

Description

**Financial Services** 

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

# PaymentDatePayeeMunicipal Fund Bank Account

#### Payments

# Creditors Cheques 00608769 4-Jun-20 Office of State Revenue

00608769	4-Jun-20	Office of State Revenue	Financial Services	128.91
00608770	23-Jun-20	Town of Victoria Park	Superannuation & Employee Deductions	1,680.56
			Total Creditors Cheques	1,809.47
Creditor	s EFT Pa	yments		
1625.1215-01	4-Jun-20	4 Logic	Software and IT Solutions	880.20
1630.1215-01	11-Jun-20	4 Logic	Software and IT Solutions	420.75
1640.2247-01	25-Jun-20	A Beautiful City Pty Ltd	Placemaking Services	9,570.00
1643.1121-01		ABC Blinds & Awnings	Furniture Supply and Repair	4,129.00
1625.1328-01	4-Jun-20	Abco Products Pty Ltd	Cleaning Services and Equipment	65.67
1630.1328-01	11-Jun-20	Abco Products Pty Ltd	Cleaning Services and Equipment	434.63
1635.1328-01	18-Jun-20	Abco Products Pty Ltd	Cleaning Services and Equipment	422.40
1640.1328-01	25-Jun-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,363.21
1630.3400-01	11-Jun-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	4,229.75
1635.1119-01	18-Jun-20	Access Office Industries	Furniture Supply and Repair	4,902.04
1640.1119-01	25-Jun-20	Access Office Industries	Furniture Supply and Repair	485.00
1643.1119-01	30-Jun-20	Access Office Industries	Furniture Supply and Repair	4,541.68
1640.6619-01	25-Jun-20	All The Lights	Event Performance and Activity	1,499.94
1643.4391-01	30-Jun-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	4,571.27
1640.1175-01 1630.2774-01	25-Jun-20	Amalgamated Asphalt Services	Road Construction Materials and Services	13,750.00
	11-Jun-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	27.45
1625.4093-01 1630.4093-01	4-Jun-20 11-Jun-20	Aquatic Services WA Pty Ltd Aquatic Services WA Pty Ltd	Equipment Supply and Repair Equipment Supply and Repair	771.10 5,627.60
1635.4093-01	18-Jun-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	11,271.70
1640.4093-01	25-Jun-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	102.30
1643.993-01	30-Jun-20	Arbor Centre Pty Ltd	Landscaping Materials and Services	1,356.30
1635.1600-01	18-Jun-20	Arbor ventre rig Eta	Landscaping Materials and Services	1,023.00
1640.1600-01	25-Jun-20	Arborwest Tree Farm	Landscaping Materials and Services	8,965.00
1630.3138-01	11-Jun-20	ARUP Pty Ltd	Engineering & Surveying Services	12,647.25
1630.662-01	11-Jun-20	Asphaltech Pty Ltd	Road Construction Materials and Services	511,518.47
1635.662-01	18-Jun-20	Asphaltech Pty Ltd	Road Construction Materials and Services	68,758.83
1640.662-01	25-Jun-20	Asphaltech Pty Ltd	Road Construction Materials and Services	123,615.81
1643.662-01	30-Jun-20	Asphaltech Pty Ltd	Road Construction Materials and Services	118,443.31
1630.1856-01	11-Jun-20	Assetic Australia Pty Ltd	Audit Services - Engineering	12,485.00
1625.1435-01	4-Jun-20	Atom Supply	Equipment Supply and Repair	15.96
1630.1435-01	11-Jun-20	Atom Supply	Equipment Supply and Repair	261.58
1635.1435-01	18-Jun-20	Atom Supply	Equipment Supply and Repair	348.77
1640.1435-01	25-Jun-20	Atom Supply	Equipment Supply and Repair	233.68
1643.1435-01	30-Jun-20	Atom Supply	Equipment Supply and Repair	28.16
1625.272-01	4-Jun-20	Australia Day Council of WA	Membership and Subscription	14,791.70
1640.272-01	25-Jun-20	Australia Day Council of WA	Membership and Subscription	594.00
1635.273-01		Australia Post	Postage Services	2,922.02
1635.1158-01	18-Jun-20	Australian Hvac Services	Equipment Supply and Repair	4,922.48
1640.1158-01	25-Jun-20	Australian Hvac Services	Equipment Supply and Repair	411.40
1643.1158-01	30-Jun-20	Australian Hvac Services	Equipment Supply and Repair	7,491.31
1625.13-01	4-Jun-20	Australian Institute of Management	Training Services	27,390.00
1635.588-01	18-Jun-20	Australian Library & Information As	Membership and Subscription	1,245.00
1628.50-01	11-Jun-20	Australian Service Union	Superannuation	25.90
1638.50-01	23-Jun-20	Australian Service Union	Superannuation	25.90
1640.4427-01	25-Jun-20	Australian Swim Schools Association Australian Taxation Office	Membership and Subscription Taxation	539.00 158,881.00
1628.98000-0	11-Jun-20 23-Jun-20	Australian Taxation Office	Taxation	
1638.98000-0 1625.3881-01	4-Jun-20	AWB Building Co	Facility Maintenance Services	177,653.00 704.00
1630.3881-01	11-Jun-20	AWB Building Co	Facility Maintenance Services	1,699.78
1635.3881-01	18-Jun-20	AWB Building Co	Facility Maintenance Services	1,187.91
1640.3881-01	25-Jun-20	AWB Building Co	Facility Maintenance Services	11,619.09
1643.3881-01	30-Jun-20	AWB Building Co	Facility Maintenance Services	1,743.92
1640.5625-01	25-Jun-20	Barefoot Media Co.	Photography and Imaging Services	8,000.00
1630.4665-01	11-Jun-20	Baxters Pty Ltd	Machinery Servicing and Parts	629.77
1640.4665-01	25-Jun-20	Baxters Pty Ltd	Machinery Servicing and Parts	141.02
1643.4665-01	30-Jun-20	Baxters Pty Ltd	Machinery Servicing and Parts	50.16
1643.278-01	30-Jun-20	BBC Entertainment	Event Performance and Activity	1,518.00
/			·····,	.,

