

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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### Municipal Fund Bank Account

#### Payments

##### Creditors Cheques

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
<b>Total Creditors Cheques</b>				<b>1,809.47</b>

##### Creditors EFT Payments

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	30-Jun-20	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	25-Jun-20	Amalgamated Asphalt Services	Road Construction Materials and Services	13,750.00
1630.2774-01	11-Jun-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	27.45
1625.4093-01	4-Jun-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	771.10
1630.4093-01	11-Jun-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	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	Arborwest Tree Farm	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	18-Jun-20	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	Membership and Subscription	539.00
1628.98000-0	11-Jun-20	Australian Taxation Office	Taxation	158,881.00
1638.98000-0	23-Jun-20	Australian Taxation Office	Taxation	177,653.00
1625.3881-01	4-Jun-20	AWB Building Co	Facility Maintenance Services	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1625.280-01	4-Jun-20	Beaver Tree Services	Landscaping Materials and Services	111,269.07
1630.280-01	11-Jun-20	Beaver Tree Services	Landscaping Materials and Services	56,793.27
1635.280-01	18-Jun-20	Beaver Tree Services	Landscaping Materials and Services	2,787.74
1640.280-01	25-Jun-20	Beaver Tree Services	Landscaping Materials and Services	2,706.39
1643.280-01	30-Jun-20	Beaver Tree Services	Landscaping Materials and Services	201,764.73
1630.281-01	11-Jun-20	Benara Nurseries	Landscaping Materials and Services	9,998.25
1635.281-01	18-Jun-20	Benara Nurseries	Landscaping Materials and Services	1,290.36
1643.281-01	30-Jun-20	Benara Nurseries	Landscaping Materials and Services	2,233.00
1630.5155-01	11-Jun-20	Bin Bath Corporation Pty Ltd	Waste Management Services	191.18
1640.5155-01	25-Jun-20	Bin Bath Corporation Pty Ltd	Waste Management Services	460.57
1635.5254-01	18-Jun-20	Bioscience Pty Ltd	Landscaping Materials and Services	2,955.70
1640.6458-01	25-Jun-20	Birds Eye Media	Photography and Imaging Services	341.00
1640.283-01	25-Jun-20	Blackwell & Associates Pty Ltd	Planning and Building Services	825.00
1643.283-01	30-Jun-20	Blackwell & Associates Pty Ltd	Planning and Building Services	412.50
1635.4992-01	18-Jun-20	Bloomin Box Company	Flowers	33.00
1625.6539-01	4-Jun-20	Bolinda Digital Pty Ltd	Library Equipment and Stock	1,500.00
1635.6147-01	18-Jun-20	Boomerang Alliance Incorporated	Environmental Services	82.50
1630.333-01	11-Jun-20	Boral Construction Materials Group	Road Construction Materials and Services	417.12
1640.333-01	25-Jun-20	Boral Construction Materials Group	Road Construction Materials and Services	237.16
1643.333-01	30-Jun-20	Boral Construction Materials Group	Road Construction Materials and Services	186.34
1637.2093-01	18-Jun-20	BP Australia Pty Ltd	Fuel and Oils	3,083.57
1625.290-01	4-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	166.28
1630.290-01	11-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	469.33
1635.290-01	18-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	118.30
1640.290-01	25-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	875.48
1643.290-01	30-Jun-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	381.25
1635.3002-01	18-Jun-20	Burswood Park Board	Grant Fund Return	2,266.00
1640.3002-01	25-Jun-20	Burswood Park Board	Grant Fund Return	101,083.40
1640.293-01	25-Jun-20	Burswood Trophies	Equipment Supply and Repair	90.50
1643.2123-01	30-Jun-20	Business Foundations Inc	Business Systems Development	1,100.00
1635.279-01	18-Jun-20	Caltex Aust Limited	Fuel and Oils	6,846.02
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	3,862.00
1640.1604-01	25-Jun-20	Castledex Pty Ltd	Office Supplies	576.00
1630.1503-01	11-Jun-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	9,591.91
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	138.28
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	27,795.02
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	4,985.18
1635.369-01	18-Jun-20	City of Perth	Local Government Services	476.48
1639.57-01	23-Jun-20	City of Perth Superannuation Plan	Superannuation	834.74
1630.563-01	11-Jun-20	City of South Perth	Local Government Services	398.12
1635.563-01	18-Jun-20	City of South Perth	Local Government Services	741.18
1640.563-01	25-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	21,126.58
1630.511-01	11-Jun-20	City Subaru	Plant Supply and Servicing	350.25
1635.511-01	18-Jun-20	City Subaru	Plant Supply and Servicing	1,118.20
1640.511-01	25-Jun-20	City Subaru	Plant Supply and Servicing	539.65
1630.483-01	11-Jun-20	Cleanaway	Waste Management Services	5,150.08
1635.483-01	18-Jun-20	Cleanaway	Waste Management Services	214,025.02
1640.483-01	25-Jun-20	Cleanaway	Waste Management Services	188,821.17
1643.483-01	30-Jun-20	Cleanaway	Waste Management Services	26,806.40
1640.2965-01	25-Jun-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	47,215.03
1643.2965-01	30-Jun-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	56,470.15
1625.1859-01	4-Jun-20	Committee for Economic Development	Conference and Workshop Enrolment	25.00
1640.1971-01	25-Jun-20	Compac Marketing	Environmental Services	6,685.80
1630.216-01	11-Jun-20	Connect Call Centre Services	Communication Services	250.97
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
1635.689-01	18-Jun-20	Copley Contracting	Road Construction Materials and Services	5,737.60

