

All Payments Made From 1-Aug-20 To 31-Aug-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors EFT Payments				
1671.3907-01	13-Aug-20	1300TEMPFENCE	Equipment Hire	475.20
1666.6704-01	6-Aug-20	A R Velho	Refund - Bond	1,330.00
1664.1328-01	6-Aug-20	Abco Products Pty Ltd	Cleaning Services and Equipment	651.05
1671.1328-01	13-Aug-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,097.94
1673.1328-01	20-Aug-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,440.16
1677.1328-01	27-Aug-20	Abco Products Pty Ltd	Cleaning Services and Equipment	479.05
1677.3400-01	27-Aug-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	1,618.10
1671.1513-01	13-Aug-20	AD Engineering International Pty Lt	Equipment Supply and Repair	16.50
1673.3455-01	20-Aug-20	AllPet Products	Equipment Supply and Repair	50.38
1677.4391-01	27-Aug-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	7,532.25
1671.2774-01	13-Aug-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	5.50
1673.6717-01	20-Aug-20	APAC Direct Pty Ltd t/a Wholesale	Plant Supply and Servicing	2,220.63
1664.1920-01	6-Aug-20	Aqua Well Being	Health Instructors	65.00
1677.1920-01	27-Aug-20	Aqua Well Being	Health Instructors	65.00
1671.4093-01	13-Aug-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,320.00
1673.5336-01	20-Aug-20	Archival Survival Pty Ltd	Record Management Services	385.62
1664.6390-01	6-Aug-20	Artifex	Architect	900.00
1677.2390-01	27-Aug-20	Arts Hub Australia Pty Ltd	Membership and Subscription	330.00
1673.662-01	20-Aug-20	Asphaltech Pty Ltd	Road Construction Materials and Services	5,861.55
1677.1435-01	27-Aug-20	Atom Supply	Equipment Supply and Repair	242.53
1664.3444-01	6-Aug-20	Auslan Stage Left	Event Performance and Activity	495.00
1673.3444-01	20-Aug-20	Auslan Stage Left	Event Performance and Activity	495.00
1666.6700-01	6-Aug-20	Austin Developments	Refund - Debtor Overpayment	147.00
1673.1866-01	20-Aug-20	Austraffic WA	Traffic Control Services	2,887.50
1673.273-01	20-Aug-20	Australia Post	Postage Services	4,902.11
1664.1158-01	6-Aug-20	Australian Hvac Services	Equipment Supply and Repair	2,881.46
1671.1158-01	13-Aug-20	Australian Hvac Services	Equipment Supply and Repair	1,260.27
1673.1995-01	20-Aug-20	Australian Office Leadingbrands.com	Office Supplies	121.57
1665.50-01	6-Aug-20	Australian Service Union	Superannuation	25.90
1675.50-01	20-Aug-20	Australian Service Union	Superannuation	25.90
1665.98000-0	6-Aug-20	Australian Taxation Office	Taxation	175,634.08
1675.98000-0	20-Aug-20	Australian Taxation Office	Taxation	169,857.00
1677.274-01	27-Aug-20	Austswim Ltd	Licencing and Subscriptions	230.00
1664.3881-01	6-Aug-20	AWB Building Co	Facility Maintenance Services	14,471.72
1671.3881-01	13-Aug-20	AWB Building Co	Facility Maintenance Services	3,119.20
1673.3881-01	20-Aug-20	AWB Building Co	Facility Maintenance Services	1,433.85
1677.3881-01	27-Aug-20	AWB Building Co	Facility Maintenance Services	1,856.08
1673.4665-01	20-Aug-20	Baxters Pty Ltd	Machinery Servicing and Parts	191.29
1677.4665-01	27-Aug-20	Baxters Pty Ltd	Machinery Servicing and Parts	88.11
1664.280-01	6-Aug-20	Beaver Tree Services	Landscaping Materials and Services	10,335.25
1671.280-01	13-Aug-20	Beaver Tree Services	Landscaping Materials and Services	2,255.32
1677.280-01	27-Aug-20	Beaver Tree Services	Landscaping Materials and Services	5,250.43
1664.281-01	6-Aug-20	Benara Nurseries	Landscaping Materials and Services	4,010.77
1664.409-01	6-Aug-20	Bidfood WA Pty Ltd	Resale Inventory	539.94
1677.409-01	27-Aug-20	Bidfood WA Pty Ltd	Resale Inventory	338.11
1671.283-01	13-Aug-20	Blackwell & Associates Pty Ltd	Planning and Building Services	550.00
1673.287-01	20-Aug-20	BOC Limited	Equipment Supply and Repair	817.05
1671.6147-01	13-Aug-20	Boomerang Alliance Incorporated	Environmental Services	264.00
