and Services	22,594.00
1688.662-01	10-Sep-20	Asphaltech Pty Ltd	Road Construction Materials and Services	150,819.50
1691.662-01	17-Sep-20	Asphaltech Pty Ltd	Road Construction Materials and Services	5,494.26
1696.1435-01	24-Sep-20	Atom Supply	Equipment Supply and Repair	591.40
1696.271-01	24-Sep-20	Australasian Performing Right	Licencing and Subscriptions	2,189.31
1696.273-01	24-Sep-20	Australia Post	Postage Services	34,044.11
1681.1158-01	3-Sep-20	Australian Hvac Services	Equipment Supply and Repair	509.74
1688.1158-01	10-Sep-20	Australian Hvac Services	Equipment Supply and Repair	4,456.11
1691.1158-01	17-Sep-20	Australian Hvac Services	Equipment Supply and Repair	209.00
1696.1995-01	24-Sep-20	Australian Office Leadingbrands.com	Office Supplies	305.68
1683.50-01	3-Sep-20	Australian Service Union	Superannuation	25.90
1692.50-01	17-Sep-20	Australian Service Union	Superannuation	25.90
1683.98000-0	3-Sep-20	Australian Taxation Office	Taxation	172,221.51
1692.98000-0	17-Sep-20	Australian Taxation Office	Taxation	172,020.00
1681.3881-01	3-Sep-20	AWB Building Co	Facility Maintenance Services	2,552.13
1688.3881-01	10-Sep-20	AWB Building Co	Facility Maintenance Services	13,837.73
1691.3881-01	17-Sep-20	AWB Building Co	Facility Maintenance Services	1,835.57
1696.3881-01	24-Sep-20	AWB Building Co	Facility Maintenance Services	8,487.57
1681.960-01	3-Sep-20	Batteries Plus Technologies	Equipment Supply and Repair	2,029.50
1688.4665-01	10-Sep-20	Baxters Pty Ltd	Machinery Servicing and Parts	246.29
1688.409-01	10-Sep-20	Bidfood WA Pty Ltd	Resale Inventory	677.88
1691.409-01	17-Sep-20	Bidfood WA Pty Ltd	Resale Inventory	243.88
1691.5155-01	17-Sep-20	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
1688.283-01	10-Sep-20	Blackwell & Associates Pty Ltd	Planning and Building Services	1,650.00
1696.5404-01	24-Sep-20	Blasta Brewing Company	Room Hire	225.00
1681.4992-01	3-Sep-20	Bloomin Box Company	Flowers	153.00
1691.287-01	17-Sep-20	BOC Limited	Equipment Supply and Repair	855.79
1696.2233-01	24-Sep-20	Bolinda	Printing Services	2,800.00
1681.333-01	3-Sep-20	Boral Construction Materials Group	Road Construction Materials and Services	57.60
1688.333-01	10-Sep-20	Boral Construction Materials Group	Road Construction Materials and Services	1,344.72
1691.333-01	17-Sep-20	Boral Construction Materials Group	Road Construction Materials and Services	348.96
1696.333-01	24-Sep-20	Boral Construction Materials Group	Road Construction Materials and Services	908.91
1681.6692-01	3-Sep-20	Bosch General	Fencing	1,927.75
1680.2093-01	2-Sep-20	BP Australia Pty Ltd	Fuel and Oils	4,280.01
1681.290-01	3-Sep-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	263.71
1688.290-01	10-Sep-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	917.79
1696.290-01	24-Sep-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	232.35

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1688.279-01	10-Sep-20	Caltex Aust Limited	Fuel and Oils	7,303.93
1696.345-01	24-Sep-20	Captivate Global	Software and IT Solutions	934.43
1688.1503-01	10-Sep-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	30,873.59
1691.1503-01	17-Sep-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,276.02
1696.1503-01	24-Sep-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	715.00
1688.985-01	10-Sep-20	Children's Book Council of Australi	Library Equipment and Stock	199.00
1688.1044-01	10-Sep-20	City of Armadale	Printing Services	1,133.28
1696.1044-01	24-Sep-20	City of Armadale	Printing Services	545.10
1696.311-01	24-Sep-20	City of Belmont	Local Government Services	81.75
1691.369-01	17-Sep-20	City of Perth	Local Government Services	313.64
1686.57-01	3-Sep-20	City of Perth Superannuation Plan	Superannuation	1,374.94
1688.511-01	10-Sep-20	City Subaru	Plant Supply and Servicing	1,831.40
1688.466-01	10-Sep-20	Civica Pty Ltd	Software and IT Solutions	16,755.20
1691.466-01	17-Sep-20	Civica Pty Ltd	Software and IT Solutions	4,266.90
1696.6677-01	24-Sep-20	ClassBento Pty Limited	Library Services	400.00
1696.483-01	24-Sep-20	Cleanaway	Waste Management Services	202,440.08
1688.2965-01	10-Sep-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	28,553.80