Amount

128.91



Partner         Date         Partner         Description         Description           1852/8001         4-1.04-20         Berver Tree Services         Landscaping Materials and Services         26/73527           1852/8001         4-1.04-20         Berver Tree Services         Landscaping Materials and Services         27/87/71           1852/8001         4-1.04-20         Berver Tree Services         Landscaping Materials and Services         29/87/81           1843/8010         30-1.0-20         Berver Tree Services         Landscaping Materials and Services         29/85/81           1843/8010         30-1.0-20         Berver Tree Services         Landscaping Materials and Services         29/85/21           1843/8101         30.0.00         Berver Tree Services         Landscaping Materials and Services         28/25/30           1843/8101         30.0.00         Berver Tree Services         400.57         25/5/70           1843/8101         30.0.00         Berver Tree Services         412.00         8/25/50           1843/8101         30.0.00         Berver Tree Services         412.00         8/25/50           1843/8101         Abur-20         Berver Tree Services         412.00         8/25/50           1843/8101         Abur-20         Berveree Tree Services         412.00					
1630 2001         11-Jun-20         Beaver Tree Services         Landscaping Materials and Services         2.787 74           1640 2001         25-Jun-20         Beaver Tree Services         Landscaping Materials and Services         2.787 74           1640 2001         25-Jun-20         Beaver Tree Services         Landscaping Materials and Services         2.716 74           1630 2610         11-Jun-20         Benara Murseries         Landscaping Materials and Services         1.200 36           1643 26101         30-Jun-20         Benara Murseries         Landscaping Materials and Services         1.200 36           1643 26101         30-Jun-20         Benara Murseries         Landscaping Materials and Services         2.213 00           1643 26101         30-Jun-20         Benara Murseries         Landscaping Materials and Services         2.235 00           1643 26101         30-Jun-20         Bonchin Roc Corpany         Planckaping Materials and Services         2.255 70           1643 26101         30-Jun-20         Bonchin Roc Corpany         Flowers         3320 00           1635 262401         10-Jun-20         Bonchin Roc Corpany         Flowers         3320 00           1636 38041         30-Jun-20         Bonchin Corpanital Group         Foad Construction Materials and Services         2.271 ft           1				Description	<u>Amount</u>
1955.280-01         15-Jun-20         Beaver Tree Services         Landscaping Materials and Services         2.777.47           1963.280-01         3-Jun-20         Beaver Tree Services         Landscaping Materials and Services         2.017.44.7           1963.281-01         11-Jun-20         Benara Nurseries         Landscaping Materials and Services         4.908.25           1963.281-01         11-Jun-20         Benara Nurseries         Landscaping Materials and Services         4.909.37           1963.0515-01         11-Jun-20         Bin Bath Corporation Py Ltd         Waste Management Services         4.900.57           1963.0515-01         11-Jun-20         Bin Bath Corporation Py Ltd         Waste Management Services         4.900.57           1963.0524-01         Boudenco PY Ltd         Landscaping Materials and Services         2.985.70           1960.05430-01         2-Jun-20         Backwell & Associates PK Ltd         Planning and Duling Services         4.100           1960.35630-01         1-Jun-20         Bound Not Company         Flowers         3.300           1963.35630-01         1-Jun-20         Bound Not Comstruction Materials Group         Foed Construction Materials and Services         2.971.61           1963.3500-01         1-Jun-20         Bounding Building Supplies Py Ltd         Equipnomet Supply and Repaiar         4.680.					•
160.28.00         25_Jun-20         Beaver Tree Services         Landscaprigh Materials and Services         20,764 73           1630.28.01         11_Jun-20         Benara Nurseries         Landscaprigh Materials and Services         9,998 25           1630.28.01         11_Jun-20         Benara Nurseries         Landscaprigh Materials and Services         1,290 36           1630.28.01         13_Jun-20         Benara Nurseries         Landscaprigh Materials and Services         2,233 00           1630.28.01         13_Jun-20         Bin Bath Corporation Py Ltd         Waste Management Services         4400 57           1640.0458-01         25_Jun-20         Bindex Dep Mata         Photography and Imaging Services         341.00           1640.0458-01         25_Jun-20         Bindex Mata         Photography and Imaging Services         341.00           1643.380.11         Jun-20         Bindex Digital Py Ltd         Lindscaprigh Materials and Services         22.50           1643.380.12         Jun-20         Boorent Materials Group         Road Construction Materials and Services         32.50           1643.380.12         Jun-20         Boorent Materials Group         Road Construction Materials and Services         42.50           1633.380.11         Jun-20         Boorent Materials Group         Road Construction Materials and Services					
164.3.200.1         30.Jun.20         Beaver Tree Services         Landscapring Materials and Services         9.998.25           163.03.201.01         Jun.20         Benara Nurseries         Landscapring Materials and Services         1.299.36           163.03.201.01         Jun.20         Benara Nurseries         Landscapring Materials and Services         1.299.36           163.03.155.01         Jun.20         Bin Bath Corporation Py Ltd         Waste Management Services         4.901.57           163.03.252.01         Bin Bath Corporation Py Ltd         Waste Management Services         2.955.70           163.03.252.01         Bin.200.20         Bin.200.20         Phanagement Services         4.900.37           164.03.252.01         Bin.200.20         Services         1.910.30         4.910.30           164.03.252.01         Bin.200.20         Bin.200.20         Bin.200.20         1.910.30					
1630.28-101         1-Jun-20         Benara Nurseries         Landcasping Materials and Services         2.203.80           1633.28-101         30-Jun-20         Benara Nurseries         Landcasping Materials and Services         2.233.00           1633.28-101         15.Jun-20         Bin Bath Corporation Pty Ld         Waste Managernent Services         440.07           1640.255-01         25.Jun-20         Bin Bath Corporation Pty Ld         Waste Managernent Services         440.07           1640.0484.01         25.Jun-20         Bickell & Associates Pty Ltd         Landcasping Materials and Services         421.00           1640.0484.01         25.Jun-20         Bickell & Associates Pty Ltd         Planning and Building Services         412.50           1633.032.01         Jun-20         Boinka Digita Pty Ld         Library Equipment and Stock         15.00           1633.032.01         Jun-20         Boinka Digita Pty Ld         Library Equipment Stock         15.00           1633.032.01         Boinka Digita Pty Ld         Environmental Services         27.16         16.3           1633.032.01         Boinka Digita Septise Pty Ld         Equipment Supply and Repair         16.8         33.00         16.0         33.00         16.0         33.00         16.3         16.3         16.3         16.3         16.3					
195.52.91         19-Jun-20         Bernar Nurseries         Landscaping Materials and Services         12.00.30           193.015501         11-Jun-20         Bin Bath Corporation Pty Ltd         Waste Managernen Services         191.1           193.015501         11-Jun-20         Bin Bath Corporation Pty Ltd         Waste Managernen Services         2.05.7           193.522401         18-Jun-20         Bioscience Pty Ltd         Landscaping Materials and Services         2.05.7           194.024830         25-Jun-20         Bioscience Pty Ltd         Planning and Building Services         325.0           195.3549201         18-Jun-20         Bioscience Pty Ltd         Planning and Building Services         325.0           195.3549201         18-Jun-20         Biosciente Pty Ltd         Planning and Building Services         225.0           195.354701         18-Jun-20         Biosciente Pty Ltd         Planning and Building Services         225.0           195.334701         11-Jun-20         Biosciente Pty Ltd         Flanning and Building Services         225.0           195.334301         15-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         227.6           196.3226001         11-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         30.83.7					
1943.28/01     30-Jun-20     Benara Nurseries     Landscaping Materials and Services     2.233.00       1953.0155.01     12-Jun-20     Bin Bath Corporation Pty Ltd     Waste Management Services     480.07       1960.0155.01     12-Jun-20     Bird Corporation Pty Ltd     Waste Management Services     480.07       1960.0258.01     22-Jun-20     Birdwell & Associates Pty Ltd     Planong and Building Services     321.00       1963.025.01     Birdwell & Associates Pty Ltd     Planong and Building Services     422.50       1963.025.01     Birdwell & Associates Pty Ltd     Planong and Building Services     422.50       1963.025.01     Birdwell & Associates Pty Ltd     Planong and Building Services     42.50       1963.033.01     11-Jun-20     Borland Digital Pty Ltd     Library Equipment and Services     42.50       1963.033.01     11-Jun-20     Borla Construction Materials Group     Road Construction					
1930.15501         11-Jun-20         Bin Bart Corporation Pty Ltd         Waste Management Services         191.1           1930.252401         15-Jun-20         Bin Alti Corporation Pty Ltd         Landscaping Materials and Services         2.955.70           1930.252401         15-Jun-20         Bioxicence Pty Ltd         Photography and Imaging Services         825.00           1940.25401         25-Jun-20         Bioxicell & Associates Pty Ltd         Planning and Building Services         825.00           1933.35401         15-Jun-20         Bioxicell & Associates Pty Ltd         Planning and Building Services         825.00           1933.35401         15-Jun-20         Bioxicell & Associates Pty Ltd         Planning and Building Services         825.00           1933.35401         15-Jun-20         Boomeanag Aliance Incorporated         Environmental Services         227.17           1943.3341         25-Jun-20         Boral Construction Materials Group         Road Construction Materials Group         80.00           1933.2520401         1-Jun-20         Bunings Building Supplies Pty Ltd         Equipment Supply and Repair         466.32           1932.2520401         1-Jun-20         Bunings Building Supplies Pty Ltd         Equipment Apply and Repair         874.46           1943.29401         15-Jun-20         Bunings Building Supplies Pty Ltd					
1940.5152-11         25.Jun-20         Bin Baht Carporation Piy Ltd         Wasta Management Services         24.05.7           1940.648401         25.Jun-20         Bickence Piy Ltd         Landscaping Materials and Services         341.00           1940.648401         25.Jun-20         Bickence Materials and Services         412.00           1943.28501         30.Jun-20         Bickenel & Associates Pty Ltd         Planning and Building Services         412.00           1953.6497-01         Jun-20         Bolinda Digital Pty Ltd         Library Equipment and Stock         15.000           1853.047-01         Jun-20         Borni Construction Materials Group         Road Construction Materials Group <td< td=""><td></td><td></td><td></td><td></td><td>,</td></td<>					,
1935.524-01         18-Jun-20         Bioscience Pty Ltd         Photography and Imaging Services         3.941.00           1940.285.01         2-Jun-20         Bioscwell & Associates Pty Ltd         Planning and Building Services         3.841.00           1843.282.01         3-Jun-20         Bioscwell & Associates Pty Ltd         Planning and Building Services         3.920           1835.492.01         18-Jun-20         Bioschwell & Associates Pty Ltd         Library Expigment and Stock         1.500.00           1835.492.01         18-Jun-20         Bioschwell & Associates Pty Ltd         Library Expigment and Stock         1.500.00           1835.393.01         18-Jun-20         Boonerang Allance Incorporated         Environmental Services         2.927.16           1843.333.01         0.Jun-20         Boral Construction Materials Group         Read Construction Materials and Services         1.816.2           1843.280.01         1.Jun-20         Bionings Building Supplies Pty Ltd         Expigment Supply and Repair         1.862.9           1835.280.01         1.Jun-20         Bionings Building Supplies Pty Ltd         Expigment Supply and Repair         1.818.0           1843.280.01         0.Jun-20         Bionings Building Supplies Pty Ltd         Expigment Supply and Repair         1.818.0           1843.280.01         0.Jun-20         Bionings Buildin				-	
1640.048.01         25-Jun-20         Birck Eye Media         Photography and Imaging Services         34100           1642.028.01         30-Jun-20         Birckwell & Associates Py Ltd         Planning and Building Services         412.50           1635.4982.01         18-Jun-20         Birckwell & Associates Py Ltd         Planning and Building Services         33.00           1625.653.01         4-Jun-20         Bornarag Alliance Incorporated         Environmental Services         82.50           1630.333.01         11-Jun-20         Bornal Construction Materials Group         Road Construction Materials and Services         186.34           1637.2203.01         18-Jun-20         Barnings Building Supplice Pty Ltd         Equipment Supply and Repair         186.24           1637.2203.01         1-Jun-20         Barnings Building Supplice Pty Ltd         Equipment Supply and Repair         186.25           1630.280.01         1-Jun-20         Barnings Building Supplice Pty Ltd         Equipment Supply and Repair         187.54           1640.280.01         2-Jun-20         Barnings Building Supplice Pty Ltd         Equipment Supply and Repair         187.54           1643.280.01         3-Jun-20         Barnings Building Supplice Pty Ltd         Equipment Supply and Repair         181.53           1640.202.01         2-Jun-20         Barnavood Prak Board				-	
1640.283.01         25-Jun-20         Blockwell & Associates Py Ltd         Planning and Building Services         825.00           1635.492.01         18-Jun-20         Blochmin Box Company         Flowers         33.00           1635.693.01         1-Jun-20         Blochmin Box Company         Flowers         33.00           1635.611.11         1-Jun-20         Bornerang Allance Incorporaled         Environmental Services         427.01           1643.333.01         18-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         147.12           1643.333.01         18-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         166.24           1635.202.01         1.Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         166.28           1635.202.01         1.Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         178.30           1640.202.01         2.Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         198.01           1643.236.01         0.Jun-20         Bunings Building Supplies Pty Ltd         Equipment Supply and Repair         198.01           1643.236.01         0.Jun-20         Buninong Building Supplies Pty Ltd         Equipment Supply a					
1613.28-01         30-Jun-20         Biackwell & Associates Pty Ltd         Planning and Building Services         412.60           1625.683-01         4-Jun-20         Boinda Digital Pty Ltd         Library Equipment and Stock         15.00.00           1625.683-01         1-Jun-20         Boarmarg Alliance Incorporated         Environmental Services         82.50           1630.330-01         1-Jun-20         Board Construction Materials Group         Road Construction Materials and Services         123.7           1633.330-1         30-Jun-20         Board Construction Materials Group         Road Construction Materials and Services         126.5           1632.280-01         4-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         118.30           1640.280-01         2-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         875.48           1633.280-01         18-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         811.52           1640.280-01         2-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         910.50           1633.280-01         3-Jun-20         Burning Building Supplies Pty Ltd         Equipment Supply and Repair         910.50           1643.280-01         3-Jun-20         Burning Buildin					
1635 492-01         18-Jun-20         Bioomin Box Company         Flowers         3300           1635 6147-01         18-Jun-20         Boomerang Allance Incorporated         Environmental Services         28.50           1635 6147-01         18-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         217.12           1643 333-01         25-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         237.61           1643 333-01         18-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         237.61           1625 209-01         18-Jun-20         Burnings Building Supplies PJ Ltd         Equipment Supply and Repair         168.24           1633 209-01         18-Jun-20         Burnings Building Supplies PJ Ltd         Equipment Supply and Repair         375.48           1633 209-01         18-Jun-20         Burnings Building Supplies PJ Ltd         Equipment Supply and Repair         391.52           1643 209-01         25-Jun-20         Burnings Building Supplies PJ Ltd         Equipment Supply and Repair         940.50           1643 209-01         25-Jun-20         Burswood Park Board         Grant Fund Return         1.000.00           1643 204-01         25-Jun-20         Burswood Park Board         Gra			-		
1625 659-01         4-Jun-20         Boomerang Allance heorporated         Environmental Services         82.50           1635 6147-01         Boral Construction Materials Group         Road Construction Materials and Services         417.12           1643 333-01         11-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         186.34           1637 2030-01         16-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         186.34           1637 2030-01         16-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         186.34           1632 200-01         16-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         118.30           1640 200-01         25-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         318.25           1643 200-01         35-Jun-20         Burswood Park Board         Grant Fund Return         101.033.40           1643 202-01         35-Jun-20         Burswood Park Board         Grant Fund Return         101.003.40           1643 202-01         35-Jun-20         Burswood Park Board         Grant Fund Return         101.003.40           1643 203-01         35-Jun-20         Caltex Aust Limited         Fuel and Olis <td></td> <td></td> <td></td> <td></td> <td></td>					
