

All Payments Made From 1-Aug-21 To 31-Aug-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors EFT Payments				
1901.1328-01	19-Aug-21	Abco Products Pty Ltd	Cleaning Services and Equipment	670.96
1907.279-01	26-Aug-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,236.37
1901.4093-01	19-Aug-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	16,760.70
1901.5336-01	19-Aug-21	Archival Survival Pty Ltd	Record Management Services	1,400.85
1901.1435-01	19-Aug-21	Atom Supply	Equipment Supply and Repair	725.68
1901.3444-01	19-Aug-21	Auslan Stage Left	Event Performance and Activity	330.00
1895.1027-01	5-Aug-21	Ausrecord Pty Ltd	Equipment Supply and Repair	576.29
1895.271-01	5-Aug-21	Australasian Performing Right	Licencing and Subscriptions	2,228.72
1895.1158-01	5-Aug-21	Australian Hvac Services	Equipment Supply and Repair	2,616.36
1897.1158-01	12-Aug-21	Australian Hvac Services	Equipment Supply and Repair	1,511.50
1901.1158-01	19-Aug-21	Australian Hvac Services	Equipment Supply and Repair	3,204.83
1895.13-01	5-Aug-21	Australian Institute of Management	Training Services	2,064.00
1907.13-01	26-Aug-21	Australian Institute of Management	Training Services	1,452.00
1891.50-01	5-Aug-21	Australian Service Union	Superannuation	25.90
1899.50-01	19-Aug-21	Australian Service Union	Superannuation	25.90
1891.98000-0	5-Aug-21	Australian Taxation Office	Taxation	175,781.00
1899.98000-0	19-Aug-21	Australian Taxation Office	Taxation	179,571.82
1895.3881-01	5-Aug-21	AWB Building Co	Facility Maintenance Services	3,211.18
1897.3881-01	12-Aug-21	AWB Building Co	Facility Maintenance Services	2,244.74
1901.3881-01	19-Aug-21	AWB Building Co	Facility Maintenance Services	2,737.91
1907.5625-01	26-Aug-21	Barefoot Media Co.	Photography and Imaging Services	4,200.00
1907.4665-01	26-Aug-21	Baxters Pty Ltd	Machinery Servicing and Parts	183.24
1895.280-01	5-Aug-21	Beaver Tree Services	Landscaping Materials and Services	14,932.76
1907.280-01	26-Aug-21	Beaver Tree Services	Landscaping Materials and Services	410.85
1907.281-01	26-Aug-21	Benara Nurseries	Landscaping Materials and Services	3,301.06
1901.6363-01	19-Aug-21	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	40.70
1901.5155-01	19-Aug-21	Bin Bath Corporation Pty Ltd	Waste Management Services	616.99
1897.7452-01	12-Aug-21	Bing Technologies Pty Ltd	Postage Services	882.74
1901.6925-01	19-Aug-21	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	14,850.00
1907.5715-01	26-Aug-21	Bluebox Solutions	Software and IT Solutions	261.25
1897.287-01	12-Aug-21	BOC Limited	Equipment Supply and Repair	569.03
1901.287-01	19-Aug-21	BOC Limited	Equipment Supply and Repair	992.42
1895.333-01	5-Aug-21	Boral Construction Materials Group	Road Construction Materials and Services	430.10
1903.2093-01	24-Aug-21	BP Australia Pty Ltd	Fuel and Oils	4,162.95
1907.7301-01	26-Aug-21	Brightmark Group Pty Ltd	Cleaning Services and Equipment	44,144.54
1907.7605-01	26-Aug-21	Britex Metal Products Co. Pty. Ltd	Equipment Supply and Repair	825.00
1895.290-01	5-Aug-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	400.61
1897.290-01	12-Aug-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	158.23
1901.290-01	19-Aug-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	124.50
1907.290-01	26-Aug-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	95.93
1895.4821-01	5-Aug-21	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	585.20
1897.785-01	12-Aug-21	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	20,862.60
1901.857-01	19-Aug-21	Capital Recycling	Waste Management Services	30.00
1895.379-01	5-Aug-21	Carlisle IGA (EVP)	Groceries	67.29