1691.2965-01	17-Sep-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	18,288.88
1696.2965-01	24-Sep-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	7,124.70
1691.1971-01	17-Sep-20	Compac Marketing	Environmental Services	1,738.00
1691.413-01	17-Sep-20	Construction Training Fund	Levy Payments	7,957.95
1681.689-01	3-Sep-20	Copley Contracting	Road Construction Materials and Services	8,215.20
1688.689-01	10-Sep-20	Copley Contracting	Road Construction Materials and Services	6,938.80
1691.689-01	17-Sep-20	Copley Contracting	Road Construction Materials and Services	18,767.43
1688.209-01	10-Sep-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1696.2186-01	24-Sep-20	Cornerstone Legal Pty Ltd	Legal Services	1,297.00
1688.1735-01	10-Sep-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	189.45
1683.55-01	3-Sep-20	CSA Employer Services	Superannuation	571.81
1692.55-01	17-Sep-20	CSA Employer Services	Superannuation	616.67
1688.478-01	10-Sep-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	546.20
1696.478-01	24-Sep-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	1,836.75
1681.5881-01	3-Sep-20	D.B.Cunningham Pty Ltd T/As	Construction Services	67,849.75
1696.5458-01	24-Sep-20	David Barr	Planning and Building Services	1,000.00
1681.426-01	3-Sep-20	Daytone Printing Pty Ltd	Printing Services	585.20
1681.263-01	3-Sep-20	Department of Fire and Emergency	Levy Payments	1,972,553.70
1691.5435-01	17-Sep-20	Department of Mines, Industry	Levy Payments	11,207.91
1688.708-01	10-Sep-20	Department of Transport	Licencing and Subscriptions	584.80
1696.6656-01	24-Sep-20	Direct Office & Commercial Furnitur	Equipment Supply and Repair	2,787.99
1691.497-01	17-Sep-20	Discus Digital Print	Printing Services	838.75
1691.5892-01	17-Sep-20	Domus Nursery	Landscaping Materials and Services	321.97
1691.756-01	17-Sep-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	308.00
1688.4697-01	10-Sep-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	8,293.53
1688.849-01	10-Sep-20	DS Agencies Pty Ltd	Equipment Supply and Repair	5,500.00
1688.6169-01	10-Sep-20	Dyynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	250.80
1688.1145-01	10-Sep-20	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	865.65
1683.3243-01	3-Sep-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,133.46
1692.3243-01	17-Sep-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,133.46
1688.1107-01	10-Sep-20	Element Advisory Pty Ltd	Professional Services	5,225.00
1688.778-01	10-Sep-20	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	16,104.00
1696.6074-01	24-Sep-20	Engineer Perth Pty Ltd	Engineering & Surveying Services	1,210.00
1688.1411-01	10-Sep-20	EnvisionWare Pty Ltd	Software and IT Solutions	2,818.62
1681.6053-01	3-Sep-20	Event and Conference Co.	Conference and Workshop Enrolment	597.00
1688.1323-01	10-Sep-20	FESA Direct Brigade Alarm Monitorin	Facility Maintenance Services	7,363.72
1688.5086-01	10-Sep-20	Filterco Pty Ltd	Equipment Supply and Repair	361.52
1688.2197-01	10-Sep-20	Find Wise Location Services	Road Construction Materials and Services	1,388.20
1691.2197-01	17-Sep-20	Find Wise Location Services	Road Construction Materials and Services	996.60
1687.672-01	4-Sep-20	Fines Enforcement Registry	Financial Services	38,423.00
1695.672-01	18-Sep-20	Fines Enforcement Registry	Financial Services	1,386.00
1691.4259-01	17-Sep-20	Flexi Staff Pty Ltd	Agency and Contract Staff	2,115.96
1696.4259-01	24-Sep-20	Flexi Staff Pty Ltd	Agency and Contract Staff	3,986.42
1688.3191-01	10-Sep-20	Flick Anticimex Pty Ltd	Waste Management Services	1,046.75
1696.3191-01	24-Sep-20	Flick Anticimex Pty Ltd	Waste Management Services	715.97
1691.371-01	17-Sep-20	Frazzcon Enterprises	Sign Installation and Supply	6,944.57
1691.2701-01	17-Sep-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	229.32
1696.2701-01	24-Sep-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	48.41
1688.916-01	10-Sep-20	Gardner Denver CompAir Australasia	Plant Supply and Servicing	1,203.66

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1696.851-01	24-Sep-20	Harvey Norman - Cannington	Equipment Supply and Repair	948.00