1635 6147-01         18-Jun-20         Boomerang Allance Incorporated         Environmental Services         42.50           1530 333-01         1-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         237.16           1643 333-01         15-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         287.6           1635 2020-01         1-Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         469.33           1635 2020-01         1-Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         875.48           1635 2020-01         1-Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         875.48           1635 2020-01         1-Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         875.48           1635 2020-01         1-Jun-20         Bunsiness Foundations Inc         Business Systems Development         1,100.00           1643 2020-1         2-Jun-20         Bursiness Foundations Inc         Business Systems Development         1,000.00           1635 2020-01         1-Jun-20         Conforment Phy Ltd 'as COM Clea         Cleaning Services and Equipment         9,613.11           1643 345-01         30-Jun-20         Co				Library Equipment and Stock	
1630.330-01         11-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         417.12           1640.3330-11         30-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         186.3           1637.2033-01         4-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         186.29           1630.200-01         11-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         186.30           1640.200-01         25-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         181.30           1640.200-01         25-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         381.25           1635.200-01         18-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         381.25           1635.200-01         18-Jun-20         Burswood Park Board         Grant Fund Return         101.033.40           1640.203-01         25-Jun-20         Burswood Park Board         Grant Fund Return         10.00.00           1635.200-01         18-Jun-20         Calker Aust Limited         Fuel and Olis         6.864.02           1643.2125-01-02         Dark Aust Limited         Fuel and Olis         5.760.00<		18-Jun-20	<b>C ,</b>		
1643 330-11         30-Jun-20         Boral Construction Materials Group         Road Construction Materials and Services         186.3           1637 2093-01         4-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         168.28           1630 200-01         11-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         188.30           1640 200-01         25-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         875.48           1643 200-01         30-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         875.48           1643 200-01         30-Jun-20         Burswood Park Board         Grant Fund Return         2.266.00           1643 302-01         19-Jun-20         Burswood Trophies         Equipment Supply and Repair         940.50           1643 252-10         Business Foundations Inc         Business Systems Development         1.100.00           1633 163-01         19-Jun-20         Catter Aust Limited         Fuel and Olis         6.46.02           1640 3667-01         30-Jun-20         Catter Aust Limited         Fuel and Olis         6.45.02           1643 3667-01         30-Jun-20         Catter Aust Limited         Fuel and Olis         6.95.00           1640 1604-0		11-Jun-20		Road Construction Materials and Services	417.12
1643 330-01         30-Jun-20         Boral Construction Materials and Services         186.3           1637 2030-01         1-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         168.2           1635 209-01         1-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         168.2           1630 209-01         15-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         875.48           1640 209-01         25-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         875.48           1643 209-01         30-Jun-20         Burswood Park Board         Grant Fund Return         2.266.00           1643 302-01         30-Jun-20         Burswood Trophies         Equipment Supply and Repair         906.35           1643 20120         30-Jun-20         Burswood Trophies         Equipment Supply and Repair         906.46           1643 3667-01         18-Jun-20         Cattex Aust Limited         Fuel and Ols         6.846.02           1643 3667-01         30-Jun-20         Cattex Aust Limited         Fuel and Ols         6.946.02           1640 1604-01         25-Jun-20         Cottex Further Pt Jtd Vas CCM Clea         Cleaning Services and Equipment         9.94.43           1640 1604-01 <td>1640.333-01</td> <td>25-Jun-20</td> <td>Boral Construction Materials Group</td> <td>Road Construction Materials and Services</td> <td>237.16</td>	1640.333-01	25-Jun-20	Boral Construction Materials Group	Road Construction Materials and Services	237.16
1625 200-01         4-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         166 289           1630 290-01         18-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         178 30           1640 280-01         25-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         875 48           1643 200-01         30-Jun-20         Burnings Building Supplies Ply Ltd         Equipment Supply and Repair         875 48           1643 200-01         30-Jun-20         Burswood Park Board         Grant Fund Return         10.083.40           1640 200-01         25-Jun-20         Burswood Park Board         Grant Fund Return         10.000           1643 212-01         30-Jun-20         Burswood Trophies         Equipment Supply and Repair         940.45           1643 212-01         30-Jun-20         Catex Aust Limited         Fuel and Olis         6.846.02           1643 2645-01         30-Jun-20         Catex Aust Limited         Fuel and Olis         5.047.00           1640 1604-01         25-Jun-20         Cotter Furiture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9.43.42           1640 1604-01         25-Jun-20         CMF uriture Pty Ltd Vas CCM Clea         Cleaning Services         17.92.1	1643.333-01	30-Jun-20		Road Construction Materials and Services	186.34
1630.209.01         11-Jun-20         Burnings Building Supplies Ply Ltd         Equipment Supply and Repair         469.33           1635.290-01         18-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         181.80           1643.290-01         30-Jun-20         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         281.25           1655.3002-01         18-Jun-20         Burswood Park Board         Grant Fund Return         2.266.00           1640.290-01         25-Jun-20         Burswood Park Board         Grant Fund Return         11.003.40           1640.293-01         18-Jun-20         Burswood Park Board         Grant Fund Return         490.53           1643.242-01         30-Jun-2         Calixe Aust Limited         Fuel and Olis         684.602           1643.345-01         30-Jun-2         Calixel Kutoria Park Toy Library         Equipment Hire         3.862.00           1630.103-01         11-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9.591.91           1640.1640-01         15-Jun-20         CM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3.432.00           1640.1640-01         19-Jun-20         CH of Mardale         Printing Services         1.792.1	1637.2093-01	18-Jun-20	BP Australia Pty Ltd	Fuel and Oils	3,083.57
185 269-01         18-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         118.30           1640 280-01         25-Jun-20         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         875.48           1643 280-01         18-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         828.12           1645 3002-01         18-Jun-20         Burswood Park Board         Grant Fund Return         121.083           1640 3022-01         25-Jun-20         Burswood Trophies         Equipment Supply and Repair         940.50           1643 267-01         18-Jun-20         Caltex Aust Limited         Fuel and Olis         6.846.02           1643 687-01         30-Jun-20         Caltex Aust Limited         Fuel and Olis         3.822.00           1640.1604-01         25-Jun-20         Castledx Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9.519141           1640.1604-01         25-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3.432.00           1640.4309-01         25-Jun-20         CIM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3.432.00           1640.4304-01         25-Jun-20         CIM Furniture Pty Ltd Vas CCM Clea         Cleaning Services         <	1625.290-01	4-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	166.28
14b0.200-0125-Jun-20Bunnings Building Supplies Ply LtdEquipment Supply and Repair875-481643.290-0118-Jun-20Burswood Park BoardGrant Fund Return2.206.001640.202-0125-Jun-20Burswood Park BoardGrant Fund Return10.083.401640.293-0125-Jun-20Burswood Park BoardGrant Fund Return10.00.001643.302-0130-Jun-20Business Foundations IncBusiness Systems Development1.100.001643.212-0130-Jun-20Captivate GlobalSoftware and IT Solutions934.431643.667-0130-Jun-20Captivate GlobalSoftware and IT Solutions934.431643.667-0125-Jun-20Carlisle/Victoria Park Toy LibraryEquipment Hire3.862.001630.1603-0111-Jun-20CCM Furniture Pty Ltd Vas CCM CleaCleaning Services and Equipment9.342.001640.1634-0125-Jun-20CCM Furniture Pty Ltd Vas CCM CleaCleaning Services and Equipment9.342.001640.3630-0111-Jun-20City of ArmadalePrinting Services17.92.11643.314-0130-Jun-20City of ArmadalePrinting Services17.92.11643.314-0130-Jun-20City of ArmadalePrinting Services19.94.251643.314-0130-Jun-20City of PerthLocal Government Services19.44.251643.314-0130-Jun-20City of PerthLocal Government Services19.44.261630.369.0111-Jun-20City of PerthLocal Government Services19.41.261633.369.0113-Jun-2	1630.290-01	11-Jun-20			469.33
1432.200-01         30-Jun-20         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         381.25           1635.3002-01         18-Jun-20         Burswood Park Board         Grant Fund Return         101.083.40           1640.302-01         25-Jun-20         Burswood Trophies         Equipment Supply and Repair         490.55           1643.2123-01         30-Jun-20         Burswood Trophies         Equipment Supply and Repair         490.55           1643.2123-01         30-Jun-20         Cattex Aust Limited         Fuel and Olis         6.846.02           1643.345-01         30-Jun-20         Cattiselv/Edobal         Software and TS Solutions         934.43           1640.160-01         25-Jun-20         Castiselex Pty Ltd         Office Supplies         576.00           1640.160-01         25-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9,591.91           1640.310-01         18-Jun-20         Clty of Armadale         Printing Services         179.21           1640.4104-01         25-Jun-20         Clty of Armadale         Printing Services         179.21           1643.3104-01         18-Jun-20         Clty of Armadale         Printing Services         179.21           1643.3104-01         18-Jun-20         Clty of Perth	1635.290-01	18-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	118.30
1635.3002-01         18-Jun-20         Burswood Park Board         Grant Fund Return         2.266.00           1640.2002-01         25-Jun-20         Burswood Park Board         Grant Fund Return         10.1083.00           1643.212-01         30-Jun-20         Burswood Park Board         Equipment Supply and Repair         940.50           1643.212-01         30-Jun-20         Burswoot Park Board         Equipment Supply and Repair         940.50           1643.245-01         30-Jun-20         Captivate Global         Software and IT Solutions         934.43           1643.657-01         30-Jun-20         Captivate Global         Software and IT Solutions         934.43           1643.657-01         30-Jun-20         Castledex Pty Ltd         Office Supplies         576.00           1630.1503-01         11-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.1640-01         18-Jun-20         City of Armadale         Printing Services         179.21           1643.3101-1         30-Jun-20         City of Armadale         Printing Services         179.21           1643.3101-1         30-Jun-20         City of Canning         Local Government Services         4.985.18           1643.3680-01         1-Jun-20         City of Canning <td>1640.290-01</td> <td>25-Jun-20</td> <td>Bunnings Building Supplies Pty Ltd</td> <td>Equipment Supply and Repair</td> <td>875.48</td>	1640.290-01	25-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	875.48
1640.3002-01         25-Jun-20         Burswood Trophies         Equipment Supply and Repair         490.30           1640.283-01         25-Jun-20         Burswood Trophies         Equipment Supply and Repair         490.30           1643.2122-01         18-Jun-20         Cattex Aust Limited         Fuel and Oils         6.846.02           1643.345-01         30-Jun-20         Cattex Aust Limited         Fuel and Oils         6.846.02           1643.6657-01         30-Jun-20         Castisdex Pty Ltd         Office Supplies         576.00           1640.1604-01         25-Jun-20         Castisdex Pty Ltd         Office Supplies         576.00           1640.1603-01         25-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3.432.00           1640.3104-01         25-Jun-20         Che Furniture Pty Ltd Vas CCM Clea         Cleaning Services         179.21           1640.1404-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.1404-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.1404-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.1404-01         30-Jun-20         City of Armadale         P	1643.290-01	30-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	381.25
1640.293-01         25-Jun-20         Burswood Trophies         Equipment Supply and Repair         940.50           1643.212-01         30-Jun-20         Bursiness Foundations Inc         Business Systems Development         1,100.00           1643.212-01         30-Jun-20         Cattex Aust Limited         Fuel and Olis         6,846.02           1643.345-01         30-Jun-20         CatrisleV/ictoria Park Toy Library         Equipment Hire         3,862.00           1640.1604-01         25-Jun-20         Castledex Pty Ltd         Office Supplies         576.00           1630.1503-01         11-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9,551.91           1640.1304-01         25-Jun-20         Chry of Armadale         Printing Services         138.28           1640.1404-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.310-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.314-01         30-Jun-20         City of Perth         Local Government Services         179.21           1643.388-01         30-Jun-20         City of Perth         Local Government Services         179.21           1633.389-01         11-Jun-20         City of South Perth </td <td>1635.3002-01</td> <td>18-Jun-20</td> <td>Burswood Park Board</td> <td>Grant Fund Return</td> <td>2,266.00</td>	1635.3002-01	18-Jun-20	Burswood Park Board	Grant Fund Return	2,266.00
1643.2123-01         30-Jun-20         Business Foundations Inc         Business Systems Development         1,100.00           1633.279-01         18-Jun-20         Catlex Aust Limited         Fuel and Olis         6,846.02           1643.345-01         30-Jun-20         Catlivate Global         Software and IT Solutions         934.43           1643.6657-01         30-Jun-20         Castledex Pty Ltd         Office Supplies         576.00           1640.1604-01         25-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9,551.91           1640.31503-01         25-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.3439-01         25-Jun-20         City of Armadale         Printing Services         138.28           1640.104-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.3104-01         30-Jun-20         City of Canning         Local Government Services         109.14.25           1643.988-01         30-Jun-20         City of Perth         Local Government Services         49.85.18           1633.389-01         18-Jun-20         City of Perth         Local Government Services         10.914.25           1633.389-01         18-Jun-20	1640.3002-01	25-Jun-20	Burswood Park Board	Grant Fund Return	101,083.40
1635.279-01         18-Jun-20         Caltx Aust Limited         Fuel and Ois         6,846.02           1643.635-70         30-Jun-20         Captivate Global         Software and IT Solutions         934.43           1643.655-70         Carlisle/Victoria Park Toy Library         Equipment Hire         3,862.00           1640.1604-01         25-Jun-20         CCM Furniture Phy Ltd Vas CCM Clea         Cleaning Services and Equipment         9,591.91           1640.1503-01         25-Jun-20         CCM Furniture Phy Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.3439-01         25-Jun-20         CM Furniture Phy Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.144-01         18-Jun-20         City of Armadale         Printing Services         138.28           1643.0144-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.311-01         30-Jun-20         City of Parth         Local Government Services         10.914.25           1633.369-01         11-Jun-20         City of Perth         Local Government Services         19.981.13           1633.563-01         11-Jun-20         City of South Perth         Local Government Services         14.14           1635.563-01         13-Jun-20	1640.293-01	25-Jun-20	Burswood Trophies	Equipment Supply and Repair	940.50
1643.345-01         30-Jun-20         Captivate Global         Software and IT Solutions         934.43           1643.6657-01         30-Jun-20         Carlisle/Victoria Park Toy Library         Equipment Hire         3,662.00           1640.1604-01         25-Jun-20         Castledex Pty Ltd         Office Supplies         576.00           1630.1503-01         11-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.3439-01         25-Jun-20         Champion Music         Event Performance and Activity         550.00           1643.1404-01         18-Jun-20         City of Armadale         Printing Services         138.28           1644.0444-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.3480-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.3480-01         30-Jun-20         City of Perth         Local Government Services         10.914.25           1633.369-01         11-Jun-20         City of Perth         Local Government Services         4985.18           1635.563-01         18-Jun-20         City of South Perth         Local Government Services         19.41.26           1635.563-01         18-Jun-20         City of South P	1643.2123-01	30-Jun-20	Business Foundations Inc	Business Systems Development	1,100.00
1643.6657-01         30-Jun-20         Carlisle/Victoria Park Toy Library         Equipment Hire         3,862.00           1640.1604-01         25-Jun-20         Cachtelex Pty Ltd         Office Supplies         576.00           1630.1503-01         11-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.1503-01         25-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.1644-01         18-Jun-20         City of Armadale         Printing Services         138.28           1640.1044-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.311-01         30-Jun-20         City of Canning         Local Government Services         10.914.25           1643.086-01         11-Jun-20         City of Perth         Local Government Services         478.48           1633.369-01         11-Jun-20         City of Perth         Local Government Services         478.48           1633.369-01         13-Jun-20         City of South Perth         Local Government Services         478.48           1633.369-01         13-Jun-20         City of South Perth         Local Government Services         741.18           1633.563-01         13-Jun-20	1635.279-01	18-Jun-20	Caltex Aust Limited	Fuel and Oils	6,846.02