1664.333-01	6-Aug-20	Boral Construction Materials Group	Road Construction Materials and Services	255.64
1671.333-01	13-Aug-20	Boral Construction Materials Group	Road Construction Materials and Services	221.76
1677.333-01	27-Aug-20	Boral Construction Materials Group	Road Construction Materials and Services	186.34
1669.2093-01	11-Aug-20	BP Australia Pty Ltd	Fuel and Oils	4,386.66
1671.290-01	13-Aug-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	892.63
1673.290-01	20-Aug-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	731.28
1677.290-01	27-Aug-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	486.18
1677.6712-01	27-Aug-20	Business Law WA Pty Ltd	Legal Services	1,567.50
1677.785-01	27-Aug-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	25,213.65
1671.279-01	13-Aug-20	Caltex Aust Limited	Fuel and Oils	8,239.76
1677.857-01	27-Aug-20	Capital Recycling	Waste Management Services	39.60
1664.300-01	6-Aug-20	Carlisle Events Hire Pty Ltd	Equipment Hire	1,005.40
1671.379-01	13-Aug-20	Carlisle IGA (EVP)	Groceries	43.85
1664.1503-01	6-Aug-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	31,663.39

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1671.1503-01	13-Aug-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	946.02
1673.3532-01	20-Aug-20	CCR Commerical Pty Ltd	Equipment Supply and Repair	1,045.00
1664.1044-01	6-Aug-20	City of Armadale	Printing Services	993.03
1671.1044-01	13-Aug-20	City of Armadale	Printing Services	89.74
1673.1044-01	20-Aug-20	City of Armadale	Printing Services	89.18
1677.1044-01	27-Aug-20	City of Armadale	Printing Services	840.96
1664.2824-01	6-Aug-20	City of Cockburn	Local Government Services	200.50
1671.1086-01	13-Aug-20	City of Joondalup	Local Government Services	13,889.45
1671.369-01	13-Aug-20	City of Perth	Local Government Services	7,382.59
1664.2965-01	6-Aug-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	25,436.68
1664.2588-01	6-Aug-20	Coles Supermarket Australia Pty Ltd	Groceries	276.70
1671.413-01	13-Aug-20	Construction Training Fund	Levy Payments	8,475.13
1664.689-01	6-Aug-20	Copley Contracting	Road Construction Materials and Services	4,542.67
1671.689-01	13-Aug-20	Copley Contracting	Road Construction Materials and Services	6,085.20
1673.689-01	20-Aug-20	Copley Contracting	Road Construction Materials and Services	11,640.75
1677.689-01	27-Aug-20	Copley Contracting	Road Construction Materials and Services	5,206.85
1671.209-01	13-Aug-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1671.2186-01	13-Aug-20	Cornerstone Legal Pty Ltd	Legal Services	6,893.69
1673.2186-01	20-Aug-20	Cornerstone Legal Pty Ltd	Legal Services	1,364.00
1677.2186-01	27-Aug-20	Cornerstone Legal Pty Ltd	Legal Services	6,544.25
1677.1735-01	27-Aug-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	682.64
1673.6654-01	20-Aug-20	CRPM Services High Pressure Cleanin	Cleaning Services and Equipment	7,220.40
1665.55-01	6-Aug-20	CSA Employer Services	Superannuation	562.87
1675.55-01	20-Aug-20	CSA Employer Services	Superannuation	571.81
1677.478-01	27-Aug-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	637.15
1677.4846-01	27-Aug-20	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
1673.5881-01	20-Aug-20	D.B.Cunningham Pty Ltd T/As	Construction Services	14,302.90
1677.5881-01	27-Aug-20	D.B.Cunningham Pty Ltd T/As	Construction Services	46,573.99
1664.723-01	6-Aug-20	Data#3 Limited	Software and IT Solutions	79,033.70
1671.723-01	13-Aug-20	Data#3 Limited	Software and IT Solutions	53.49
1673.723-01	20-Aug-20	Data#3 Limited	Software and IT Solutions	33,204.01
1664.919-01	6-Aug-20	David Gray & Co Pty Ltd	Waste Management Services	3,077.36
1664.426-01	6-Aug-20	Daytone Printing Pty Ltd	Printing Services	1,914.00
1671.426-01	13-Aug-20	Daytone Printing Pty Ltd	Printing Services	112.20