1696.6776-01	24-Sep-20	HiDrive Group Pty Ltd	Equipment Supply and Repair	697.07
1696.364-01	24-Sep-20	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	292.82
1681.110-01	3-Sep-20	Hydroquip Pumps	Irrigation Supply and Repair	147.68
1696.110-01	24-Sep-20	Hydroquip Pumps	Irrigation Supply and Repair	4,015.00
1691.2251-01	17-Sep-20	IAP2 Australasia	Conference and Workshop Enrolment	770.00
1696.2251-01	24-Sep-20	IAP2 Australasia	Conference and Workshop Enrolment	495.00
1688.3796-01	10-Sep-20	Iconic Property Services	Cleaning Services and Equipment	16,796.01
1691.3796-01	17-Sep-20	Iconic Property Services	Cleaning Services and Equipment	561.15
1696.3796-01	24-Sep-20	Iconic Property Services	Cleaning Services and Equipment	1,755.38
1688.5151-01	10-Sep-20	Inclusion Solutions Limited	Training Services	1,000.00
1691.210-01	17-Sep-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1696.2094-01	24-Sep-20	Institute of Public Administration	Training Services	175.00
1688.217-01	10-Sep-20	Interconnect It Solutions	Software and IT Solutions	32,700.70
1691.217-01	17-Sep-20	Interconnect It Solutions	Software and IT Solutions	109,547.00
1696.217-01	24-Sep-20	Interconnect It Solutions	Software and IT Solutions	2,827.80
1688.5903-01	10-Sep-20	InterStream Pty Ltd	Media Services	1,386.00
1688.4837-01	10-Sep-20	Iron Mountain Australia Group Pty L	Record Management Services	1,333.94
1681.284-01	3-Sep-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	109.33
1688.284-01	10-Sep-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	445.72
1691.284-01	17-Sep-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	348.44
1696.284-01	24-Sep-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	412.81
1685.6198-01	3-Sep-20	J K Karimi	Member Payment	2,250.68
1681.4932-01	3-Sep-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,712.93
1688.4932-01	10-Sep-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	741.40
1691.2141-01	17-Sep-20	Jardine Lloyd Thompson Pty Ltd	Insurance	660.00
1691.1846-01	17-Sep-20	JB HI FI	Library Equipment and Stock	498.71
1681.3553-01	3-Sep-20	Jim's Fencing (North Perth)	Fencing	792.00
1688.3553-01	10-Sep-20	Jim's Fencing (North Perth)	Fencing	1,540.00
1688.229-01	10-Sep-20	John Hughes Service	Plant Supply and Servicing	602.03
1681.230-01	3-Sep-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	0.66
1688.230-01	10-Sep-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	74.49
1681.6304-01	3-Sep-20	Jonathon Tarry	Art and Event	27,500.00
1688.6591-01	10-Sep-20	Kalon Create + Capture	Design and Drafting Services	1,800.00
1694.5268-01	17-Sep-20	Kleenheat Gas	Gas Usage Charges	18,595.70
1688.2337-01	10-Sep-20	Kmart	Equipment Supply and Repair	106.15
1696.2337-01	24-Sep-20	Kmart	Equipment Supply and Repair	77.00
1691.2145-01	17-Sep-20	Kott Gunning	Legal Services	528.00
1684.2814-01	3-Sep-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	8,570.33
1681.501-01	3-Sep-20	Landgate	Local Government Services	483.44
1688.501-01	10-Sep-20	Landgate	Local Government Services	524.71
1691.501-01	17-Sep-20	Landgate	Local Government Services	1,112.82
1696.3543-01	24-Sep-20	Last Drop Landscaping	Landscaping Materials and Services	2,623.50
1696.4441-01	24-Sep-20	Learning Discovery	Library Equipment and Stock	320.00
1681.251-01	3-Sep-20	Leisure Institute of Wa Aquatic Inc	Membership and Subscription	132.00
1691.252-01	17-Sep-20	Les Mills Asia Pacific	Licencing and Subscriptions	668.32
1681.5366-01	3-Sep-20	Lifeskills Australia	Human Resource Services	748.00
1688.5366-01	10-Sep-20	Lifeskills Australia	Human Resource Services	1,276.00
1691.5366-01	17-Sep-20	Lifeskills Australia	Human Resource Services	1,584.00
1696.5366-01	24-Sep-20	Lifeskills Australia	Human Resource Services	176.00
1696.4984-01	24-Sep-20	Links Modular Solutions Pty Ltd	Software and IT Solutions	26,276.80
1691.2541-01	17-Sep-20	LJ Hooker Victoria Park	Rental Charge	3,042.60
1681.547-01	3-Sep-20	LO GO Appointments	Agency and Contract Staff	1,905.64
1688.547-01	10-Sep-20	LO GO Appointments	Agency and Contract Staff	4,618.84
1691.547-01	17-Sep-20	LO GO Appointments	Agency and Contract Staff	4,661.01