1640.1604-01         25-Jun-20         Castledex Pty Ltd         Office Supplies         576.00           1630.1503-01         11-Jun-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         9,591.31           1640.1503-01         12-Jun-20         Champion Music         Event Performance and Activity         550.00           1633.1644-01         18-Jun-20         City of Armadale         Printing Services         138.28           1640.1643-01         25-Jun-20         City of Armadale         Printing Services         179.21           1643.1044-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.310-01         30-Jun-20         City of Ferth         Local Government Services         10.914.25           1633.680-01         11-Jun-20         City of Perth         Local Government Services         4.985.18           1630.663-01         13-Jun-20         City of Perth         Local Government Services         398.12           1630.663-01         13-Jun-20         City of Perth         Local Government Services         398.12           1630.663-01         13-Jun-20         City of South Perth         Local Government Services         10.500.00           1630.663-01         3-Jun-20         City of South Perth	1643.345-01	30-Jun-20	Captivate Global	Software and IT Solutions	934.43
1630.1503-01         11-Jun-20         CCM Furniture Pty Ltd fas CCM Clea         Cleaning Services and Equipment         9,591.91           1640.1503-01         25-Jun-20         CM Furniture Pty Ltd fas CCM Clea         Cleaning Services and Equipment         3,432.00           1640.3439-01         18-Jun-20         City of Armadale         Printing Services         138.28           1640.1044-01         25-Jun-20         City of Armadale         Printing Services         137.921           1643.310-01         30-Jun-20         City of Armadale         Printing Services         27,795.02           1643.388-01         30-Jun-20         City of Canning         Local Government Services         10,914.25           1633.380-01         11-Jun-20         City of Perth         Local Government Services         4985.18           1635.369-01         18-Jun-20         City of Perth         Local Government Services         398.12           1635.563-01         18-Jun-20         City of South Perth         Local Government Services         10,500.00           1643.663-01         25-Jun-20         City of South Perth         Local Government Services         21,126.58           1630.511-01         18-Jun-20         City of South Perth         Local Government Services         21,126.58           1630.511-01         11-Jun-2	1643.6657-01	30-Jun-20	Carlisle/Victoria Park Toy Library	Equipment Hire	3,862.00
1640.1503-01         25-Jun-20         CCM Furniture Pty Ltd t/as CCM Clea         Cleaning Services and Equipment         3,432.00           1640.3439-01         25-Jun-20         Champion Music         Event Performance and Activity         550.00           1635.1044-01         18-Jun-20         City of Armadale         Printing Services         437.95           1643.1044-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.1044-01         30-Jun-20         City of Ganning         Local Government Services         27.795.02           1643.308-01         11-Jun-20         City of Perth         Local Government Services         4,985.18           1635.368-01         11-Jun-20         City of Perth Superannuation         Eds3.47.44         183.0563.01         18-Jun-20         City of Perth Superannuation         834.74           1630.563.01         18-Jun-20         City of South Perth         Local Government Services         398.12           1635.563.01         18-Jun-20         City of South Perth         Local Government Services         11.18           1640.563.01         18-Jun-20         City of South Perth         Local Government Services         21.126.58           1635.511-01         11-Jun-20         City Subaru         Plant Supply and Servicing         350.	1640.1604-01	25-Jun-20		Office Supplies	576.00
1640.3439-01         25-Jun-20         Champion Music         Event Performance and Activity         550.00           1635.1044-01         18-Jun-20         City of Armadale         Printing Services         133.28           1640.1044-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.1044-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.311-01         30-Jun-20         City of Armadale         Derinting Services         179.21           1643.388-01         30-Jun-20         City of Canning         Local Government Services         10.914.25           1630.369-01         11-Jun-20         City of Perth         Local Government Services         476.48           1635.63-01         18-Jun-20         City of Perth Superannuation Plan         Superannuation         834.74           1635.65:01         18-Jun-20         City of South Perth         Local Government Services         741.18           1635.65:01         18-Jun-20         City of South Perth         Local Government Services         12.126.58           1635.65:01         11-Jun-20         City of South Perth         Local Government Services         12.126.58           1635.65:01         11-Jun-20         City of South Perth         Loc	1630.1503-01	11-Jun-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	9,591.91
1635.1044-0118-Jun-20City of ArmadalePrinting Services138.281640.1044-0125-Jun-20City of ArmadalePrinting Services437.951643.1044-0130-Jun-20City of ArmadalePrinting Services179.211643.311-0130-Jun-20City of BelmontLocal Government Services10.914.251630.369-0111-Jun-20City of PerthLocal Government Services4.985.181635.369-0118-Jun-20City of PerthLocal Government Services4.985.181635.369-0111-Jun-20City of Perth Superannuation PlanSuperannuation834.741630.663-0118-Jun-20City of PerthLocal Government Services398.121635.630-0118-Jun-20City of South PerthLocal Government Services11.500.001643.563-0118-Jun-20City of South PerthLocal Government Services11.500.001643.563-0130-Jun-20City of South PerthLocal Government Services21.126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing516.081635.483-018-Jun-20CleanawayWaste Management Services21.40.25.001640.2965-0125-Jun-20CleanawayWaste Management Services25.00.601640.2965-0125-Jun-20CleanawayWaste Management Services47.215.031643.483-0130-Jun-20CleanawayWaste Management Services26.806.40 <tr< td=""><td>1640.1503-01</td><td>25-Jun-20</td><td></td><td>Cleaning Services and Equipment</td><td></td></tr<>	1640.1503-01	25-Jun-20		Cleaning Services and Equipment	
1640.1044-01       25-Jun-20       City of Armadale       Printing Services       437.95         1643.1044-01       30-Jun-20       City of Armadale       Printing Services       179.21         1643.311-01       30-Jun-20       City of Belmont       Local Government Services       10.914.25         1643.988-01       30-Jun-20       City of Canning       Local Government Services       10.914.25         1630.369-01       11-Jun-20       City of Perth       Local Government Services       476.48         1630.530-01       11-Jun-20       City of Perth Superannuation Plan       Superannuation       834.74         1630.563-01       11-Jun-20       City of South Perth       Local Government Services       308.12         1630.563-01       11-Jun-20       City of South Perth       Local Government Services       308.12         1630.563-01       13-Jun-20       City of South Perth       Local Government Services       10,500.00         1643.563-01       18-Jun-20       City of South Perth       Local Government Services       21,126.58         1630.511-01       11-Jun-20       City Subaru       Plant Supply and Servicing       350.25         1635.543-01       11-Jun-20       City Subaru       Plant Supply and Servicing       515.008         1630.483-01	1640.3439-01		·	Event Performance and Activity	
1643.1044-01         30-Jun-20         City of Armadale         Printing Services         179.21           1643.311-01         30-Jun-20         City of Belmont         Local Government Services         27,795.02           1643.988-01         30-Jun-20         City of Canning         Local Government Services         4,985.18           1633.369-01         11-Jun-20         City of Perth         Local Government Services         4,985.18           1635.63-01         18-Jun-20         City of Perth Superannuation Plan         Superannuation         834.74           1635.63-01         18-Jun-20         City of South Perth         Local Government Services         741.18           1643.563-01         18-Jun-20         City of South Perth         Local Government Services         10,500.00           1643.563-01         18-Jun-20         City of South Perth         Local Government Services         10,500.00           1643.563-01         30-Jun-20         City of South Perth         Local Government Services         10,500.00           1643.563-01         18-Jun-20         City Subaru         Plant Supply and Servicing         350.25           1635.681-01         18-Jun-20         City Subaru         Plant Supply and Servicing         513.08           1630.483-01         11-Jun-20         Cleanaway				-	
1643.311-0130-Jun-20City of BelmontLocal Government Services27,795.021643.898-0130-Jun-20City of CanningLocal Government Services10,914.251630.369-0111-Jun-20City of PerthLocal Government Services4,985.181635.369-0118-Jun-20City of PerthLocal Government Services4,76.481635.369-0111-Jun-20City of Perth Superannuation PlanSuperannuation834.741630.663-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services10,500.001643.563-0125-Jun-20City of South PerthLocal Government Services11,200.001643.563-0130-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0111-Jun-20City SubaruPlant Supply and Servicing11,118.201640.511-0125-Jun-20City SubaruPlant Supply and Servicing5,150.081635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services47,215.031643.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services66,870.151643.2965-0130-Jun-20Cobble Stone Concrete					
1643.988-0130-Jun-20City of CanningLocal Government Services10.914.251630.369-0111-Jun-20City of PerthLocal Government Services4.985.181635.369-0118-Jun-20City of Perth Superannuation PlanSuperannuation834.741630.563-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services741.181640.563-0130-Jun-20City of South PerthLocal Government Services10,500.001643.563-0130-Jun-20City South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CiteanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services214,025.021640.483-0130-Jun-20CleanawayWaste Management Services26,806.401642.3965-0130-Jun-20CleanawayWaste Management Services26,806.401642.3965-0130-Jun-20Cobele Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.483-0130-Jun-20Cobele Stone Concrete Pty LtdRoad Construction Materials and Services26,806.401642.3965-014-Jun			-	-	
1630.369-0111-Jun-20City of PerthLocal Government Services4,985.181635.369-0118-Jun-20City of Perth Superannuation PlanSuperannuation834.741630.563-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services741.181640.563-0125-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20City SubaruPlant Supply and Services51,100.81640.483-0125-Jun-20CleanawayWaste Management Services51,100.81640.483-0118-Jun-20CleanawayWaste Management Services188.821.171643.483-0130-Jun-20CleanawayWaste Management Services188.821.171643.483-0130-Jun-20Coble Stone Concrete Pty LtdRoad Construction Materials and Services46,470.151640.432965-0125-Jun-20Coble Stone Concrete Pty LtdRoad Construction Services66,85.801630.216-0111-Jun-20Commet MeteringEnvironmental Services66,85.801630.216-0111-Jun-20Connect Victoria Park IncCommunit Grant9,400.001630.413-0111-Jun-20Contraflow P			-		
1635.369-0118-Jun-20City of PerthLocal Government Services476.481639.57-0123-Jun-20City of Perth Superannuation PlanSuperannuation834.741630.563-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services741.181640.563-0125-Jun-20City of South PerthLocal Government Services10,500.001643.563-0130-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20City SubaruWaste Management Services5150.081633.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20CleanawayWaste Management Services26,806.401642.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services26,806.401643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services26,807.151625.1859-014.Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services66					
1639.57-0123-Jun-20City of Perth Superannuation PlanSuperannuation834.741630.563-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services741.181640.563-0125-Jun-20City of South PerthLocal Government Services10,500.001643.563-0130-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing330.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services5,150.081630.483-0111-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services26,866.401640.2965-0125-Jun-20CleanawayWaste Management Services26,866.401642.2965-0130-Jun-20CleanawayWaste Management Services26,806.401643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services26,806.401640.1971-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committe for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services6,685.801630.413-			-		
1630.563-0111-Jun-20City of South PerthLocal Government Services398.121635.563-0118-Jun-20City of South PerthLocal Government Services741.181640.563-0125-Jun-20City of South PerthLocal Government Services10,500.001643.563-0130-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services214.025.021640.483-0125-Jun-20Cite anawayWaste Management Services26.806.401640.2965-0125-Jun-20CleanawayWaste Management Services26.806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47.215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56.470.151625.1859-014-Jun-20Commatte for Economic DevelopmentConference and Workshop Enrolment25.001640.395.0125-Jun-20Compac MarketingEnvironmental Services26.806.401630.413-0111-Jun-20Connect Call Centre ServicesCommunity Grant9.400.001630.413-0111-Jun-20Connect Call Centre ServicesCommunity Grant9.400.00			-		
1635.563-0118-Jun-20City of South PerthLocal Government Services741.181640.563-0125-Jun-20City of South PerthLocal Government Services10,500.001643.563-0130-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0112-Jun-20Cite SubaruPlant Supply and Services214,025.021640.511-0125-Jun-20Cite SubaruWaste Management Services214,025.021634.483-0118-Jun-20CieanawayWaste Management Services214,025.021640.483-0125-Jun-20CieanawayWaste Management Services188,821.171643.483-0130-Jun-20CieanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services36,470.151643.2905-0130-Jun-20Commate for Economic DevelopmentConference and Workshop Enrolment25,0001640.1971-0125-Jun-20Compace MarketingEnvironmental Services25,0071640.393-0125-Jun-20Connact ArketingCommunity Grant9,400.001640.1971-0125-Jun-20Connact Call Centre ServicesCommunity Grant9,400.001640.1971-0125-Jun-20Connact ArketingEnvironmental Services25,007.001640.335-0125-Jun-20Connact					
1640.563-0125-Jun-20City of South PerthLocal Government Services10,500.001643.563-0130-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing519.631630.483-0111-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services51,50.081640.483-0125-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services36,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services6,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunity Grant9,400.001630.413-0111-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-		
1643.563-0130-Jun-20City of South PerthLocal Government Services21,126.581630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing1,118.201640.511-0125-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services5,150.081635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Clebel Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,570.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Connect Call Centre ServicesCommunication Services26,803.361630.216-0111-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23 <td></td> <td></td> <td>,</td> <td></td> <td></td>			,		
1630.511-0111-Jun-20City SubaruPlant Supply and Servicing350.251635.511-0118-Jun-20City SubaruPlant Supply and Servicing1,118.201640.511-0125-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services5,150.081635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services26,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			•		
1635.511-0118-Jun-20City SubaruPlant Supply and Servicing1,118.201640.511-0125-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services5,150.081635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services26,803.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			,		
1640.511-0125-Jun-20City SubaruPlant Supply and Servicing539.651630.483-0111-Jun-20CleanawayWaste Management Services5,150.081635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			•		
1630.483-0111-Jun-20CleanawayWaste Management Services5,150.081635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services26,808.401630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Contraflow Pty LtdTraffic Control Services6680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-		
1635.483-0118-Jun-20CleanawayWaste Management Services214,025.021640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services66,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-		
1640.483-0125-Jun-20CleanawayWaste Management Services188,821.171643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services6,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-	-	
1643.483-0130-Jun-20CleanawayWaste Management Services26,806.401640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services66,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-	-	
1640.2965-0125-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services47,215.031643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services66,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-	-	
1643.2965-0130-Jun-20Cobble Stone Concrete Pty LtdRoad Construction Materials and Services56,470.151625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services6,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23				-	
1625.1859-014-Jun-20Committee for Economic DevelopmentConference and Workshop Enrolment25.001640.1971-0125-Jun-20Compac MarketingEnvironmental Services6,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-		
1640.1971-0125-Jun-20Compac MarketingEnvironmental Services6,685.801630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23			-		
1630.216-0111-Jun-20Connect Call Centre ServicesCommunication Services250.971640.3353-0125-Jun-20Connect Victoria Park IncCommunity Grant9,400.001630.413-0111-Jun-20Construction Training FundLevy Payments26,003.361630.4394-0111-Jun-20Contraflow Pty LtdTraffic Control Services680.641635.4394-0118-Jun-20Contraflow Pty LtdTraffic Control Services648.23				· ·	
1640.3353-01         25-Jun-20         Connect Victoria Park Inc         Community Grant         9,400.00           1630.413-01         11-Jun-20         Construction Training Fund         Levy Payments         26,003.36           1630.4394-01         11-Jun-20         Contraflow Pty Ltd         Traffic Control Services         680.64           1635.4394-01         18-Jun-20         Contraflow Pty Ltd         Traffic Control Services         648.23					
1630.413-01         11-Jun-20         Construction Training Fund         Levy Payments         26,003.36           1630.4394-01         11-Jun-20         Contraflow Pty Ltd         Traffic Control Services         680.64           1635.4394-01         18-Jun-20         Contraflow Pty Ltd         Traffic Control Services         648.23					
1630.4394-01         11-Jun-20         Contraflow Pty Ltd         Traffic Control Services         680.64           1635.4394-01         18-Jun-20         Contraflow Pty Ltd         Traffic Control Services         648.23				-	
1635.4394-01         18-Jun-20         Contraflow Pty Ltd         Traffic Control Services         648.23			-		
,			-		
1035.009-01 18-Jun-20 Copiey Contracting Road Construction Materials and Services 5,737.60			-		
	1635.689-01	18-Jun-20	Copiey Contracting	Road Construction Materials and Services	5,737.60