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1640.689-01	25-Jun-20	Copley Contracting	Road Construction Materials and Services	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
1643.2186-01	30-Jun-20	Cornerstone Legal Pty Ltd	Legal Services	4,764.13
1625.6597-01	4-Jun-20	Cosmic Credit Company t/a High Volt	Event Performance and Activity	660.00
1640.6597-01	25-Jun-20	Cosmic Credit Company t/a High Volt	Event Performance and Activity	2,585.00
1625.1735-01	4-Jun-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	82.61
1628.55-01	11-Jun-20	CSA Employer Services	Superannuation	562.07
1638.55-01	23-Jun-20	CSA Employer Services	Superannuation	562.07
1643.5881-01	30-Jun-20	D.B.Cunningham Pty Ltd T/As	Construction Services	52,150.17
1643.4769-01	30-Jun-20	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	10,828.05
1640.5458-01	25-Jun-20	David Barr	Planning and Building Services	1,250.00
1630.919-01	11-Jun-20	David Gray & Co Pty Ltd	Waste Management Services	36,437.63
1625.426-01	4-Jun-20	Daytone Printing Pty Ltd	Printing Services	276.10
1630.811-01	11-Jun-20	DBS Fencing	Fencing	440.00
1640.4899-01	25-Jun-20	Decanter Pty Ltd	Catering and Refreshments	4,100.00
1635.263-01	18-Jun-20	Department of Fire and Emergency	Levy Payments	745,811.80
1630.5435-01	11-Jun-20	Department of Mines, Industry	Levy Payments	22,957.20
1635.2143-01	18-Jun-20	Department of Planning - Developmen	Town Planning Services	10,486.00
1625.708-01	4-Jun-20	Department of Transport	Licencing and Subscriptions	3,600.60
1635.708-01	18-Jun-20	Department of Transport	Licencing and Subscriptions	6.80
1641.6639-01	25-Jun-20	Derica Food Group Pty Ltd	Grant - CCTV Partnership Program	750.00
1640.6405-01	25-Jun-20	DM Civil	Engineering & Surveying Services	124,079.88
1625.5892-01	4-Jun-20	Domus Nursery	Landscaping Materials and Services	237.60
1630.5892-01	11-Jun-20	Domus Nursery	Landscaping Materials and Services	539.99
1635.756-01	18-Jun-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	5,186.50
1643.5225-01	30-Jun-20	Dormar Indents	Event Performance and Activity	180.47
1635.4697-01	18-Jun-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	374.00
1640.4697-01	25-Jun-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	187.00
1630.5226-01	11-Jun-20	Drainflow Services Pty Ltd	Drainage	2,112.00
1635.5226-01	18-Jun-20	Drainflow Services Pty Ltd	Drainage	1,254.00
1640.5226-01	25-Jun-20	Drainflow Services Pty Ltd	Drainage	1,342.00
1630.849-01	11-Jun-20	DS Agencies Pty Ltd	Equipment Supply and Repair	5,214.00
1643.2375-01	30-Jun-20	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,376.10
1628.3243-01	11-Jun-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,748.54
1638.3243-01	23-Jun-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,106.04
1635.1182-01	18-Jun-20	East Victoria Park Education Suppor	Donation-Community	440.00
1643.1202-01	30-Jun-20	East Victoria Park Primary School	Donation-Community	440.00
1625.5851-01	4-Jun-20	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	8,437.00
1643.1107-01	30-Jun-20	Element Advisory Pty Ltd	Professional Services	863.50
1635.778-01	18-Jun-20	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	9,168.50
1625.6054-01	4-Jun-20	Emerge Associates	Landscaping Materials and Services	2,200.00
1635.6440-01	18-Jun-20	Emerge Environmental Services Pty L	Environmental Services	6,682.75
1640.6440-01	25-Jun-20	Emerge Environmental Services Pty L	Environmental Services	14,024.76
1640.4807-01	25-Jun-20	Enchanted Characters	Event Performance and Activity	693.00
1635.4752-01	18-Jun-20	Enzed Welshpool	Equipment Supply and Repair	23.28
1643.4752-01	30-Jun-20	Enzed Welshpool	Equipment Supply and Repair	62.24
1640.3407-01	25-Jun-20	Equip-Safe	Equipment Supply and Repair	1,295.00
1643.6053-01	30-Jun-20	Event and Conference Co.	Conference and Workshop Enrolment	940.00
1640.6021-01	25-Jun-20	Family History WA	Library Services	100.00
1630.541-01	11-Jun-20	Fennell Tyres International Pty Ltd	Tyres	40.00
1630.5086-01	11-Jun-20	Filterco Pty Ltd	Equipment Supply and Repair	120.16
1640.5086-01	25-Jun-20	Filterco Pty Ltd	Equipment Supply and Repair	133.79
1640.621-01	25-Jun-20	Fleet Fitness	Equipment Supply and Repair	91.30
1643.3191-01	30-Jun-20	Flick Anticimex Pty Ltd	Waste Management Services	128.70
1630.1280-01	11-Jun-20	Forestvale Trees Pty Ltd	Landscaping Materials and Services	698.50
1635.1280-01	18-Jun-20	Forestvale Trees Pty Ltd	Landscaping Materials and Services	15,499.00
1635.371-01	18-Jun-20	Frazzcon Enterprises	Sign Installation and Supply	5,217.44
1643.371-01	30-Jun-20	Frazzcon Enterprises	Sign Installation and Supply	781.28
1630.2701-01	11-Jun-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	221.05
1640.2701-01	25-Jun-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	61.51
1630.6315-01	11-Jun-20	Furniture at Work	Furniture Supply and Repair	2,350.00
1643.6627-01	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