1696.547-01	24-Sep-20	LO GO Appointments	Agency and Contract Staff	6,023.07
1681.3967-01	3-Sep-20	Local Government Professionals	Membership and Subscription	5,500.00
1688.3967-01	10-Sep-20	Local Government Professionals	Membership and Subscription	531.00
1683.60-01	3-Sep-20	Local Government Racing and Cemeter	Superannuation	205.00
1692.60-01	17-Sep-20	Local Government Racing and Cemeter	Superannuation	174.25
1681.457-01	3-Sep-20	Lochness Pty Ltd	Landscaping Materials and Services	23,174.86
1688.457-01	10-Sep-20	Lochness Pty Ltd	Landscaping Materials and Services	18,384.30
1691.457-01	17-Sep-20	Lochness Pty Ltd	Landscaping Materials and Services	6,721.00
1696.457-01	24-Sep-20	Lochness Pty Ltd	Landscaping Materials and Services	440.00
1688.536-01	10-Sep-20	Magic Garden Supplies	Landscaping Materials and Services	600.00
1688.6691-01	10-Sep-20	Mailing Solutions Pty Ltd	Postage Services	689.55

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1681.1693-01	3-Sep-20	Marketforce Pty Ltd	Advertising Services	13,714.29
1688.1693-01	10-Sep-20	Marketforce Pty Ltd	Advertising Services	1,648.64
1696.5791-01	24-Sep-20	Martin Jaine Sculptures	Facility Maintenance Services	1,144.00
1688.6675-01	10-Sep-20	Mazza-Parton Family Trust	Library Services	350.00
1688.319-01	10-Sep-20	McLeods	Legal Services	2,972.53
1691.319-01	17-Sep-20	McLeods	Legal Services	4,855.90
1696.319-01	24-Sep-20	McLeods	Legal Services	2,134.92
1696.6370-01	24-Sep-20	MDM Entertainment Pty Ltd	Event Performance and Activity	183.38
1681.600-01	3-Sep-20	Message4U Pty Ltd	Communication Services	648.23
1681.3408-01	3-Sep-20	Michael Page International	Agency and Contract Staff	1,532.03
1688.3408-01	10-Sep-20	Michael Page International	Agency and Contract Staff	1,511.60
1691.3408-01	17-Sep-20	Michael Page International	Agency and Contract Staff	1,225.62
1696.3408-01	24-Sep-20	Michael Page International	Agency and Contract Staff	1,532.03
1691.1568-01	17-Sep-20	Milford Framers	Printing Services	289.96
1688.189-01	10-Sep-20	Mindarie Regional Council	Waste Management Services	75,129.84
1691.189-01	17-Sep-20	Mindarie Regional Council	Waste Management Services	88,842.51
1696.189-01	24-Sep-20	Mindarie Regional Council	Waste Management Services	55,743.60
1696.1073-01	24-Sep-20	Motor Trade Association of WA	Membership and Subscription	195.00
1685.2475-01	3-Sep-20	Mr B Oliver	Member Payment	2,250.68
1681.4549-01	3-Sep-20	Mr B X Killigrew	Staff Payments and Reimbursement	57.50
1691.4549-01	17-Sep-20	Mr B X Killigrew	Staff Payments and Reimbursement	56.50
1697.6287-01	24-Sep-20	Mr C G Conroy & Mrs E G Conroy	Street Meet n Greet	553.35
1697.6785-01	24-Sep-20	Mr C G Roberts	Refund - Bond	7,995.00
1693.6786-01	17-Sep-20	Mr D J Johnson	Refund - Rates	161.80
1697.6800-01	24-Sep-20	Mr D Jackson & Mrs L M Jackson	Adopt a Verge Rebate	500.00
1693.5276-01	17-Sep-20	Mr J R Davis	Refund - Rates	700.00
1691.1585-01	17-Sep-20	Mr J S Wong	Staff Payments and Reimbursement	500.00
1693.6780-01	17-Sep-20	Mr K Lieu	Security Incentive Scheme 2020 Waitlist	200.00
1682.6759-01	3-Sep-20	Mr M A Lund	Refund - Application Fee	105.00
1693.6781-01	17-Sep-20	Mr M H Dixon	Security Incentive Scheme 2020 Waitlist	200.00
1691.5885-01	17-Sep-20	Mr M R Cole	Staff Payments and Reimbursement	19.74
1693.4648-01	17-Sep-20	Mr N A Defteros	Security Incentive Scheme 2020 Waitlist	70.00
1693.6767-01	17-Sep-20	Mr N S Alvares	Security Incentive Scheme 2020 Waitlist	200.00
1691.5352-01	17-Sep-20	Mr P A Berrick	Design and Drafting Services	550.00
1682.6690-01	3-Sep-20	Mr P B Quesnel	Staff Payments and Reimbursement	162.21
1689.6206-01	10-Sep-20	Mr P M Hughes	Crossover Contribution	400.00
1693.6778-01	17-Sep-20	Mr R L Campos	Security Incentive Scheme 2020 Waitlist	200.00
1688.2463-01	10-Sep-20	Mr S Nannup	Event Performance and Activity	1,100.00
1696.2463-01	24-Sep-20	Mr S Nannup	Event Performance and Activity	550.00
1697.6791-01	24-Sep-20	Mr S Robins	Refund - Fees and Charges	24.95
1685.4004-01	3-Sep-20	Mr W J Hendriks	Member Payment	2,250.68
1693.6766-01	17-Sep-20	Mrs H D Bowd	Security Incentive Scheme 2020 Waitlist	110.00