Payment 1640.689-01	<u>Date</u> 25-Jun-20	Payee Copley Contracting	Description Road Construction Materials and Services	<b>Amoun</b> 39,283.20
1635.4154-01	18-Jun-20	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
1635.209-01	18-Jun-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1630.2186-01	11-Jun-20	Cornerstone Legal Pty Ltd	Legal Services	2,015.20
1640.2186-01	25-Jun-20	Cornerstone Legal Pty Ltd	Legal Services	1,311.20
643.2186-01	30-Jun-20	Cornerstone Legal Pty Ltd	Legal Services	4,764.13
625.6597-01	4-Jun-20	Cosmic Credit Company t/a High Volt	Event Performance and Activity	660.00
640.6597-01	25-Jun-20	Cosmic Credit Company t/a High Volt	Event Performance and Activity	2,585.00
625.1735-01	4-Jun-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	82.61
628.55-01	11-Jun-20	CSA Employer Services	Superannuation	562.07
638.55-01	23-Jun-20	CSA Employer Services	Superannuation	562.07
643.5881-01	30-Jun-20	D.B.Cunningham Pty Ltd T/As	Construction Services	52,150.17
643.4769-01	30-Jun-20	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	10,828.05
640.5458-01	25-Jun-20	David Barr	Planning and Building Services	1,250.00
630.919-01	11-Jun-20	David Gray & Co Pty Ltd	Waste Management Services	36,437.63
625.426-01	4-Jun-20	Daytone Printing Pty Ltd	Printing Services	276.10
630.811-01	11-Jun-20	DBS Fencing	Fencing	440.00
640.4899-01	25-Jun-20	Decanter Pty Ltd	Catering and Refreshments	4,100.00
635.263-01	18-Jun-20	Department of Fire and Emergency	Levy Payments	745,811.80
630.5435-01	11-Jun-20	Department of Mines, Industry	Levy Payments	22,957.20
635.2143-01	18-Jun-20	Department of Planning - Developmen	Town Planning Services	10,486.00
625.708-01	4-Jun-20	Department of Transport	Licencing and Subscriptions	3,600.60
635.708-01	18-Jun-20	Department of Transport	Licencing and Subscriptions	6.80
641.6639-01	25-Jun-20	Derica Food Group Pty Ltd	Grant - CCTV Partnership Program	750.00
640.6405-01	25-Jun-20	DM Civil	Engineering & Surveying Services	124,079.88
625.5892-01	4-Jun-20	Domus Nursery	Landscaping Materials and Services	237.60
630.5892-01	11-Jun-20	Domus Nursery	Landscaping Materials and Services	539.99
635.756-01	18-Jun-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	5,186.50
643.5225-01	30-Jun-20	Dormar Indents	Event Performance and Activity	180.47
635.4697-01	18-Jun-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	374.00
640.4697-01	25-Jun-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	187.00
630.5226-01	11-Jun-20	Drainflow Services Pty Ltd	Drainage	2,112.00
635.5226-01	18-Jun-20	Drainflow Services Pty Ltd	Drainage	1,254.00
640.5226-01	25-Jun-20	Drainflow Services Pty Ltd	Drainage	1,342.00
630.849-01	11-Jun-20	DS Agencies Pty Ltd	Equipment Supply and Repair	5,214.00
643.2375-01	30-Jun-20	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,376.10
628.3243-01	11-Jun-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,748.54
638.3243-01	23-Jun-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,106.04
635.1182-01	18-Jun-20	East Victoria Park Education Suppor	Donation-Community	440.00
643.1202-01	30-Jun-20	East Victoria Park Primary School	Donation-Community	440.00
625.5851-01	4-Jun-20	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	8,437.00
643.1107-01	30-Jun-20	Element Advisory Pty Ltd	Professional Services	863.50
635.778-01	18-Jun-20	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	9,168.50
625.6054-01	4-Jun-20	Emerge Associates	Landscaping Materials and Services	2,200.00
635.6440-01	18-Jun-20	Emerge Environmental Services Pty L	Environmental Services	6,682.75
640.6440-01	25-Jun-20	Emerge Environmental Services Pty L	Environmental Services	14,024.76
640.4807-01	25-Jun-20	Enchanted Characters	Event Performance and Activity	693.00
635.4752-01	18-Jun-20	Enzed Welshpool	Equipment Supply and Repair	23.28
643.4752-01	30-Jun-20	Enzed Welshpool	Equipment Supply and Repair	62.24
640.3407-01	25-Jun-20	Equip-Safe	Equipment Supply and Repair	1,295.00
643.6053-01	30-Jun-20	Event and Conference Co.	Conference and Workshop Enrolment	940.00
640.6021-01	25-Jun-20	Family History WA	Library Services	100.00
630.541-01	11-Jun-20	Fennell Tyres Inernational Pty Ltd	Tyres	40.00
630.5086-01	11-Jun-20	Filterco Pty Ltd	Equipment Supply and Repair	120.10
640.5086-01	25-Jun-20	Filterco Pty Ltd	Equipment Supply and Repair	133.7
640.621-01	25-Jun-20	Fleet Fitness	Equipment Supply and Repair	91.3
643.3191-01	30-Jun-20	Flick Anticimex Pty Ltd	Waste Management Services	128.7
630.1280-01	11-Jun-20	Forestvale Trees Pty Ltd	Landscaping Materials and Services	698.5
635.1280-01	18-Jun-20	Forestvale Trees Pty Ltd	Landscaping Materials and Services	15,499.0
635.371-01	18-Jun-20	Frazzcon Enterprises	Sign Installation and Supply	5,217.4
643.371-01	30-Jun-20	Frazzcon Enterprises	Sign Installation and Supply	781.28
630.2701-01	11-Jun-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	221.05
640.2701-01	25-Jun-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	61.5
630.6315-01	11-Jun-20	Furniture at Work	Furniture Supply and Repair	2,350.00
643.6627-01	30-Jun-20	Fusion Australia Ltd	Event Performance and Activity	10,785.50
1643.422-01	30-Jun-20	GHD Pty Ltd	Engineering Design	2,693.90