1897.1503-01	12-Aug-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	19,822.99
1901.1503-01	19-Aug-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,118.26
1895.6797-01	5-Aug-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1895.7453-01	5-Aug-21	Chellew Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	4,407.20
1895.1044-01	5-Aug-21	City of Armadale	Printing Services	51.62
1895.311-01	5-Aug-21	City of Belmont	Local Government Services	4,627.13
1895.369-01	5-Aug-21	City of Perth	Local Government Services	338.40
1901.369-01	19-Aug-21	City of Perth	Local Government Services	335.67
1895.1281-01	5-Aug-21	City of Stirling	Local Government Services	3,647.56
1897.511-01	12-Aug-21	City Subaru	Plant Supply and Servicing	385.01
1895.466-01	5-Aug-21	Civica Pty Ltd	Software and IT Solutions	1,980.00
1907.2342-01	26-Aug-21	Clark Rubber Cannington	Facility Maintenance Services	167.60
1901.5267-01	19-Aug-21	Cleanaway Daniels Services Pty Ltd	Waste Management Services	104.97
1897.2588-01	12-Aug-21	Coles Supermarket Australia Pty Ltd	Groceries	762.40
1901.2588-01	19-Aug-21	Coles Supermarket Australia Pty Ltd	Groceries	25.15
1897.413-01	12-Aug-21	Construction Training Fund	Levy Payments	11,467.19
1907.209-01	26-Aug-21	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
1901.2186-01	19-Aug-21	Cornerstone Legal Pty Ltd	Legal Services	4,400.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1907.356-01	26-Aug-21	Council On The Ageing (WA) Inc	Membership and Subscription	963.60
1895.1735-01	5-Aug-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	557.76
1901.1735-01	19-Aug-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	1,026.06
1891.55-01	5-Aug-21	CSA Employer Services	Superannuation	648.51
1899.55-01	19-Aug-21	CSA Employer Services	Superannuation	648.51
1895.723-01	5-Aug-21	Data#3 Limited	Software and IT Solutions	1,836.56
1901.426-01	19-Aug-21	Daytone Printing Pty Ltd	Printing Services	74.80
1897.2012-01	12-Aug-21	DDLS Australia Pty Ltd	Training Services	4,455.00
1897.5435-01	12-Aug-21	Department of Mines, Industry	Levy Payments	16,580.46
1901.497-01	19-Aug-21	Discus Digital Print	Printing Services	863.50
1907.756-01	26-Aug-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	519.35
1895.4697-01	5-Aug-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	1,866.05
1897.5518-01	12-Aug-21	Downer EDI Works Pty Ltd	Engineering Design	69,273.79
1905.7628-01	26-Aug-21	Dr C Jander	Refund - Registration	150.00
1907.859-01	26-Aug-21	Dulux Australia	Equipment Supply and Repair	1,019.70
1895.3702-01	5-Aug-21	Dynamic Flame Badminton Club	Kidsport Program	2,576.00
1901.2375-01	19-Aug-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	653.40
1901.355-01	19-Aug-21	E Fire & Safety	Fire Alarm and Security Services	984.50
1895.7336-01	5-Aug-21	EarthWhile Australia Pty Ltd	Professional Services	239.00
1891.3243-01	5-Aug-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,709.13
1899.3243-01	19-Aug-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,709.13
1907.1411-01	26-Aug-21	EnvisionWare Pty Ltd	Software and IT Solutions	2,818.62
1895.4752-01	5-Aug-21	Enzed Welshpool	Equipment Supply and Repair	121.52
1890.672-01	4-Aug-21	Fines Enforcement Registry	Financial Services	397.50
1902.672-01	19-Aug-21	Fines Enforcement Registry	Financial Services	9,858.00
1901.7594-01	19-Aug-21	Fiscus Consulting Pty Ltd T/A CADSU	Irrigation Supply and Repair	300.00
1895.4259-01	5-Aug-21	Flexi Staff Pty Ltd	Agency and Contract Staff	5,260.02
1897.4259-01	12-Aug-21	Flexi Staff Pty Ltd	Agency and Contract Staff	2,030.51
1901.4259-01	19-Aug-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,643.75