1682.6758-01	3-Sep-20	Mrs J L Fuge	Refund - Fees and Charges	135.87
1697.6413-01	24-Sep-20	Mrs K Prime	Refund - Memberships	375.12
1682.6756-01	3-Sep-20	Mrs T Delane	Refund - Fees and Charges	58.00
1696.4171-01	24-Sep-20	Ms A Miles	Art and Event	1,700.00
1689.6755-01	10-Sep-20	Ms A Montsitsi	Crossover Contribution	400.00
1682.6716-01	3-Sep-20	Ms B Adams	Refund - Fees and Charges	98.60
1685.4601-01	3-Sep-20	Ms B L Ife	Member Payment	3,582.61
1682.4440-01	3-Sep-20	Ms B O'Riordan & Mr K R Sheehan	Refund - Rates	687.25
1697.6799-01	24-Sep-20	Ms C M Brown	Refund - Memberships	75.76
1685.398-01	3-Sep-20	Ms C N Anderson	Member Payment	2,250.68
1682.6757-01	3-Sep-20	Ms E J Godsell	Refund - Fees and Charges	48.60
1697.6809-01	24-Sep-20	Ms J Ambrosius	Refund - Rates	892.75
1689.6772-01	10-Sep-20	Ms J W Um	Refund - Registration	100.00
1685.4603-01	3-Sep-20	Ms K A Vernon	Member Payment	8,244.13
1693.6782-01	17-Sep-20	Ms K Bhatti	Refund - Memberships	54.00
1693.6773-01	17-Sep-20	Ms L A Hurley	Refund - Bond	1,625.00
1685.6494-01	3-Sep-20	Ms L Lisandro	Member Payment	2,250.68
1693.6764-01	17-Sep-20	Ms L M Boliver	Security Incentive Scheme 2020 Waitlist	120.00
1697.6803-01	24-Sep-20	Ms M Boyer	Adopt a Verge Rebate	500.00
1693.6585-01	17-Sep-20	Ms N S McKenna	Security Incentive Scheme 2020 Waitlist	200.00
1685.4602-01	3-Sep-20	Ms R A Potter	Member Payment	2,250.68
1693.6779-01	17-Sep-20	Ms S A Weychan	Security Incentive Scheme 2020 Waitlist	140.00
1682.5705-01	3-Sep-20	Ms S M McBride	Security Incentive Scheme 2020 Waitlist	200.00
1693.6765-01	17-Sep-20	Ms S Sukmadja	Security Incentive Scheme 2020 Waitlist	200.00

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1693.6762-01	17-Sep-20	Ms T Taylor-Rennie	Refund - Fees and Charges	59.20
1685.1601-01	3-Sep-20	Ms V Potter	Member Payment	2,250.68
1681.1851-01	3-Sep-20	Muchea Tree Farm	Landscaping Materials and Services	2,225.00
1688.5760-01	10-Sep-20	My Media	Media Services	973.04
1696.1124-01	24-Sep-20	Nappy Online - AA Property Services	Resale Inventory	312.00
1696.2160-01	24-Sep-20	Neil Urry	Health Instructors	1,200.00
1681.3970-01	3-Sep-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1696.202-01	24-Sep-20	Officeworks Superstores Pty Ltd	Office Supplies	275.36
1696.6805-01	24-Sep-20	oOh! Media Operations Pty Ltd	Media Services	121.00
1681.5312-01	3-Sep-20	OpenForms Pty Ltd	Software and IT Solutions	158.40
1688.5312-01	10-Sep-20	OpenForms Pty Ltd	Software and IT Solutions	134.20
1690.2188-01	10-Sep-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	19.99
1694.2188-01	17-Sep-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	7,425.39
1688.6701-01	10-Sep-20	Oracle Customer Management Solution	Equipment Supply and Repair	963.34
1696.6671-01	24-Sep-20	Osborne Park Isuzu Ute	Machinery Servicing and Parts	74.17
1691.4584-01	17-Sep-20	Owen's Painting Services Pty Ltd	Painting Services	165.00
1696.4584-01	24-Sep-20	Owen's Painting Services Pty Ltd	Painting Services	2,640.00
1697.6792-01	24-Sep-20	Owners of 27 King George Street	Adopt a Verge Rebate	500.00
1693.6030-01	17-Sep-20	P Yong	Security Incentive Scheme	200.00
1691.2554-01	17-Sep-20	Paperbark Technologies Pty Ltd	Professional Services	770.00
1696.2554-01	24-Sep-20	Paperbark Technologies Pty Ltd	Professional Services	11,420.20
1691.1967-01	17-Sep-20	Pember Wilson Eftos	Valuation Services	6,380.00
1696.401-01	24-Sep-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1691.6209-01	17-Sep-20	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	3,014.00
1681.1469-01	3-Sep-20	Perth Region Tourism Organisation I	Membership and Subscription	3,960.00
1681.1946-01	3-Sep-20	Perth Safety Products	Uniforms and Protective Equipment	2,108.26
1688.1946-01	10-Sep-20	Perth Safety Products	Uniforms and Protective Equipment	103.40
1696.1946-01	24-Sep-20	Perth Safety Products	Uniforms and Protective Equipment	78.10
1681.5607-01	3-Sep-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,772.16
1688.6418-01	10-Sep-20	Place Laboratory	Landscaping Materials and Services	9,845.00
1688.680-01	10-Sep-20	Planning Institute of Australia WA	Conference and Workshop Enrolment	253.00