1671.5435-01	13-Aug-20	Department of Mines, Industry	Levy Payments	13,272.24
1671.708-01	13-Aug-20	Department of Transport	Licencing and Subscriptions	88.40
1671.1372-01	13-Aug-20	Direct Coffee Supplies	Amenities	350.00
1671.6656-01	13-Aug-20	Direct Office & Commercial Furnitur	Equipment Supply and Repair	1,359.50
1671.6533-01	13-Aug-20	Disc Profiles Australia Pty Ltd	Training Services	660.00
1664.756-01	6-Aug-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	375.38
1677.756-01	27-Aug-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
1671.4697-01	13-Aug-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	561.00
1673.4697-01	20-Aug-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	654.50
1671.957-01	13-Aug-20	DVA Fabrications	Furniture Supply and Repair	486.00
1664.355-01	6-Aug-20	E Fire & Safety	Fire Alarm and Security Services	2,145.00
1673.355-01	20-Aug-20	E Fire & Safety	Fire Alarm and Security Services	390.50
1665.3243-01	6-Aug-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,076.44
1675.3243-01	20-Aug-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,133.46
1673.5851-01	20-Aug-20	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	2,636.70
1673.1107-01	20-Aug-20	Element Advisory Pty Ltd	Professional Services	673.75
1673.6593-01	20-Aug-20	Emma Sharon Ketley t/a EBE Training	Training Services	2,405.00
1671.1254-01	13-Aug-20	Events Industry Association (WA) In	EIA seminar 29th July MANAGING EVENTS	300.00
1677.2827-01	27-Aug-20	Events Industry Association (WA) In	Event Performance and Activity	200.00
1673.541-01	20-Aug-20	Fennell Tyres International Pty Ltd	Tyres	2,478.00
1664.5086-01	6-Aug-20	Filterco Pty Ltd	Equipment Supply and Repair	309.90
1671.621-01	13-Aug-20	Fleet Fitness	Equipment Supply and Repair	209.00
1673.621-01	20-Aug-20	Fleet Fitness	Equipment Supply and Repair	266.42
1677.621-01	27-Aug-20	Fleet Fitness	Equipment Supply and Repair	353.10
1671.3191-01	13-Aug-20	Flick Anticimex Pty Ltd	Waste Management Services	744.69
1677.371-01	27-Aug-20	Frazzcon Enterprises	Sign Installation and Supply	3,745.06
1664.2701-01	6-Aug-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	37.69
1671.2701-01	13-Aug-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	114.22
1671.916-01	13-Aug-20	Gardner Denver CompAir Australasia	Plant Supply and Servicing	1,794.62
1671.6645-01	13-Aug-20	Giorgia Claudia Schijf	Training Services	60.00
1671.6604-01	13-Aug-20	Glevan Consulting	Environmental Services	4,792.70
1677.5780-01	27-Aug-20	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	198.00

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1673.682-01	20-Aug-20	Green Skills	Agency and Contract Staff	2,585.00
1664.5671-01	6-Aug-20	GreeneDesk Pty Ltd	Software and IT Solutions	3,025.00
1664.453-01	6-Aug-20	Gronbek Security	Fire Alarm and Security Services	24.68
1677.453-01	27-Aug-20	Gronbek Security	Fire Alarm and Security Services	222.08
1677.2194-01	27-Aug-20	Guardian Tactile Systems Pty Ltd	Equipment Supply and Repair	382.25
1673.1301-01	20-Aug-20	Harold Hawthorne Senior Citizens Ce	Qtrly Operational Subsidy	2,070.00
1677.5683-01	27-Aug-20	Hassell Ltd	Design and Drafting Services	67,197.00
1673.364-01	20-Aug-20	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	1,020.80
1674.6714-01	20-Aug-20	HUB Residential Pty Ltd	Refund - Fees and Charges	198.00
1671.3796-01	13-Aug-20	Iconic Property Services	Cleaning Services and Equipment	17,295.03
1673.3796-01	20-Aug-20	Iconic Property Services	Cleaning Services and Equipment	201.72
1677.3796-01	27-Aug-20	Iconic Property Services	Cleaning Services and Equipment	2,068.00
1671.210-01	13-Aug-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1671.217-01	13-Aug-20	Interconnect It Solutions	Software and IT Solutions	397.00