1901.3191-01	19-Aug-21	Flick Anticimex Pty Ltd	Waste Management Services	830.85
1895.371-01	5-Aug-21	Frazzcon Enterprises	Sign Installation and Supply	4,303.76
1901.371-01	19-Aug-21	Frazzcon Enterprises	Sign Installation and Supply	1,210.71
1901.1305-01	19-Aug-21	Fresh Promotions Pty Ltd	Advertising Services	1,457.50
1907.2701-01	26-Aug-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	86.25
1895.1769-01	5-Aug-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	859.28
1897.1769-01	12-Aug-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	670.16
1901.1769-01	19-Aug-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	446.78
1901.2198-01	19-Aug-21	Garage Sale Trail Foundation	Membership and Subscription	6,986.10
1895.2894-01	5-Aug-21	GFG Consulting	Strategic Services	8,475.50
1901.453-01	19-Aug-21	Gronbek Security	Fire Alarm and Security Services	569.42
1895.7271-01	5-Aug-21	Hatch Pty Ltd	Professional Services	6,278.25
1897.7271-01	12-Aug-21	Hatch Pty Ltd	Professional Services	9,064.55
1901.364-01	19-Aug-21	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	696.52
1895.3796-01	5-Aug-21	Iconic Property Services	Cleaning Services and Equipment	14,268.11
1901.3796-01	19-Aug-21	Iconic Property Services	Cleaning Services and Equipment	2,549.73
1895.7431-01	5-Aug-21	IMCO Australasia	Equipment Supply and Repair	4,485.80
1901.210-01	19-Aug-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1897.7585-01	12-Aug-21	Insight Ornithology	Environmental Services	439.60
1895.7449-01	5-Aug-21	Institute of Building Technology	Training Services	78.36
1895.217-01	5-Aug-21	Interconnect It Solutions	Software and IT Solutions	224.00
1901.6656-01	19-Aug-21	Interia System, Direct Office, &	Equipment Supply and Repair	2,501.40
1901.5903-01	19-Aug-21	InterStream Pty Ltd	Media Services	1,386.00
1897.4837-01	12-Aug-21	Iron Mountain Australia Group Pty L	Record Management Services	349.65
1901.4837-01	19-Aug-21	Iron Mountain Australia Group Pty L	Record Management Services	2,782.04
1901.1040-01	19-Aug-21	Irrigation Australia Ltd	Reticulation Supply and Repair	108.90
1901.284-01	19-Aug-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	637.23
1907.284-01	26-Aug-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	32.38
1892.6198-01	5-Aug-21	J K Karimi	Member Payment	2,250.68
1901.757-01	19-Aug-21	J Tagz Pty Ltd	Equipment Supply and Repair	682.22
1895.4932-01	5-Aug-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,573.00
1901.2432-01	19-Aug-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
1901.230-01	19-Aug-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	724.19
1905.7631-01	26-Aug-21	Jubilee Construction Pty Ltd	Refund - Bond	1,330.00
1907.235-01	26-Aug-21	Kel Steel Constructions	Equipment Supply and Repair	605.00
1893.6542-01	5-Aug-21	Kensington Primary School	Refund - Fees and Charges	312.80
1896.2814-01	5-Aug-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	13,992.84

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1906.2814-01	26-Aug-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	3,243.17
1897.501-01	12-Aug-21	Landgate	Local Government Services	553.92
1907.501-01	26-Aug-21	Landgate	Local Government Services	184.88
1895.3670-01	5-Aug-21	LD Total	Landscaping Materials and Services	1,100.00
1895.7601-01	5-Aug-21	Leadership Western Australia	Training Services	12,745.00
1897.252-01	12-Aug-21	Les Mills Asia Pacific	Licencing and Subscriptions	582.19
1901.252-01	19-Aug-21	Les Mills Asia Pacific	Licencing and Subscriptions	1,131.50
1907.252-01	26-Aug-21	Les Mills Asia Pacific	Licencing and Subscriptions	40,793.40
1895.256-01	5-Aug-21	LGIS Liability	Insurance	475,005.93
1907.257-01	26-Aug-21	LGIS Workcare	Insurance	11,337.03