Payment

1643.682-01

1625.453-01

1640.453-01

1635.5623-01

1640.5623-01

1643.1301-01

1643.1030-01

1640.5006-01

1635.110-01

1643.110-01

1625.2251-01

1635.2251-01 1625.3796-01

1630.3796-01

1640.3796-01

1643.3796-01

1643.2591-01

1643.217-01

1635.5903-01

1630.4837-01

1635.4837-01

1643.684-01

1643.284-01

1632.6198-01

1644.6198-01

1625.4932-01

1630.5790-01

1643.5670-01

1640.2762-01

1630.3553-01

1630.229-01

1625.2351-01 1635.2351-01

1640.2351-01

1643 6608-01

1630.6591-01

1625.235-01

1643.237-01

1633.6583-01

1635.2508-01

1631.5268-01

1640.2145-01

1627.6624-01

1642.2814-01

1630.501-01 1640.501-01

1643.6626-01

1640.1366-01

1625.3670-01

1643.3670-01

1625.252-01

1635.252-01

1625.5366-01

1635.5366-01

1640.4984-01

1625.547-01

1635.547-01

1640.547-01

1643.547-01

1628.60-01

1638.60-01

1625.457-01

1630.457-01

1643.457-01

1625.433-01

1635 616-01

#### Payment Summary Creditors, Non Creditors, EFTs and Payroll

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

Lochness Pty Ltd

Lochness Pty Ltd

Lochness Pty Ltd

Local Government Racing and Cemeter

Date

30-Jun-20

4-Jun-20

25-Jun-20

18-Jun-20

25-Jun-20

30-Jun-20

18-Jun-20

30-Jun-20

25-Jun-20

18-Jun-20

30-Jun-20

4-Jun-20

18-Jun-20

4-Jun-20

11-Jun-20

25-Jun-20

30-Jun-20

30-Jun-20

30-Jun-20

18-Jun-20

4-Jun-20

11-Jun-20

18-Jun-20

30-Jun-20

30-Jun-20

11-Jun-20

30-Jun-20

4-Jun-20

11-Jun-20

30-Jun-20

25-Jun-20

11-Jun-20

11-Jun-20

4-Jun-20

18-Jun-20

25-Jun-20

30-Jun-20

11-Jun-20

4-Jun-20

30-Jun-20

18-Jun-20

18-Jun-20

11-Jun-20

25-Jun-20

11-Jun-20

25-Jun-20

11-Jun-20

25-Jun-20

30-Jun-20

25-Jun-20

4-Jun-20

30-Jun-20

4-Jun-20

18-Jun-20

4-Jun-20

18-Jun-20

25-Jun-20

4-Jun-20

18-Jun-20

25-Jun-20

30-Jun-20

11-Jun-20

23-Jun-20

4-Jun-20

11-Jun-20

30-Jun-20

Payee Croop Skille	Description	Amoun
Green Skills Gronbek Security	Agency and Contract Staff Fire Alarm and Security Services	3,573.90 727.90
,	-	224.17
Gronbek Security Hancock Creative Pty Ltd	Fire Alarm and Security Services Training Services	1,650.00
Hancock Creative Pty Ltd	Training Services	3,300.00
Harold Hawthorne Senior Citizens Ce	Qtrly Operational Subsidy	693.00
Hart Sport	Equipment Supply and Repair	127.00
Hisco	Equipment Supply and Repair	1,842.50
Hoskins Investments Pty Itd	Construction Services	24,277.00
Hydroquip Pumps	Irrigation Supply and Repair	1,873.30
Hydroquip Pumps	Irrigation Supply and Repair	21,199.26
IAP2 Australasia	Conference and Workshop Enrolment	495.00
IAP2 Australasia	Conference and Workshop Enrolment	770.00
Iconic Property Services	Cleaning Services and Equipment	3,344.00
Iconic Property Services	Cleaning Services and Equipment	18,248.55
Iconic Property Services	Cleaning Services and Equipment	16,124.34
conic Property Services	Cleaning Services and Equipment	4,707.13
ndian Pacific Limited t/a West Coa	Contributions	218,977.26
Interconnect It Solutions	Software and IT Solutions	1,992.00
nterStream Pty Ltd	Media Services	1,386.00
PWEA Limited	Conference and Workshop Enrolment	541.53
ron Mountain Australia Group Pty L	Record Management Services	1,968.27
ron Mountain Australia Group Pty L	Record Management Services	71.46
subscribe Pty Ltd	Library Equipment and Stock	154.00
J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	655.91
J K Karimi	Member Payment	2,244.54
J K Karimi	Member Payment	2,172.14
lack Brickpaving & Reinstating Pty	Landscaping Materials and Services	3,350.69
lamor (WA) Pty Ltd t/as Unlimited T	Towing Services	93.50
JAR Event Production Pty Ltd	Event Performance and Activity	1,468.67
JB HIFI Commerical	Equipment Supply and Repair	3,028.76
Jim's Fencing (North Perth)	Fencing	3,665.20
John Hughes Service	Plant Supply and Servicing	30,136.35
JP Promotions	Uniforms and Protective Equipment	4,724.50
JP Promotions	Uniforms and Protective Equipment	1,424.28
JP Promotions	Uniforms and Protective Equipment	115.84
JY Consulting Engineers	Engineering Design	3,080.00
Kalon Create + Capture	Design and Drafting Services	7,987.50
Kel Steel Constructions	Equipment Supply and Repair	8,316.00
Kennards Hire	Equipment Hire	376.90
Kent Street Senior High School P&C	Community Grant	9,975.00
Keston Australia Pty Ltd	Equipment Supply and Repair	301.95
Kleenheat Gas	Gas Usage Charges	5,612.35
Kott Gunning	Legal Services	5,225.00
_agom Projects - Andrew Nguyen	Refund - Application Fee	40.00
andfill Gas & Power Pty Ltd	Electricity Usage Charges	11,884.67
andgate	Local Government Services	183,890.57
andgate	Local Government Services	1,318.43
_andsave Organics	Environmental Services	708.40
athlain Primary School	Donation-Community	400.00
D Total	Landscaping Materials and Services	1,045.00
D Total	Landscaping Materials and Services	3,300.00
es Mills Asia Pacific	Licencing and Subscriptions	1,036.11
es Mills Asia Pacific	Licencing and Subscriptions	1,001.82
ifeskills Australia	Human Resource Services	528.00
ifeskills Australia	Human Resource Services	176.00
inks Modular Solutions Pty Ltd	Software and IT Solutions	4,565.00
_O GO Appointments	Agency and Contract Staff	2,249.28
LO GO Appointments	Agency and Contract Staff	5,008.17
_O GO Appointments	Agency and Contract Staff	1,666.81
_O GO Appointments	Agency and Contract Staff	6,435.44
_ocal Government Racing and Cemeter	Superannuation	205.00
Local Covernment Basing and Cometer	Superannuation	205.00

Landscaping Materials and Services

Landscaping Materials and Services

Landscaping Materials and Services

Superannuation

205.00

9,467.14

21,744.37



Payment	Date	Payee	Description	Amount
1635.1904-01	18-Jun-20	Mackay Urbandesign	Planning and Building Services	962.50
1625.856-01	4-Jun-20	Main Roads Western Australia	Road Construction Materials and Services	2,859.09
1635.856-01	18-Jun-20	Main Roads Western Australia	Road Construction Materials and Services	13,289.90
1640.856-01	25-Jun-20	Main Roads Western Australia	Road Construction Materials and Services	8,372.68
1640.494-01	25-Jun-20	Major Motors Pty Ltd	Plant Supply and Servicing	156,266.00
1635.930-01	18-Jun-20	Malcolm & Caril Barker	Landscaping Materials and Services	7,040.00 55.00
1630.3209-01 1625.6558-01	11-Jun-20 4-Jun-20	Manheim Auctions Australia Pty Ltd Mark Turner	Plant Supply and Servicing Event Performance and Activity	1,000.00
1625.1693-01	4-Jun-20 4-Jun-20	Marketforce Pty Ltd	Advertising Services	3,334.86
1630.1693-01	11-Jun-20	Marketforce Pty Ltd	Advertising Services	824.32
1630.319-01	11-Jun-20	McLeods	Legal Services	2,544.62
1635.4936-01	18-Jun-20	McMillan Deli	Flowers	250.00
1625.6370-01	4-Jun-20	MDM Entertainment Pty Ltd	Event Performance and Activity	645.43
1635.6370-01	18-Jun-20	MDM Entertainment Pty Ltd	Event Performance and Activity	76.96
1635.6057-01	18-Jun-20	Menchetti Consolidated Pty Ltd T/A	Construction Services	1,372.80
1635.600-01	18-Jun-20	Message4U Pty Ltd	Communication Services	348.37
1625.3408-01	4-Jun-20	Michael Page International	Agency and Contract Staff	4,232.31
1630.3408-01	11-Jun-20	Michael Page International	Agency and Contract Staff	1,532.03
1635.3408-01	18-Jun-20	Michael Page International	Agency and Contract Staff	6,308.50
1640.3408-01	25-Jun-20	Michael Page International	Agency and Contract Staff	3,755.79
1643.3408-01	30-Jun-20	Michael Page International	Agency and Contract Staff	3,755.79
1635.2674-01	18-Jun-20	Micro Products Australia	Equipment Supply and Repair	1,320.00
1635.1021-01	18-Jun-20	Millen Primary School	Donation-Individual	2,754.14
1625.189-01	4-Jun-20	Mindarie Regional Council	Waste Management Services	54,641.00
1630.189-01	11-Jun-20	Mindarie Regional Council	Waste Management Services	57,216.14
1635.189-01	18-Jun-20	Mindarie Regional Council	Waste Management Services	53,946.37
1640.189-01	25-Jun-20	Mindarie Regional Council	Waste Management Services	94,265.79
1643.189-01	30-Jun-20	Mindarie Regional Council	Waste Management Services	51,005.86
1625.2574-01 1625.646-01	4-Jun-20 4-Jun-20	Miss N S Holt	Staff Payments and Reimbursement Road Construction Materials and Services	64.01 4,400.00
1640.6620-01	4-Jun-20 25-Jun-20	MMM (WA) Pty Ltd MO Productions Pty Ltd	Event Performance and Activity	1,760.00
1640.3280-01	25-Jun-20	Moore Stephens (WA) Perth Pty Ltd	Financial Services	17,050.00
1641.6651-01	25-Jun-20	Mr A Bobusic & Mrs M Bobusic	Crossover Contribution	400.00
1627.6611-01	11-Jun-20	Mr A Gautam	Crossover Contribution	400.00
1641.6625-01	25-Jun-20	Mr A Harrison & Ms M T Harrison	Refund - Infringement	60.00
1627.6596-01	11-Jun-20	Mr A Khadembashi	Crossover Contribution	400.00
1635.1506-01	18-Jun-20	Mr A Vuleta	Staff Payments and Reimbursement	465.00
1632.2475-01	11-Jun-20	Mr B Oliver	Member Payment	2,244.54
1644.2475-01	30-Jun-20	Mr B Oliver	Member Payment	2,172.14
1633.6613-01	18-Jun-20	Mr C Jones & Ms K Jones	Refund - Infringement	60.00
1641.6643-01	25-Jun-20	Mr C Simcock	Grant - CCTV Partnership Program	750.00
1641.6633-01	25-Jun-20	Mr D Bennet	Refund - Infringement	5.50
1641.6642-01	25-Jun-20	Mr D F De Vere	Grant - CCTV Partnership Program	750.00
1641.4706-01	25-Jun-20	Mr D M O'Neill	Refund - Rates	4,250.00
1633.5119-01	18-Jun-20	Mr G R McPhail & Mrs K J McPhail	Crossover Contribution	400.00
1630.2583-01	11-Jun-20	Mr J Foley	Event Performance and Activity	357.50
1641.6636-01	25-Jun-20	Mr M J Andersen	Crossover Contribution	400.00
1640.6650-01 1641.6635-01	25-Jun-20 25-Jun-20	Mr M J Hancock Mr M J Tyack & Ms R Tyack	Staff Payments and Reimbursement Refund - Infringement	96.00 21.90
1640.5885-01	25-Jun-20 25-Jun-20	Mr M R Cole	Staff Payments and Reimbursement	130.00
1641.6637-01	25-Jun-20	Mr N S Smith & Ms T L Strautins	Grant - CCTV Partnership Program	750.00
1641.6640-01	25-Jun-20	Mr R Cirulis	Grant - CCTV Partnership Program	750.00
1641.6641-01	25-Jun-20	Mr R G Couacaud	Grant - CCTV Partnership Program	1,500.00
1627.6612-01	11-Jun-20	Mr S C Mead	Crossover Contribution	400.00
1630.6605-01	11-Jun-20	Mr T C Prior	Staff Payments and Reimbursement	46.00
1641.6649-01	25-Jun-20	Mr W A Brown & Ms S J Kildare	Refund - Rates	50.50
1632.4004-01	11-Jun-20	Mr W J Hendriks	Member Payment	2,244.54
1644.4004-01	30-Jun-20	Mr W J Hendriks	Member Payment	2,172.14
1630.2867-01	11-Jun-20	Mrs K E Griggs	Staff Payments and Reimbursement	200.00
1633.6615-01	18-Jun-20	Mrs L M Celenza & Mr A D Celenza	Grant - CCTV Partnership Program	750.00
1643.4994-01	30-Jun-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	79.00
1625.5995-01	4-Jun-20	Ms B I	Staff Payments and Reimbursement	39.99
1632.4601-01	11-Jun-20	Ms B L Ife	Member Payment	3,572.80
1644.4601-01	30-Jun-20	Ms B L Ife	Member Payment	3,457.55
1625.4934-01	4-Jun-20	Ms B V Ingerson	Training Services	120.00
1625.6334-01	4-Jun-20	Ms C Burton	Library Services	1,000.00