1691.6754-01	17-Sep-20	Playground Safety Inspectors Austra	Training Services	4,180.00
1681.677-01	3-Sep-20	Premier Glass & Mirrors	Facility Maintenance Services	325.52
1681.2241-01	3-Sep-20	Progility Pty Ltd	Software and IT Solutions	15,180.00
1682.6751-01	3-Sep-20	Promise Build Constructions Pty Ltd	Crossover Contribution	800.00
1688.6084-01	10-Sep-20	Pundit Connect Pty Ltd T/A Localise	Internet Hosting Services	1,512.50
1681.746-01	3-Sep-20	Quick Corporate Australia	Office Supplies	183.40
1688.746-01	10-Sep-20	Quick Corporate Australia	Office Supplies	118.26
1691.746-01	17-Sep-20	Quick Corporate Australia	Office Supplies	158.59
1696.746-01	24-Sep-20	Quick Corporate Australia	Office Supplies	374.16
1691.2267-01	17-Sep-20	Quick Mail	Postage Services	7,172.77
1691.6437-01	17-Sep-20	RCA Civil Group Pty Ltd	Engineering & Surveying Services	180,404.76
1688.3365-01	10-Sep-20	Red Eclectic	Photography and Imaging Services	150.00
1681.6695-01	3-Sep-20	Red Hot Design	Uniforms and Protective Equipment	303.00
1688.5287-01	10-Sep-20	Redfish Technologies Pty Ltd	Software and IT Solutions	651.20
1688.2457-01	10-Sep-20	Reino International Pty Ltd	Parking Equipment and Supplies	871.44
1691.2457-01	17-Sep-20	Reino International Pty Ltd	Parking Equipment and Supplies	979.00
1696.2457-01	24-Sep-20	Reino International Pty Ltd	Parking Equipment and Supplies	3,019.50
1691.4397-01	17-Sep-20	Remote Civils Australia	Footpath Materials and Construction	34,145.93
1688.4636-01	10-Sep-20	Richmond Wheel & Castor	Equipment Supply and Repair	110.95
1691.5422-01	17-Sep-20	Robert Half	Human Resource Services	3,562.02
1696.5422-01	24-Sep-20	Robert Half	Human Resource Services	7,420.88
1696.6328-01	24-Sep-20	Roberts Day Group Pty Ltd	Planning and Building Services	11,486.20
1696.2940-01	24-Sep-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1681.1041-01	3-Sep-20	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
1681.3146-01	3-Sep-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	710.00
1688.3146-01	10-Sep-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,989.40
1691.3146-01	17-Sep-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	442.00
1696.3146-01	24-Sep-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	9,692.50
1696.950-01	24-Sep-20	RSEA Pty Ltd	Uniforms and Protective Equipment	294.40
1682.6746-01	3-Sep-20	S P Lam & K H Liew & Mr T L Liew	Refund - Fees and Charges	126.00
1688.1816-01	10-Sep-20	Secure Cash trading as Cash in Tran	Financial Services	570.90
1691.1816-01	17-Sep-20	Secure Cash trading as Cash in Tran	Financial Services	954.80
1691.2367-01	17-Sep-20	SEM Distribution	Equipment Supply and Repair	12.40
1691.3124-01	17-Sep-20	Sercul	Training Services	88.00
1696.2158-01	24-Sep-20	Seton Australia Pty Ltd	Equipment Supply and Repair	84.65

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1681.1208-01	3-Sep-20	Shane McMaster Surveys	Engineering & Surveying Services	770.00
1691.1208-01	17-Sep-20	Shane McMaster Surveys	Engineering & Surveying Services	1,375.00
1681.354-01	3-Sep-20	Sigma Chemicals	Equipment Supply and Repair	330.00
1688.354-01	10-Sep-20	Sigma Chemicals	Equipment Supply and Repair	1,564.86
1691.354-01	17-Sep-20	Sigma Chemicals	Equipment Supply and Repair	736.89
1688.6359-01	10-Sep-20	Sign Here Signs Pty Ltd	Sign Installation and Supply	610.50
1681.122-01	3-Sep-20	Signarama Burswood	Sign Installation and Supply	220.00
1691.122-01	17-Sep-20	Signarama Burswood	Sign Installation and Supply	110.00
1696.122-01	24-Sep-20	Signarama Burswood	Sign Installation and Supply	324.50
1681.124-01	3-Sep-20	SJR Civil Consulting Pty Ltd	Engineering Design	2,112.00
1681.2493-01	3-Sep-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	980.10
1688.2493-01	10-Sep-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	544.50
1691.2493-01	17-Sep-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
1688.5857-01	10-Sep-20	SoundPack	Office Supplies	3,899.50
1681.6658-01	3-Sep-20	Specialist Testing and Technical	Engineering & Surveying Services	1,980.00
1681.1953-01	3-Sep-20	Spider Waste Collection Services Pt	Waste Management Services	2,795.10