1895.5366-01	5-Aug-21	Lifeskills Australia	Human Resource Services	1,782.00
1897.5366-01	12-Aug-21	Lifeskills Australia	Human Resource Services	3,960.00
1901.5366-01	19-Aug-21	Lifeskills Australia	Human Resource Services	396.00
1895.547-01	5-Aug-21	LO GO Appointments	Agency and Contract Staff	4,374.91
1901.547-01	19-Aug-21	LO GO Appointments	Agency and Contract Staff	6,148.81
1895.3967-01	5-Aug-21	Local Government Professionals	Membership and Subscription	380.00
1897.3967-01	12-Aug-21	Local Government Professionals	Membership and Subscription	400.00
1901.3967-01	19-Aug-21	Local Government Professionals	Membership and Subscription	1,062.00
1891.60-01	5-Aug-21	Local Government Racing and Cemeter	Superannuation	123.00
1899.60-01	19-Aug-21	Local Government Racing and Cemeter	Superannuation	102.50
1901.457-01	19-Aug-21	Lochness Pty Ltd	Landscaping Materials and Services	18,335.00
1895.1904-01	5-Aug-21	Mackay Urbandesign	Planning and Building Services	3,300.00
1897.1693-01	12-Aug-21	Marketforce Pty Ltd	Advertising Services	3,267.03
1901.1693-01	19-Aug-21	Marketforce Pty Ltd	Advertising Services	614.97
1901.6696-01	19-Aug-21	Marlbroh Bingo Enterprises	Bingo Costs	5,908.80
1895.6384-01	5-Aug-21	Matthew Mark McGuire	Event Performance and Activity	1,775.00
1897.319-01	12-Aug-21	McLeods	Legal Services	4,147.09
1901.319-01	19-Aug-21	McLeods	Legal Services	9,587.27
1901.6370-01	19-Aug-21	MDM Entertainment Pty Ltd	Event Performance and Activity	927.57
1895.3981-01	5-Aug-21	Melville Subaru	Plant Supply and Servicing	51,751.44
1897.3408-01	12-Aug-21	Michael Page International	Agency and Contract Staff	705.76
1901.3408-01	19-Aug-21	Michael Page International	Agency and Contract Staff	705.76
1897.7096-01	12-Aug-21	Mills Recruitment	Agency and Contract Staff	1,442.34
1901.7096-01	19-Aug-21	Mills Recruitment	Agency and Contract Staff	3,769.14
1901.189-01	19-Aug-21	Mindarie Regional Council	Waste Management Services	141,553.58
1904.189-01	25-Aug-21	Mindarie Regional Council	Waste Management Services	7,083,333.00
1895.824-01	5-Aug-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,142.96
1907.824-01	26-Aug-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	109.89
1901.1073-01	19-Aug-21	Motor Trade Association of WA	Membership and Subscription	195.00
1900.7607-01	19-Aug-21	Mr A D Sathiyam	Refund - Memberships	14.80
1892.2475-01	5-Aug-21	Mr B Oliver	Member Payment	2,250.68
1900.6896-01	19-Aug-21	Mr C Tesnear	Refund - Bond	600.00
1905.7627-01	26-Aug-21	Mr H Ledger	Gym Membership	246.69
1900.7611-01	19-Aug-21	Mr I Surla	Gym and Pool Membership	160.53
1905.7629-01	26-Aug-21	Mr J K McCartney	Crossover Contribution	10,953.00
1893.7596-01	5-Aug-21	Mr J P Connop	Refund - Application Fee	61.65
1898.7600-01	12-Aug-21	Mr M B Lowenhoff	Refund - Fees and Charges	10.10
1907.5885-01	26-Aug-21	Mr M R Cole	Staff Payments and Reimbursement	110.00
1900.7608-01	19-Aug-21	Mr M SCott	Refund - Infringement	60.00
1893.7602-01	5-Aug-21	Mr P E Cushing	Refund - Memberships	57.00
1898.7609-01	12-Aug-21	Mr R T Edwards	Refund - Rates	478.04
1892.4004-01	5-Aug-21	Mr W J Hendriks	Member Payment	2,250.68
1897.1899-01	12-Aug-21	Mrs D B Singh	Staff Payments and Reimbursement	80.00
1905.7632-01	26-Aug-21	Mrs H J Prendiville	Refund - Bond	9,065.00
1901.4994-01	19-Aug-21	Mrs N E Martin Goode	Staff Payments and Reimbursement	337.20
1907.6974-01	26-Aug-21	Ms A Louise	Staff Payments and Reimbursement	128.00
1892.4601-01	5-Aug-21	Ms B L lfe	Member Payment	3,582.58
1892.398-01	5-Aug-21	Ms C N Anderson	Member Payment	2,250.68
1907.6844-01	26-Aug-21	Ms D Zuks	Photography and Imaging Services	540.00