1673.217-01	20-Aug-20	Interconnect It Solutions	Software and IT Solutions	10,750.00
1671.5903-01	13-Aug-20	InterStream Pty Ltd	Media Services	1,386.00
1671.4837-01	13-Aug-20	Iron Mountain Australia Group Pty L	Record Management Services	734.02
1673.4837-01	20-Aug-20	Iron Mountain Australia Group Pty L	Record Management Services	860.47
1673.284-01	20-Aug-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	1,946.96
1667.6198-01	6-Aug-20	J K Karimi	Member Payment	2,250.68
1664.4932-01	6-Aug-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,437.71
1673.5790-01	20-Aug-20	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	478.50
1671.1846-01	13-Aug-20	JB HI FI	Library Equipment and Stock	226.00
1671.3553-01	13-Aug-20	Jim's Fencing (North Perth)	Fencing	275.00
1677.3553-01	27-Aug-20	Jim's Fencing (North Perth)	Fencing	1,188.00
1664.2432-01	6-Aug-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	500.00
1671.2432-01	13-Aug-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00
1677.2432-01	27-Aug-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
1673.230-01	20-Aug-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,943.48
1677.230-01	27-Aug-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	795.34
1671.2743-01	13-Aug-20	kadeklerk photography	Photography and Imaging Services	422.50
1677.6689-01	27-Aug-20	Kathryn Smogavec	Training Services	60.00
1671.485-01	13-Aug-20	Kelyn Training Services	Training Services	565.00
1672.5268-01	14-Aug-20	Kleenheat Gas	Gas Usage Charges	8,222.75
1664.6660-01	6-Aug-20	Kwik Kopy Printing Centre	Printing Services	1,148.80
1672.2814-01	14-Aug-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	22,320.23
1676.2814-01	20-Aug-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	4,582.84
1679.2814-01	27-Aug-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	22,522.98
1664.501-01	6-Aug-20	Landgate	Local Government Services	5,649.03
1671.501-01	13-Aug-20	Landgate	Local Government Services	1,038.18
1664.4106-01	6-Aug-20	Le Charme Pty Ltd	Crossover Contribution	4,485.00
1677.251-01	27-Aug-20	Leisure Institute of Wa Aquatic Inc	Membership and Subscription	528.00
1664.252-01	6-Aug-20	Les Mills Asia Pacific	Licencing and Subscriptions	942.69
1671.5366-01	13-Aug-20	Lifeskills Australia	Human Resource Services	1,144.00
1673.5366-01	20-Aug-20	Lifeskills Australia	Human Resource Services	1,320.00
1677.5366-01	27-Aug-20	Lifeskills Australia	Human Resource Services	176.00
1677.4984-01	27-Aug-20	Links Modular Solutions Pty Ltd	Software and IT Solutions	3,520.00
1671.547-01	13-Aug-20	LO GO Appointments	Agency and Contract Staff	823.17
1673.547-01	20-Aug-20	LO GO Appointments	Agency and Contract Staff	1,194.93
1677.547-01	27-Aug-20	LO GO Appointments	Agency and Contract Staff	2,496.07
1671.322-01	13-Aug-20	Local Government Planners Associati	Local Government Services	765.00
1664.3967-01	6-Aug-20	Local Government Professionals	Membership and Subscription	826.00
1665.60-01	6-Aug-20	Local Government Racing and Cemeter	Superannuation	205.00
1675.60-01	20-Aug-20	Local Government Racing and Cemeter	Superannuation	205.00
1664.457-01	6-Aug-20	Lochness Pty Ltd	Landscaping Materials and Services	20,125.09
1673.457-01	20-Aug-20	Lochness Pty Ltd	Landscaping Materials and Services	374.00
1677.6652-01	27-Aug-20	LogMeIn AUS Pty Ltd	Software and IT Solutions	2,983.20
1677.687-01	27-Aug-20	Love Grid Badminton Academy Inc	Equipment Supply and Repair	1,130.00
1677.6184-01	27-Aug-20	Lush - The Content Agency	Consultancy Stakeholder Relations	434.50
1677.1904-01	27-Aug-20	Mackay Urbandesign	Planning and Building Services	1,512.50
1664.2515-01	6-Aug-20	Maia Financial Pty Ltd	Equipment Hire	22,589.57
1664.856-01	6-Aug-20	Main Roads Western Australia	Road Construction Materials and Services	3,526.00
1677.856-01	27-Aug-20	Main Roads Western Australia	Road Construction Materials and Services	495.00