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1643.682-01	30-Jun-20	Green Skills	Agency and Contract Staff	3,573.90
1625.453-01	4-Jun-20	Gronbek Security	Fire Alarm and Security Services	727.90
1640.453-01	25-Jun-20	Gronbek Security	Fire Alarm and Security Services	224.17
1635.5623-01	18-Jun-20	Hancock Creative Pty Ltd	Training Services	1,650.00
1640.5623-01	25-Jun-20	Hancock Creative Pty Ltd	Training Services	3,300.00
1643.1301-01	30-Jun-20	Harold Hawthorne Senior Citizens Ce	Qtrly Operational Subsidy	693.00
1635.616-01	18-Jun-20	Hart Sport	Equipment Supply and Repair	127.00
1643.1030-01	30-Jun-20	Hisco	Equipment Supply and Repair	1,842.50
1640.5006-01	25-Jun-20	Hoskins Investments Pty Ltd	Construction Services	24,277.00
1635.110-01	18-Jun-20	Hydroquip Pumps	Irrigation Supply and Repair	1,873.30
1643.110-01	30-Jun-20	Hydroquip Pumps	Irrigation Supply and Repair	21,199.26
1625.2251-01	4-Jun-20	IAP2 Australasia	Conference and Workshop Enrolment	495.00
1635.2251-01	18-Jun-20	IAP2 Australasia	Conference and Workshop Enrolment	770.00
1625.3796-01	4-Jun-20	Iconic Property Services	Cleaning Services and Equipment	3,344.00
1630.3796-01	11-Jun-20	Iconic Property Services	Cleaning Services and Equipment	18,248.55
1640.3796-01	25-Jun-20	Iconic Property Services	Cleaning Services and Equipment	16,124.34
1643.3796-01	30-Jun-20	Iconic Property Services	Cleaning Services and Equipment	4,707.13
1643.2591-01	30-Jun-20	Indian Pacific Limited t/a West Coa	Contributions	218,977.26
1643.217-01	30-Jun-20	Interconnect It Solutions	Software and IT Solutions	1,992.00
1635.5903-01	18-Jun-20	InterStream Pty Ltd	Media Services	1,386.00
1625.433-01	4-Jun-20	IPWEA Limited	Conference and Workshop Enrolment	541.53
1630.4837-01	11-Jun-20	Iron Mountain Australia Group Pty L	Record Management Services	1,968.27
1635.4837-01	18-Jun-20	Iron Mountain Australia Group Pty L	Record Management Services	71.46
1643.684-01	30-Jun-20	Isubscribe Pty Ltd	Library Equipment and Stock	154.00
1643.284-01	30-Jun-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	655.91
1632.6198-01	11-Jun-20	J K Karimi	Member Payment	2,244.54
1644.6198-01	30-Jun-20	J K Karimi	Member Payment	2,172.14
1625.4932-01	4-Jun-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	3,350.69
1630.5790-01	11-Jun-20	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	93.50
1643.5670-01	30-Jun-20	JAR Event Production Pty Ltd	Event Performance and Activity	1,468.67
1640.2762-01	25-Jun-20	JB HIFI Commerical	Equipment Supply and Repair	3,028.76
1630.3553-01	11-Jun-20	Jim's Fencing (North Perth)	Fencing	3,665.20
1630.229-01	11-Jun-20	John Hughes Service	Plant Supply and Servicing	30,136.35
1625.2351-01	4-Jun-20	JP Promotions	Uniforms and Protective Equipment	4,724.50
1635.2351-01	18-Jun-20	JP Promotions	Uniforms and Protective Equipment	1,424.28
1640.2351-01	25-Jun-20	JP Promotions	Uniforms and Protective Equipment	115.84
1643.6608-01	30-Jun-20	JY Consulting Engineers	Engineering Design	3,080.00
1630.6591-01	11-Jun-20	Kalon Create + Capture	Design and Drafting Services	7,987.50
1625.235-01	4-Jun-20	Kel Steel Constructions	Equipment Supply and Repair	8,316.00
1643.237-01	30-Jun-20	Kennards Hire	Equipment Hire	376.90
1633.6583-01	18-Jun-20	Kent Street Senior High School P&C	Community Grant	9,975.00
1635.2508-01	18-Jun-20	Keston Australia Pty Ltd	Equipment Supply and Repair	301.95
1631.5268-01	11-Jun-20	Kleenheat Gas	Gas Usage Charges	5,612.35
1640.2145-01	25-Jun-20	Kott Gunning	Legal Services	5,225.00
1627.6624-01	11-Jun-20	Lagom Projects - Andrew Nguyen	Refund - Application Fee	40.00
1642.2814-01	25-Jun-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	11,884.67
1630.501-01	11-Jun-20	Landgate	Local Government Services	183,890.57
1640.501-01	25-Jun-20	Landgate	Local Government Services	1,318.43
1643.6626-01	30-Jun-20	Landsave Organics	Environmental Services	708.40
1640.1366-01	25-Jun-20	Lathlain Primary School	Donation-Community	400.00
1625.3670-01	4-Jun-20	LD Total	Landscaping Materials and Services	1,045.00
1643.3670-01	30-Jun-20	LD Total	Landscaping Materials and Services	3,300.00
1625.252-01	4-Jun-20	Les Mills Asia Pacific	Licencing and Subscriptions	1,036.11
1635.252-01	18-Jun-20	Les Mills Asia Pacific	Licencing and Subscriptions	1,001.82
1625.5366-01	4-Jun-20	Lifeskills Australia	Human Resource Services	528.00
1635.5366-01	18-Jun-20	Lifeskills Australia	Human Resource Services	176.00
1640.4984-01	25-Jun-20	Links Modular Solutions Pty Ltd	Software and IT Solutions	4,565.00
1625.547-01	4-Jun-20	LO GO Appointments	Agency and Contract Staff	2,249.28
1635.547-01	18-Jun-20	LO GO Appointments	Agency and Contract Staff	5,008.17
1640.547-01	25-Jun-20	LO GO Appointments	Agency and Contract Staff	1,666.81
1643.547-01	30-Jun-20	LO GO Appointments	Agency and Contract Staff	6,435.44
1628.60-01	11-Jun-20	Local Government Racing and Cemeter	Superannuation	205.00
1638.60-01	23-Jun-20	Local Government Racing and Cemeter	Superannuation	205.00
1625.457-01	4-Jun-20	Lochness Pty Ltd	Landscaping Materials and Services	9,467.14
1630.457-01	11-Jun-20	Lochness Pty Ltd	Landscaping Materials and Services	21,744.37
1643.457-01	30-Jun-20	Lochness Pty Ltd	Landscaping Materials and Services	9,614.23