1892.4603-01	5-Aug-21	Ms K A Vernon	Member Payment	8,244.13
1892.6494-01	5-Aug-21	Ms L Lisandro	Member Payment	2,250.68
1900.7570-01	19-Aug-21	Ms N A Adams	Staff Payments and Reimbursement	53.17
1901.7416-01	19-Aug-21	Ms N P Ong	Consultancy	2,640.00
1892.4602-01	5-Aug-21	Ms R A Potter	Member Payment	2,250.68
1897.5558-01	12-Aug-21	Ms R E Guilfoyle	Staff Payments and Reimbursement	16.00
1898.5558-01	12-Aug-21	Ms R E Guilfoyle	Staff Payments and Reimbursement	16.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1907.7626-01	26-Aug-21	Ms S White	Refund - Memberships	58.00
1892.1601-01	5-Aug-21	Ms V Potter	Member Payment	2,250.68
1897.5181-01	12-Aug-21	National Local Government Customer	Membership and Subscription	2,200.00
1901.3970-01	19-Aug-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	577.50
1901.7400-01	19-Aug-21	NRP Electrical Services	Electrical Services and Maintenance	806.30
1897.202-01	12-Aug-21	Officeworks Superstores Pty Ltd	Office Supplies	450.95
1901.202-01	19-Aug-21	Officeworks Superstores Pty Ltd	Office Supplies	35.90
1901.207-01	19-Aug-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	990.00
1895.2554-01	5-Aug-21	Paperbark Technologies Pty Ltd	Professional Services	12,547.90
1897.2554-01	12-Aug-21	Paperbark Technologies Pty Ltd	Professional Services	330.00
1901.2554-01	19-Aug-21	Paperbark Technologies Pty Ltd	Professional Services	8,955.45
1901.401-01	19-Aug-21	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1895.1946-01	5-Aug-21	Perth Safety Products	Uniforms and Protective Equipment	1,277.10
1901.1946-01	19-Aug-21	Perth Safety Products	Uniforms and Protective Equipment	89.10
1901.7304-01	19-Aug-21	Perth Timber Co Pty Ltd	Landscaping Materials and Services	16,709.00
1895.5607-01	5-Aug-21	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	140,886.25
1895.2481-01	5-Aug-21	Plantrite	Landscaping Materials and Services	14,609.36
1897.2481-01	12-Aug-21	Plantrite	Landscaping Materials and Services	4,220.04
1907.2481-01	26-Aug-21	Plantrite	Landscaping Materials and Services	1,073.27
1895.2603-01	5-Aug-21	Poster Passion	Printing Services	135.91
1897.2603-01	12-Aug-21	Poster Passion	Printing Services	152.90
1901.2603-01	19-Aug-21	Poster Passion	Printing Services	115.50
1907.3317-01	26-Aug-21	PR Power Pty Ltd	Electrical Services and Maintenance	660.00
1901.4326-01	19-Aug-21	Printezy.com	Printing Services	702.90
1895.6282-01	5-Aug-21	Proficiency Group Pty Ltd t/as	Financial and Record Management Services	206.25
1901.6282-01	19-Aug-21	Proficiency Group Pty Ltd t/as	Financial and Record Management Services	268.13
1895.746-01	5-Aug-21	Quick Corporate Australia	Office Supplies	412.00
1897.746-01	12-Aug-21	Quick Corporate Australia	Office Supplies	78.54
1901.746-01	19-Aug-21	Quick Corporate Australia	Office Supplies	418.60
1901.630-01	19-Aug-21	Raeco	Office Supplies	202.69
1897.6437-01	12-Aug-21	RCA Civil Group Pty Ltd	Engineering & Surveying Services	31,555.52
1895.2457-01	5-Aug-21	Reino International Pty Ltd	Parking Equipment and Supplies	11,632.50
1901.2457-01	19-Aug-21	Reino International Pty Ltd	Parking Equipment and Supplies	1,309.00
1901.4636-01	19-Aug-21	Richmond Wheel & Castor	Equipment Supply and Repair	178.91
1907.7615-01	26-Aug-21	Roof Access WA	Construction Services	3,297.80
1895.3146-01	5-Aug-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	630.00
1897.3146-01	12-Aug-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,013.00
1901.3146-01	19-Aug-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,118.00
1895.950-01	5-Aug-21	RSEA Pty Ltd	Uniforms and Protective Equipment	374.82
1895.114-01	5-Aug-21	SAI Global Australia Pty Ltd	Membership and Subscription	79.02