1691.1953-01	17-Sep-20	Spider Waste Collection Services Pt	Waste Management Services	4,458.30
1681.138-01	3-Sep-20	St John Ambulance Australia (WA) In	Training Services	439.96
1688.3996-01	10-Sep-20	StrataGreen	Landscaping Materials and Services	396.00
1696.3996-01	24-Sep-20	StrataGreen	Landscaping Materials and Services	342.80
1681.3982-01	3-Sep-20	Suburban Surveys	Engineering Design	3,850.00
1696.141-01	24-Sep-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	113.85
1686.4916-01	3-Sep-20	SuperChoice Services	Superannuation	335,171.25
1681.3780-01	3-Sep-20	Swansea Street Markets	Amenities	129.15
1691.3780-01	17-Sep-20	Swansea Street Markets	Amenities	128.40
1684.144-01	3-Sep-20	Synergy	Electricity Usage Charges	10,420.68
1690.144-01	10-Sep-20	Synergy	Electricity Usage Charges	61,373.97
1694.144-01	17-Sep-20	Synergy	Electricity Usage Charges	12,086.78
1698.144-01	24-Sep-20	Synergy	Electricity Usage Charges	2,254.88
1688.714-01	10-Sep-20	T & C Transport Service	Courier Services	16.74
1688.145-01	10-Sep-20	Taborda Contracting Pty Ltd	Traffic Control Services	2,164.26
1691.145-01	17-Sep-20	Taborda Contracting Pty Ltd	Traffic Control Services	18,757.81
1696.145-01	24-Sep-20	Taborda Contracting Pty Ltd	Traffic Control Services	1,405.25
1696.146-01	24-Sep-20	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	1,008.00
1688.6718-01	10-Sep-20	Tank Management Services Pty Ltd	Plant Supply and Servicing	1,250.00
1684.152-01	3-Sep-20	Telstra Corporation Ltd	Telephone Usage Charges	227.23
1694.152-01	17-Sep-20	Telstra Corporation Ltd	Telephone Usage Charges	2,306.98
1698.152-01	24-Sep-20	Telstra Corporation Ltd	Telephone Usage Charges	34.77
1688.4480-01	10-Sep-20	Termico Pest Management Pty Ltd	Pest Control Services	522.50
1696.4480-01	24-Sep-20	Termico Pest Management Pty Ltd	Pest Control Services	242.00
1688.1869-01	10-Sep-20	The BBQ Man	Cleaning Services and Equipment	1,668.70
1688.6603-01	10-Sep-20	The KP Collective	Event Performance and Activity	605.00
1688.158-01	10-Sep-20	The Lucky Charm Newsagency	Library Equipment and Stock	199.18
1691.6362-01	17-Sep-20	The Pamphleteers	Community Service	450.00
1688.156-01	10-Sep-20	The Pressure King	Cleaning Services and Equipment	3,686.65
1688.734-01	10-Sep-20	The Royal Life Saving Society WA In	Training Services	39.60
1691.312-01	17-Sep-20	The Royal Life Saving Society WA In	Medical Equipment and Services	110.00
1696.312-01	24-Sep-20	The Royal Life Saving Society WA In	Medical Equipment and Services	19.80
1696.734-01	24-Sep-20	The Royal Life Saving Society WA In	Training Services	435.60
1681.6047-01	3-Sep-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	920.00
1696.6047-01	24-Sep-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	30.00
1696.6732-01	24-Sep-20	The trustee for Identity Matters Tr	Health Instructors	409.20
1681.6742-01	3-Sep-20	The Trustee for S & F Pawley Family	Landscaping Materials and Services	4,040.30
1691.6008-01	17-Sep-20	Thomson Geer	Legal Services	2,499.75
1691.3724-01	17-Sep-20	Threat Protect	Fire Alarm and Security Services	298.99
1688.3682-01	10-Sep-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	217.90
1691.3682-01	17-Sep-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,810.00
1691.2695-01	17-Sep-20	Tony Jones Art Projects	Art and Event	8,250.00
1696.931-01	24-Sep-20	Total Eden Pty Ltd	Irrigation Supply and Repair	711.26
1691.163-01	17-Sep-20	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
1681.6281-01	3-Sep-20	Totally Workwear Belmont	Uniforms and Protective Equipment	142.27
1691.6281-01	17-Sep-20	Totally Workwear Belmont	Uniforms and Protective Equipment	703.13
1696.6281-01	24-Sep-20	Totally Workwear Belmont	Uniforms and Protective Equipment	1,247.77
1683.59-01	3-Sep-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	130.00
1692.59-01	17-Sep-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	77.22
1683.63-01	3-Sep-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	310.25

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1692.63-01	17-Sep-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	301.75
1691.4239-01	17-Sep-20	TPG Network Pty Ltd	Software and IT Solutions	5,731.85