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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
1630.3209-01	11-Jun-20	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1625.6558-01	4-Jun-20	Mark Turner	Event Performance and Activity	1,000.00
1625.1693-01	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	4-Jun-20	Miss N S Holt	Staff Payments and Reimbursement	64.01
1625.646-01	4-Jun-20	MMM (WA) Pty Ltd	Road Construction Materials and Services	4,400.00
1640.6620-01	25-Jun-20	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	25-Jun-20	Mr M J Hancock	Staff Payments and Reimbursement	96.00
1641.6635-01	25-Jun-20	Mr M J Tyack & Ms R Tyack	Refund - Infringement	21.90
1640.5885-01	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 lfe	Member Payment	3,572.80
1644.4601-01	30-Jun-20	Ms B L lfe	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1632.398-01	11-Jun-20	Ms C N Anderson	Member Payment	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	Member Payment	7,956.40
1641.3884-01	25-Jun-20	Ms K L Jaensch	Grant - CCTV Partnership Program	750.00
1635.2552-01	18-Jun-20	Ms L J Manser	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	Ms S A Dean	Refund - Registration	77.50
1633.6616-01	18-Jun-20	Ms S L Winchester	Grant - CCTV Partnership Program	400.00
1624.4510-01	4-Jun-20	Ms S M Symes	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	30-Jun-20	Officeworks Superstores Pty Ltd	Office Supplies	3,428.84
1625.5312-01	4-Jun-20	OpenForms Pty Ltd	Software and IT Solutions	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	30-Jun-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1640.1946-01	25-Jun-20	Perth Safety Products	Uniforms and Protective Equipment	165.00
1630.5607-01	11-Jun-20	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	Proglity 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	18-Jun-20	Quality Press	Printing Services	4,709.10
1625.746-01	4-Jun-20	Quick Corporate Australia	Office Supplies	394.55
1630.746-01	11-Jun-20	Quick Corporate Australia	Office Supplies	632.92
1635.746-01	18-Jun-20	Quick Corporate Australia	Office Supplies	438.44