1895.3763-01	5-Aug-21	SeamlessCMS Pty Ltd	Communication Services	225.50
1907.1820-01	26-Aug-21	Secure Cash trading as Cash in Tran	Financial Services	752.70
1895.354-01	5-Aug-21	Sigma Chemicals	Equipment Supply and Repair	2,586.64
1901.354-01	19-Aug-21	Sigma Chemicals	Equipment Supply and Repair	147.95
1897.2493-01	12-Aug-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	462.00
1901.2493-01	19-Aug-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1907.2411-01	26-Aug-21	Southside Volkswagen	Machinery Servicing and Parts	646.00
1895.6049-01	5-Aug-21	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1901.7455-01	19-Aug-21	Spectur Limited	Equipment Supply and Repair	1,039.50
1895.134-01	5-Aug-21	Speedo Australia Pty Ltd	Resale Inventory	891.00
1907.138-01	26-Aug-21	St John Ambulance Australia (WA) In	Training Services	160.00
1901.5613-01	19-Aug-21	Stantons International Audit and	Audit Services - Property	2,192.30
1895.3996-01	5-Aug-21	StrataGreen	Landscaping Materials and Services	1,727.00
1897.1944-01	12-Aug-21	Structerre Consulting Engineers	Engineering & Surveying Services	2,904.00
1907.7610-01	26-Aug-21	Sublena Group Pty Ltd	Event Performance and Activity	112.00
1897.1363-01	12-Aug-21	Sunny Industrial Brushware	Plant Supply and Servicing	1,762.75
1895.141-01	5-Aug-21	Sunny Sign Company Pty Ltd	Sign Installation and Supply	596.20
1895.5769-01	5-Aug-21	Swan Smash Repairs	Plant Supply and Servicing	500.00
1907.5769-01	26-Aug-21	Swan Smash Repairs	Plant Supply and Servicing	500.00
1901.2109-01	19-Aug-21	Swan Towing	Towing Services	319.00
1897.3780-01	12-Aug-21	Swansea Street Markets	Amenities	396.05
1901.3780-01	19-Aug-21	Swansea Street Markets	Amenities	145.75
1896.144-01	5-Aug-21	Synergy	Electricity Usage Charges	2,783.45
1906.144-01	26-Aug-21	Synergy	Electricity Usage Charges	80,041.76
1897.6975-01	12-Aug-21	T&C Couriers trading as Trustee for	Courier Services	79.86
1901.145-01	19-Aug-21	Taborda Contracting Pty Ltd	Traffic Control Services	272.80



All Payments Made From 1-Aug-21 To 31-Aug-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1901.2156-01	19-Aug-21	Tamala Park Regional Council	Environmental Services	1,585.17
1901.1939-01	19-Aug-21	TenderLink.com	Advertising Services	396.00
1901.4480-01	19-Aug-21	Termico Pest Management Pty Ltd	Pest Control Services	849.75
1901.1869-01	19-Aug-21	The BBQ Man	Cleaning Services and Equipment	1,831.50
1901.3041-01	19-Aug-21	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	59.00
1901.158-01	19-Aug-21	The Lucky Charm Newsagency	Library Equipment and Stock	563.39
1897.156-01	12-Aug-21	The Pressure King	Cleaning Services and Equipment	597.85
1897.7527-01	12-Aug-21	The trustee for Blink Technology Tr	Media Services	2,725.00
1895.6366-01	5-Aug-21	The Trustee for Burswood Property T	Training Services	375.00
1901.6047-01	19-Aug-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	815.00
1901.6742-01	19-Aug-21	The Trustee for S & F Pawley Family	Landscaping Materials and Services	3,300.00
1895.3724-01	5-Aug-21	Threat Protect	Fire Alarm and Security Services	307.78
1897.4464-01	12-Aug-21	Time and People Pty Ltd	Software and IT Solutions	1,178.10
1901.725-01	19-Aug-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	598.00
1897.931-01	12-Aug-21	Total Eden Pty Ltd	Irrigation Supply and Repair	2,699.37
1901.931-01	19-Aug-21	Total Eden Pty Ltd	Irrigation Supply and Repair	188.14
1907.4418-01	26-Aug-21	Total Nissan	Plant Supply and Servicing	2,133.00
1897.163-01	12-Aug-21	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
1895.6281-01	5-Aug-21	Totally Workwear Belmont	Uniforms and Protective Equipment	1,410.98