<u>Payment</u> 1632.398-01	<u>Date</u> 11-Jun-20	Payee Ms C N Anderson	Description Member Payment	<u>Amount</u> 2,244.54
1644.398-01	30-Jun-20	Ms C N Anderson	Member Payment	2,172.14
1633.6618-01	18-Jun-20	Ms G E Scully	Grant - CCTV Partnership Program	750.00
1635.3980-01	18-Jun-20	Ms H Campbell	Library Services	1,487.50
1641.6648-01	25-Jun-20	Ms J Birt	Refund - Rates	439.36
1627.6614-01	11-Jun-20	Ms J Bonser	Refund - Infringement	60.00
1632.4603-01	11-Jun-20	Ms K A Vernon	Member Payment	8,221.61
1644.4603-01	30-Jun-20	Ms K A Vernon Ms K L Jaensch	Member Payment	7,956.40 750.00
1641.3884-01 1635.2552-01	25-Jun-20 18-Jun-20	Ms L J Manser	Grant - CCTV Partnership Program Staff Payments and Reimbursement	39.55
1632.6494-01	11-Jun-20	Ms L Lisandro	Member Payment	2,244.54
1644.6494-01	30-Jun-20	Ms L Lisandro	Member Payment	2,172.14
1633.6617-01	18-Jun-20	Ms M Oh	Street Meet n Greet	380.53
1635.6273-01	18-Jun-20	Ms P L Walker	Staff Payments and Reimbursement	22.15
1635.5472-01	18-Jun-20	Ms P Vanessie	Communication Services	3,630.00
1640.5472-01	25-Jun-20	Ms P Vanessie	Communication Services	3,630.00
1641.6638-01	25-Jun-20	Ms R A Janowicz	Grant - CCTV Partnership Program	750.00
1632.4602-01	11-Jun-20	Ms R A Potter	Member Payment	2,244.54
1644.4602-01	30-Jun-20	Ms R A Potter	Member Payment	2,172.14
1640.5407-01	25-Jun-20	Ms R Burnage	Town Planning Services	625.00
1627.6589-01	11-Jun-20 18-Jun-20	Ms S A Dean	Refund - Registration	77.50 400.00
1633.6616-01 1624.4510-01	4-Jun-20	Ms S L Winchester Ms S M Symes	Grant - CCTV Partnership Program Grant - CCTV Partnership Program	27.69
1632.1601-01	11-Jun-20	Ms V Potter	Member Payment	2,244.54
1644.1601-01	30-Jun-20	Ms V Potter	Member Payment	2,172.14
1635.3561-01	18-Jun-20	Nature Play WA Incorporated	Conference and Workshop Enrolment	2,640.00
1640.2160-01	25-Jun-20	Neil Urry	Health Instructors	400.00
1630.3970-01	11-Jun-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1643.2954-01	30-Jun-20	Neve Contracting	Training Services	26,114.00
1635.1607-01	18-Jun-20	Nosh Gourmet Foods & Gifts	Catering and Refreshments	180.00
1643.5294-01	30-Jun-20	Officeasy Pty Ltd trading as Busine	Furniture Supply and Repair	239.00
1630.202-01	11-Jun-20	Officeworks Superstores Pty Ltd	Office Supplies	176.18
1635.202-01	18-Jun-20	Officeworks Superstores Pty Ltd	Office Supplies	153.87
1640.202-01	25-Jun-20	Officeworks Superstores Pty Ltd	Office Supplies	781.89
1643.202-01 1625.5312-01	30-Jun-20 4-Jun-20	Officeworks Superstores Pty Ltd OpenForms Pty Ltd	Office Supplies Software and IT Solutions	3,428.84 85.80
1643.5312-01	30-Jun-20	OpenForms Pty Ltd	Software and IT Solutions	311.30
1631.2188-01	11-Jun-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	39.98
1635.2345-01	18-Jun-20	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	478.00
1643.207-01	30-Jun-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
1630.4947-01	11-Jun-20	Oxfords Carpentry and Renovations P	Construction Services	182.60
1643.4947-01	30-Jun-20	Oxfords Carpentry and Renovations P	Construction Services	374.00
1625.2554-01	4-Jun-20	Paperbark Technologies Pty Ltd	Professional Services	330.00
1640.2554-01	25-Jun-20	Paperbark Technologies Pty Ltd	Professional Services	1,869.00
1640.1385-01	25-Jun-20	Parks & Leisure Australia	Conference and Workshop Enrolment	1,375.00
1640.5704-01	25-Jun-20	PAV Sales and Installation	Facility Maintenance Services	1,086.01
1630.401-01	11-Jun-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1643.401-01 1640.1946-01	30-Jun-20 25-Jun-20	Perth Cricket Club Inc	Facility Maintenance Services Uniforms and Protective Equipment	17,160.00 165.00
1630.5607-01	25-Jun-20 11-Jun-20	Perth Safety Products Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,012.66
1635.6565-01	18-Jun-20	Pickles Auctions	Fleet Management Services	1,023.20
1625.6418-01	4-Jun-20	Place Laboratory	Landscaping Materials and Services	6,644.00
1643.6418-01	30-Jun-20	Place Laboratory	Landscaping Materials and Services	6,732.00
1640.1418-01	25-Jun-20	Planning Institute of Australia	Membership and Subscription	80.00
1640.2481-01	25-Jun-20	Plantrite	Landscaping Materials and Services	4,535.55
1643.482-01	30-Jun-20	PLE Computers	Software and IT Solutions	189.35
1643.1189-01	30-Jun-20	Porter Consulting Engineers	Engineering & Surveying Services	4,620.00
1630.2603-01	11-Jun-20	Poster Passion	Printing Services	1,299.54
1640.677-01	25-Jun-20	Premier Glass & Mirrors	Facility Maintenance Services	333.00
1643.5966-01	30-Jun-20	Prina Shah Consulting	Organisational Development Services	4,950.00
1635.2241-01	18-Jun-20	Progility Pty Ltd	Software and IT Solutions	6,138.00
1643.1481-01	30-Jun-20	Public Transport Authority of Weste	Transport Services	17,537.88
1635.4978-01 1625.746-01	18-Jun-20 4-Jun-20	Quality Press Quick Corporate Australia	Printing Services Office Supplies	4,709.10 394.55
1625.746-01	4-Jun-20 11-Jun-20	Quick Corporate Australia	Office Supplies	632.92
1635.746-01	18-Jun-20	Quick Corporate Australia	Office Supplies	438.44
				100.11



<u>Payment</u> 1640.746-01	<u>Date</u> 25-Jun-20	Payee Quick Corporate Australia	Description Office Supplies	<u>Amount</u> 124.62
1643.746-01	30-Jun-20	Quick Corporate Australia	Office Supplies	292.16
1630.630-01	11-Jun-20	Raeco	Office Supplies	58.50
1643.630-01	30-Jun-20	Raeco	Office Supplies	652.80
1633.4944-01	18-Jun-20	Ranieri Building & Design Pty Ltd	Refund - Debtor Overpayment	3,689.00
1640.6482-01	25-Jun-20	Read How You Want	Library Equipment and Stock	1,374.76
1640.5287-01	25-Jun-20	Redfish Technologies Pty Ltd	Software and IT Solutions	1,237.50
1630.2457-01	11-Jun-20	Reino International Pty Ltd	Parking Equipment and Supplies	605.00
1643.2457-01	30-Jun-20	Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50
1635.5421-01	18-Jun-20	Reverberate Consulting	Noise Monitoring and Analysis	2,568.50
1640.5421-01	25-Jun-20	Reverberate Consulting	Noise Monitoring and Analysis	687.50
1640.4636-01	25-Jun-20	Richmond Wheel & Castor	Equipment Supply and Repair	302.17
1640.2054-01	25-Jun-20	Riello Ups Australia Pty Limited	Software and IT Solutions	1,577.40
1630.5422-01	11-Jun-20	Robert Half	Human Resource Services	1,484.18
1635.5422-01	18-Jun-20	Robert Half	Human Resource Services	1,484.18
1640.5422-01	25-Jun-20	Robert Half	Human Resource Services	3,710.44
1635.6328-01	18-Jun-20	Roberts Day Group Pty Ltd	Planning and Building Services	9,787.03
1640.6328-01	25-Jun-20	Roberts Day Group Pty Ltd	Planning and Building Services	43,524.58
1625.2940-01	4-Jun-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	580.06
1630.2940-01	11-Jun-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	132.00
1630.1041-01	11-Jun-20	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
1643.1041-01	30-Jun-20	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,237.50
1635.6581-01	18-Jun-20	Rooforce Facility Services	Sanitation Services	20,280.00
1625.3146-01	4-Jun-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	922.00
1630.3146-01	11-Jun-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,454.00
1635.3146-01	18-Jun-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,407.00
1640.3146-01	25-Jun-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,509.30
1643.3146-01	30-Jun-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,510.00
1630.4921-01	11-Jun-20	Ross Scarfone Real Estate (WA) Pty	Valuation Services	275.00
1630.950-01	11-Jun-20	RSEA Pty Ltd	Uniforms and Protective Equipment	303.90
1635.950-01	18-Jun-20	RSEA Pty Ltd	Uniforms and Protective Equipment	307.60
1640.950-01	25-Jun-20	RSEA Pty Ltd	Uniforms and Protective Equipment	981.82
1624.6606-01	4-Jun-20	S & S Rich Pty Ltd	Refund - Rates	200.99
1640.1740-01	25-Jun-20	Sage Consulting Engineers	Design and Drafting Services	704.00
1643.114-01	30-Jun-20	SAI Global Australia Pty Ltd	Membership and Subscription	57.20
1625.2455-01	4-Jun-20	Scott Print	Printing Services	82.50
1640.2455-01	25-Jun-20	Scott Print	Printing Services	82.50
1630.1816-01	11-Jun-20	Secure Cash trading as Cash in Tran	Financial Services	123.20
1643.1820-01	30-Jun-20	Secure Cash trading as Cash in Tran	Financial Services	103.45
1625.2367-01	4-Jun-20	SEM Distribution	Equipment Supply and Repair	24.80
1640.2367-01	25-Jun-20	SEM Distribution	Equipment Supply and Repair	12.40
1625.2158-01	4-Jun-20	Seton Australia Pty Ltd	Equipment Supply and Repair	213.29
1635.2158-01	18-Jun-20	Seton Australia Pty Ltd	Equipment Supply and Repair	683.38
1643.1208-01	30-Jun-20	Shane McMaster Surveys	Engineering & Surveying Services	1,925.00
1625.354-01	4-Jun-20	Sigma Chemicals	Equipment Supply and Repair	240.90
1625.122-01	4-Jun-20	Signarama Burswood	Sign Installation and Supply	211.20
1627.6623-01	11-Jun-20	Signarama Burswood	Refund - Application Fee	61.65
1635.122-01	18-Jun-20	Signarama Burswood	Sign Installation and Supply	265.10
1635.127-01	18-Jun-20	Slater Gartrell Sports	Equipment Supply and Repair	15,902.70
1635.4628-01	18-Jun-20	Slimline Warehouse Display Shop	Furniture Supply and Repair	482.65
1635.2493-01	18-Jun-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	435.60
1643.793-01	30-Jun-20	South Perth Junior Cricket Club Inc	Donation-Community	2,196.66
1635.642-01	18-Jun-20	Southern Districts Bands Inc	Community Grant	400.00
1635.6049-01	18-Jun-20	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
643.6655-01	30-Jun-20	Stack Sports Australia Pty Ltd	Project Management Services	2,310.00
640.6412-01	25-Jun-20	Stephanie Bailey Paper Conservator	Environmental Services	1,100.00
630.1522-01	11-Jun-20	Stiles Electrical & Communications	Electrical Services and Maintenance	24,249.96
625.3996-01	4-Jun-20	StrataGreen	Landscaping Materials and Services	19,866.00
630.3996-01	11-Jun-20	StrataGreen	Landscaping Materials and Services	2,247.08
1641.6653-01	25-Jun-20	Summit Homes Group	Refund - Fees and Charges	524.27
1630.141-01	11-Jun-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,509.54
1639.4916-01	23-Jun-20	SuperChoice Services	Superannuation	214,571.29
1630.5769-01	11-Jun-20	Swan Smash Repairs	Plant Supply and Servicing	1,303.61
1631.144-01	11-Jun-20	Synergy	Electricity Usage Charges	66,163.26
1636.144-01	18-Jun-20	Synergy	Electricity Usage Charges	5,070.83
1642.144-01	25-Jun-20	Synergy	Electricity Usage Charges	2,013.07