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1640.746-01	25-Jun-20	Quick Corporate Australia	Office Supplies	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
1643.6655-01	30-Jun-20	Stack Sports Australia Pty Ltd	Project Management Services	2,310.00
1640.6412-01	25-Jun-20	Stephanie Bailey Paper Conservator	Environmental Services	1,100.00
1630.1522-01	11-Jun-20	Stiles Electrical & Communications	Electrical Services and Maintenance	24,249.96
1625.3996-01	4-Jun-20	StrataGreen	Landscaping Materials and Services	19,866.00
1630.3996-01	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	263.55
1635.3682-01	18-Jun-20	Tocojopa 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	Uniforms and Protective Equipment	632.01
1628.59-01	11-Jun-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.00
1638.59-01	23-Jun-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.00
1628.63-01	11-Jun-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	297.50
1638.63-01	23-Jun-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	259.25
1635.3085-01	18-Jun-20	Trainwest	Training Services	1,000.00
1643.173-01	30-Jun-20	Tudor House	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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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
<b>Total Creditors EFT Payments</b>				<b>9,379,108.42</b>

**Non Creditors Cheques**

00608772	25-Jun-20	Mrs K M Kelly & Mr L A Kelly	Rates Refund	750.00
<b>Total Non Creditors Cheques</b>				<b>750.00</b>

**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
<b>Total Payroll</b>				<b>982,447.64</b>

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