1696.173-01	24-Sep-20	Tudor House	Printing Services	33.00
1681.529-01	3-Sep-20	UN Plumbing	Facility Maintenance Services	2,882.00
1688.529-01	10-Sep-20	UN Plumbing	Facility Maintenance Services	2,079.00
1691.529-01	17-Sep-20	UN Plumbing	Facility Maintenance Services	374.00
1696.529-01	24-Sep-20	UN Plumbing	Facility Maintenance Services	2,425.50
1688.528-01	10-Sep-20	Value Tissue	Cleaning Services and Equipment	198.00
1688.1071-01	10-Sep-20	Veraison Enterprises Pty Ltd	Organisational Development Services	1,386.00
1688.4117-01	10-Sep-20	Veris Australia Pty Ltd	Engineering & Surveying Services	1,815.00
1681.4241-01	3-Sep-20	Vetwest Animal Hospitals	Veterinary Services	616.65
1696.4241-01	24-Sep-20	Vetwest Animal Hospitals	Veterinary Services	43.03
1696.6795-01	24-Sep-20	Vic Park Towing	Towing Services	143.00
1688.3109-01	10-Sep-20	Victoria Park Men's Shed Incorporat	Carpentry Services	300.00
1696.2009-01	24-Sep-20	Vorgee Pty Ltd	Resale Inventory	462.00
1691.24-01	17-Sep-20	WA Hino Sales & Service	Machinery Servicing and Parts	616.11
1696.29-01	24-Sep-20	WA Local Government Association (WA	Local Government Services	51,557.19
1681.31-01	3-Sep-20	Warnes Assemblies	Equipment Supply and Repair	44.00
1688.37-01	10-Sep-20	Water 2 Water Pty Ltd	Amenities	49.50
1690.36-01	10-Sep-20	Water Corporation	Water Usage Charges	4,688.31
1694.36-01	17-Sep-20	Water Corporation	Water Usage Charges	243.15
1688.5864-01	10-Sep-20	WCP Civil Pty Ltd	Construction Services	15,400.00
1681.39-01	3-Sep-20	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	990.00
1688.39-01	10-Sep-20	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	14,424.29
1696.2074-01	24-Sep-20	West Australian Newspapers Ltd	Membership and Subscription	12.40
1696.1153-01	24-Sep-20	West Coast Shade	Shade Sails Supply and Installation	132.00
1688.46-01	10-Sep-20	Westbooks	Library Equipment and Stock	2,866.95
1696.46-01	24-Sep-20	Westbooks	Library Equipment and Stock	1,282.61
1688.828-01	10-Sep-20	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
1688.667-01	10-Sep-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	14,167.03
1691.667-01	17-Sep-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	29,056.34
1696.667-01	24-Sep-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	29,056.34
1691.731-01	17-Sep-20	Western Power	Electrical Services and Maintenance	1,320.00
1688.376-01	10-Sep-20	WINC Australia Pty Limited	Office Supplies	13.81
1691.376-01	17-Sep-20	WINC Australia Pty Limited	Office Supplies	558.87
1681.2383-01	3-Sep-20	Wright Express Australia Pty Ld	Groceries	166.41
1688.2383-01	10-Sep-20	Wright Express Australia Pty Ld	Groceries	219.83
1691.2383-01	17-Sep-20	Wright Express Australia Pty Ld	Groceries	566.77
1696.2383-01	24-Sep-20	Wright Express Australia Pty Ld	Groceries	1,083.71
1688.2071-01	10-Sep-20	WSP Parsons Brinckerhoff	Design and Drafting Services	1,135.32
1696.104-01	24-Sep-20	Youngs Holden	Plant Supply and Servicing	42.90
<b>Total Creditors EFT Payments</b>				<b>6,311,548.34</b>

### Non Creditors Cheques

00608786	3-Sep-20	C/- Prime Law Pty Ltd PD Taylor-Ren	Rates Refund	638.22
00608791	3-Sep-20	Mr F Culandro	Rates Refund	830.23
00608790	3-Sep-20	Mr K J O'Brien	Rates Refund	149.19
00608794	24-Sep-20	Mrs B M Arancini	Rates Refund	647.09
00608787	3-Sep-20	Mrs P J Bretton	Rates Refund	946.74
00608793	24-Sep-20	Mrs W B McCarthy	Rates Refund	652.88
00608788	3-Sep-20	Ms H L Drayton	Rates Refund	857.90
00608789	3-Sep-20	Ms J C Annan	Rates Refund	147.26
<b>Total Non Creditors Cheques</b>				<b>4,869.51</b>

### Payroll

PY01-06	13-Sep-20	Municipal Fund Bank Account	Payroll	520,358.30
PY01-07	27-Sep-20	Municipal Fund Bank Account	Payroll	523,079.26
PY99-06	13-Sep-20	Municipal Fund Bank Account	Payroll	571.71
<b>Total Payroll</b>				<b>1,044,009.27</b>

**Total Payments From Municipal Fund Bank Account 7,374,078.17**

**7,374,078.17**

All Payments Made From 1-Sep-20 To 30-Sep-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Cheques Cancelled between 1-Sep-20 and 30-Sep-20 that were raised in a prior period</b>				

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