Payment	Date	Payee	Description	Amount
1643.6607-01	30-Jun-20	T&T Paving & Brickwork Pty Ltd	Construction Services	8,768.76
1625.145-01	4-Jun-20	Taborda Contracting Pty Ltd	Traffic Control Services	2,631.20
1630.145-01	11-Jun-20	Taborda Contracting Pty Ltd	Traffic Control Services	11,419.40
1635.145-01	18-Jun-20	Taborda Contracting Pty Ltd	Traffic Control Services	396.00
1640.145-01	25-Jun-20	Taborda Contracting Pty Ltd	Traffic Control Services	4,856.83
1643.145-01	30-Jun-20	Taborda Contracting Pty Ltd	Traffic Control Services	10,828.29
1630.2666-01	11-Jun-20	Talis Consultants Pty Ltd	Professional Services	1,650.00
1643.2156-01	30-Jun-20	Tamala Park Regional Council	Environmental Services	11,955.00
1625.5405-01	4-Jun-20	Teacher Superstore	Library Equipment and Stock	429.70
1643.3513-01	30-Jun-20	Technology One Limited	Software and IT Solutions	4,312.00
1626.152-01	4-Jun-20	Telstra Corporation Ltd	Telephone Usage Charges	311.68
1631.152-01	11-Jun-20	Telstra Corporation Ltd	Telephone Usage Charges	55.00
1636.152-01	18-Jun-20	Telstra Corporation Ltd	Telephone Usage Charges	1,611.60
1640.4480-01	25-Jun-20	Termico Pest Management Pty Ltd	Pest Control Services	220.00
1643.2193-01	30-Jun-20	The AVP Unit Trust T/A Griffin	Asset Management Services	5,390.00
1640.1577-01	25-Jun-20	The Funk Factory	Event Performance and Activity	2,772.00
1643.4306-01	30-Jun-20	The Green Life Soil Company	Landscaping Materials and Services	350.00
1635.6603-01	18-Jun-20	The KP Collective	Event Performance and Activity	3,729.00
1640.6603-01	25-Jun-20	The KP Collective	Event Performance and Activity	1,430.00
1635.158-01	18-Jun-20	The Lucky Charm Newsagency	Library Equipment and Stock	269.15
1635.156-01	18-Jun-20	The Pressure King	Cleaning Services and Equipment	3,541.45
1630.6047-01	11-Jun-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	286.00
1625.6609-01	4-Jun-20	The Trustee for La-Leroy Trust	Catering and Refreshments	283.50
1640.2787-01	25-Jun-20	The Vic Park Collective	Community Grant	5,000.00
1630.6008-01	11-Jun-20	Thomson Geer	Legal Services	2,666.95
1643.6008-01	30-Jun-20	Thomson Geer	Legal Services	1,127.50
1625.3724-01	4-Jun-20	Threat Protect	Fire Alarm and Security Services	277.52
1630.3724-01	11-Jun-20	Threat Protect	Fire Alarm and Security Services	44.00
1643.3724-01	30-Jun-20	Threat Protect	Fire Alarm and Security Services	286.83
1625.3863-01	4-Jun-20	Tiger Batteries	Equipment Supply and Repair	308.00
1635.3863-01	18-Jun-20	Tiger Batteries	Equipment Supply and Repair	286.00
1630.3682-01	11-Jun-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	263.55
1635.3682-01	18-Jun-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,442.80
1640.2053-01	25-Jun-20	Tony Aveling & Associates Pty Ltd	Training Services	295.00
1635.2695-01	18-Jun-20	Tony Jones Art Projects	Art and Event	16,500.00
1630.725-01	11-Jun-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	499.00
1635.725-01	18-Jun-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	3,166.20
1643.931-01	30-Jun-20	Total Eden Pty Ltd	Irrigation Supply and Repair	441.98
1635.6281-01	18-Jun-20	Totally Workwear Belmont	Uniforms and Protective Equipment	470.67
1640.6281-01	25-Jun-20	Totally Workwear Belmont Town of Victoria Park - Lotto Club	Uniforms and Protective Equipment	632.01
1628.59-01	11-Jun-20		Superannuation & Employee Deductions	136.00
1638.59-01	23-Jun-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.00 297.50
1628.63-01 1638.63-01	11-Jun-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	
	23-Jun-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	259.25
1635.3085-01	18-Jun-20	Trainwest Tudor House	Training Services	1,000.00
1643.173-01	30-Jun-20		Printing Services	398.50
1625.5383-01	4-Jun-20	UDLA Pty Ltd	Design and Drafting Services	3,960.00
1640.4718-01	25-Jun-20	Ulverscroft Large Print Books	Library Equipment and Stock	785.40
1625.529-01	4-Jun-20	UN Plumbing	Facility Maintenance Services	313.50
1630.529-01	11-Jun-20	UN Plumbing	Facility Maintenance Services	511.50
1635.529-01	18-Jun-20	UN Plumbing	Facility Maintenance Services	4,086.50
1640.529-01	25-Jun-20	UN Plumbing	Facility Maintenance Services	440.00
1643.529-01	30-Jun-20	UN Plumbing	Facility Maintenance Services	187.00
1630.4472-01	11-Jun-20	United Fasteners WA Pty Ltd	Equipment Supply and Repair	74.94
1640.4221-01	25-Jun-20	Urban Development Institute of	Conference and Workshop Enrolment	250.00
1625.4117-01	4-Jun-20	Veris Australia Pty Ltd	Engineering & Surveying Services	935.00
1643.4117-01	30-Jun-20	Veris Australia Pty Ltd	Engineering & Surveying Services	13,255.00
1630.4241-01	11-Jun-20	Vetwest Animal Hospitals	Veterinary Services	540.00
1643.6632-01	30-Jun-20	Victoria Park Soccer Club Inc	Training Services	6,042.00
1630.924-01	11-Jun-20	WA Library Supplies	Library Equipment and Stock	260.60
1640.618-01	25-Jun-20	WA Rangers Association	Membership and Subscription	350.00
1630.3136-01	11-Jun-20	Walcott Industries Pty Ltd	Carpentry Services	660.00
1635.3136-01	18-Jun-20	Walcott Industries Pty Ltd	Carpentry Services	73,634.00
1626.36-01	4-Jun-20	Water Corporation	Water Usage Charges	662.83
1636.36-01	18-Jun-20	Water Corporation	Water Usage Charges	12,505.24
1642.36-01	25-Jun-20	Water Corporation	Water Usage Charges	1,014.75



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

Payment <b>e</b>	Date	Payee	Description	Amount
1643.2074-01	30-Jun-20	West Australian Newspapers Ltd	Membership and Subscription	37.19
1643.6036-01	30-Jun-20	West Coast Smash Repair	Vehicle Operating Expenses	500.00
1625.46-01	4-Jun-20	Westbooks	Library Equipment and Stock	1,628.07
1630.46-01	11-Jun-20	Westbooks	Library Equipment and Stock	1,712.53
1635.46-01	18-Jun-20	Westbooks	Library Equipment and Stock	1,033.80
1643.46-01	30-Jun-20	Westbooks	Library Equipment and Stock	1,427.55
1630.828-01	11-Jun-20	Western Australian Treasury Corpora	Loan Repayments	199,487.84
1635.828-01	18-Jun-20	Western Australian Treasury Corpora	Loan Repayments	50,253.35
1640.828-01	25-Jun-20	Western Australian Treasury Corpora	Loan Repayments	410,816.27
1630.667-01	11-Jun-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,116.36
1630.731-01	11-Jun-20	Western Power	Electrical Services and Maintenance	2,395,200.00
1635.731-01	18-Jun-20	Western Power	Electrical Services and Maintenance	263,214.00
1640.731-01	25-Jun-20	Western Power	Electrical Services and Maintenance	1,320.00
1640.41-01	25-Jun-20	Weston Road Systems	Engineering & Surveying Services	83,220.23
1643.41-01	30-Jun-20	Weston Road Systems	Engineering & Surveying Services	14,498.00
1625.376-01	4-Jun-20	WINC Australia Pty Limited	Office Supplies	37.95
1630.376-01	11-Jun-20	WINC Australia Pty Limited	Office Supplies	246.72
1635.376-01	18-Jun-20	WINC Australia Pty Limited	Office Supplies	80.64
1643.376-01	30-Jun-20	WINC Australia Pty Limited	Office Supplies	122.36
1635.6582-01	18-Jun-20	WISE Workplace	Human Resource Services	4,903.57
1643.2521-01	30-Jun-20	Woolworths Group Ltd	Equipment Supply and Repair	48.00
1625.2383-01	4-Jun-20	Wright Express Australia Pty Ld	Groceries	756.93
1630.2383-01	11-Jun-20	Wright Express Australia Pty Ld	Groceries	316.17
1635.2383-01	18-Jun-20	Wright Express Australia Pty Ld	Groceries	169.16
1640.2383-01	25-Jun-20	Wright Express Australia Pty Ld	Groceries	48.80
1643.2383-01	30-Jun-20	Wright Express Australia Pty Ld	Groceries	31.09
1630.102-01	11-Jun-20	Xercise Pro	Licencing and Subscriptions	2,866.29
1640.104-01	25-Jun-20	Youngs Holden	Plant Supply and Servicing	843.63
			Total Creditors EFT Payments	9,379,108.42
Non Cre	ditors Ch	eques		
00608772	25-Jun-20	Mrs K M Kelly & Mr L A Kelly	Rates Refund	750.00
			Total Non Creditors Cheques	750.00
Payroll				
PY01-25	7-Jun-20	Municipal Fund Bank Account	Payroll	468,616.63
PY01-26	21-Jun-20	Municipal Fund Bank Account	Payroll	513,723.11
PY99-25	7-Jun-20	Municipal Fund Bank Account	Payroll	107.90
			Total Payroll	982,447.64
			Total Payments From Municipal Fund Bank Account	10,364,115.53

10,364,115.53

#### Cheques Cancelled between 1-Jun-20 and 30-Jun-20 that were raised in a prior period

<u>Cheque</u> Municipal I	Payee Fund Bank Account	Raised Value	<u>Cancelled</u>
00608752	Panitia Bersama Akhirat	5-Mar-20 (1,000.00)	26-Jun-20
		(1,000.00)	
		(1,000.00)	