1897.6281-01	12-Aug-21	Totally Workwear Belmont	Uniforms and Protective Equipment	114.36
1901.6281-01	19-Aug-21	Totally Workwear Belmont	Uniforms and Protective Equipment	1,528.93
1891.59-01	5-Aug-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	98.00
1899.59-01	19-Aug-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	145.00
1901.550-01	19-Aug-21	Trailer Parts Pty Ltd	Machinery Servicing and Parts	29.33
1897.168-01	12-Aug-21	Tranen Pty Ltd	Environmental Services	733.70
1907.168-01	26-Aug-21	Tranen Pty Ltd	Environmental Services	5,495.60
1897.7456-01	12-Aug-21	Trustee for J Tassone FT T/s Jane B	Plant Supply and Servicing	308.00
1897.173-01	12-Aug-21	Tudor House	Printing Services	495.00
1897.529-01	12-Aug-21	UN Plumbing	Facility Maintenance Services	1,573.00
1901.529-01	19-Aug-21	UN Plumbing	Facility Maintenance Services	5,181.00
1897.4117-01	12-Aug-21	Veris Australia Pty Ltd	Engineering & Surveying Services	21,846.00
1895.2009-01	5-Aug-21	Vorgee Pty Ltd	Resale Inventory	858.00
1895.924-01	5-Aug-21	WA Library Supplies	Library Equipment and Stock	405.00
1895.29-01	5-Aug-21	WA Local Government Association (WA	Local Government Services	49,339.87
1901.29-01	19-Aug-21	WA Local Government Association (WA	Local Government Services	176.00
1907.4459-01	26-Aug-21	WA Treasury - Unclaimed Money Opera	Financial Services	18,233.27
1896.36-01	5-Aug-21	Water Corporation	Water Usage Charges	1,062.89
1895.35-01	5-Aug-21	Wattleup Tractors	Machinery Servicing and Parts	569.40
1895.2074-01	5-Aug-21	West Australian Newspapers Ltd	Membership and Subscription	148.50
1901.2074-01	19-Aug-21	West Australian Newspapers Ltd	Membership and Subscription	37.19
1897.46-01	12-Aug-21	Westbooks	Library Equipment and Stock	1,305.62
1901.46-01	19-Aug-21	Westbooks	Library Equipment and Stock	1,997.28
1907.46-01	26-Aug-21	Westbooks	Library Equipment and Stock	334.77
1895.667-01	5-Aug-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	30,630.88
1895.41-01	5-Aug-21	Weston Road Systems	Engineering & Surveying Services	385.00
1897.7576-01	12-Aug-21	Wheelers Eplatform Limited	Library Services	6,297.25
1897.376-01	12-Aug-21	WINC Australia Pty Limited	Office Supplies	73.04
1901.376-01	19-Aug-21	WINC Australia Pty Limited	Office Supplies	415.80
1897.6582-01	12-Aug-21	WISE Workplace	Human Resource Services	1,633.65
1901.7612-01	19-Aug-21	Workforce Health Assessors	Medical Equipment and Services	280.50
1907.7621-01	26-Aug-21	World Aquatics - Active Training	Training Services	1,205.00
1895.2383-01	5-Aug-21	Wright Express Australia Pty Ld	Groceries	625.15
1897.2383-01	12-Aug-21	Wright Express Australia Pty Ld	Groceries	1,324.99
1901.2383-01	19-Aug-21	Wright Express Australia Pty Ld	Groceries	169.61
1907.2383-01	26-Aug-21	Wright Express Australia Pty Ld	Groceries	556.66
1895.101-01	5-Aug-21	Wurth Australia Pty Ltd	Machinery Servicing and Parts	1,809.57
1895.104-01	5-Aug-21	Youngs WA	Plant Supply and Servicing	2,755.13
1900.7616-01	19-Aug-21	Zegna Pty Ltd	Refund - Application Fee	199.67
1897.107-01	12-Aug-21	Zurich Insurance	Insurance	500.00
Total Creditors EFT Payments				9,347,770.27

Payroll

PY01-03	1-Aug-21	Municipal Fund Bank Account	576,064.04
PY01-04	15-Aug-21	Municipal Fund Bank Account	577,900.67
PY01-05	29-Aug-21	Municipal Fund Bank Account	559,631.05
Total Payroll			1,713,595.76



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Aug-21 To 31-Aug-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Payments From Municipal Fund Bank Account	11,061,366.03
				11,061,366.03

Cheques Cancelled between 1-Aug-21 and 31-Aug-21 that were raised in a prior period

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