1677.494-01	27-Aug-20	Major Motors Pty Ltd	Plant Supply and Servicing	149.86
1671.1693-01	13-Aug-20	Marketforce Pty Ltd	Advertising Services	7,713.97
1664.6696-01	6-Aug-20	Marlbroh Bingo Enterprises	Bingo Costs	1,530.50

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1664.3652-01	6-Aug-20	McDowall Affleck Pty Ltd	Engineering Design	3,707.00
1671.319-01	13-Aug-20	McLeods	Legal Services	8,882.62
1673.319-01	20-Aug-20	McLeods	Legal Services	3,011.26
1671.1087-01	13-Aug-20	McMullen Nolan Group Pty Ltd	Asset Management Services	4,675.00
1671.6370-01	13-Aug-20	MDM Entertainment Pty Ltd	Event Performance and Activity	220.02
1677.6370-01	27-Aug-20	MDM Entertainment Pty Ltd	Event Performance and Activity	173.94
1664.600-01	6-Aug-20	Message4U Pty Ltd	Communication Services	919.38
1664.3408-01	6-Aug-20	Michael Page International	Agency and Contract Staff	2,779.70
1673.3408-01	20-Aug-20	Michael Page International	Agency and Contract Staff	6,021.38
1677.3408-01	27-Aug-20	Michael Page International	Agency and Contract Staff	1,532.03
1671.189-01	13-Aug-20	Mindarie Regional Council	Waste Management Services	60,666.30
1673.189-01	20-Aug-20	Mindarie Regional Council	Waste Management Services	95,503.77
1677.189-01	27-Aug-20	Mindarie Regional Council	Waste Management Services	51,808.63
1666.6705-01	6-Aug-20	Miss K Cheung	Refund - Registration	10.00
1673.3280-01	20-Aug-20	Moore Stephens (WA) Perth Pty Ltd	Financial Services	7,150.00
1666.6703-01	6-Aug-20	Mr A Le	Refund - Memberships	20.58
1678.6567-01	27-Aug-20	Mr B M Compelio & Mrs J S Compelio	Refund - Rates	400.00
1670.6708-01	13-Aug-20	Mr B M Ewert	Refund - Fees and Charges	112.48
1667.2475-01	6-Aug-20	Mr B Oliver	Member Payment	2,250.68
1671.4549-01	13-Aug-20	Mr B X Killigrew	Staff Payments and Reimbursement	1,500.00
1678.6741-01	27-Aug-20	Mr D A Thomson	Security Incentive Scheme 2020 Waitlist	200.00
1678.6747-01	27-Aug-20	Mr D J Carter & Mrs H I Carter	Security Incentive Scheme 2020 Waitlist	105.00
1666.6257-01	6-Aug-20	Mr D P Bradshaw	Crossover Contribution	24.40
1674.6713-01	20-Aug-20	Mr G Golding	Refund - Fees and Charges	13.13
1678.6730-01	27-Aug-20	Mr J Rottier	Refund - Fees and Charges	78.25
1678.6740-01	27-Aug-20	Mr J S Wilson	Security Incentive Scheme 2020 Waitlist	200.00
1666.6706-01	6-Aug-20	Mr K Mukthar	Refund - Fees and Charges	57.00
1671.5832-01	13-Aug-20	Mr L J Ellis	Staff Payments and Reimbursement	274.50
1678.6748-01	27-Aug-20	Mr M Evans	Refund - Fees and Charges	54.00
1678.4972-01	27-Aug-20	Mr M Perrella & Mrs G A Perrella	Security Incentive Scheme	55.00
1677.5885-01	27-Aug-20	Mr M R Cole	Staff Payments and Reimbursement	236.00
1678.6723-01	27-Aug-20	Mr N G Lawler	Security Incentive Scheme 2020 Waitlist	70.00
1678.6722-01	27-Aug-20	Mr N R Griffin	Security Incentive Scheme 2020 Waitlist	200.00
1678.6727-01	27-Aug-20	Mr N Surla & Mrs D Surla	Security Incentive Scheme 2020 Waitlist	70.00
1678.6739-01	27-Aug-20	Mr P N Ayers & Ms A Ayers	Security Incentive Scheme 2020 Waitlist	250.00
1678.3663-01	27-Aug-20	Mr R E Pontre	Crossover Contribution	400.00
1667.4004-01	6-Aug-20	Mr W J Hendriks	Member Payment	2,250.68
1664.1899-01	6-Aug-20	Mrs D B Singh	Staff Payments and Reimbursement	60.00
1674.6710-01	20-Aug-20	Mrs D L Sherry & Ms C Sherry	Refund - Memberships	75.48
1677.6298-01	27-Aug-20	Mrs J A Gannaway	Staff Payments and Reimbursement	400.00
1678.6110-01	27-Aug-20	Mrs J N Wallace & Mr M R Wallace	Security Incentive Scheme 2020 Waitlist	200.00
1664.4994-01	6-Aug-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	79.00
1678.6731-01	27-Aug-20	Mrs S T Kennedy	Security Incentive Scheme 2020 Waitlist	55.00
1678.6737-01	27-Aug-20	Ms A M Johnson	Security Incentive Scheme 2020 Waitlist	200.00
1673.5995-01	20-Aug-20	Ms B I	Staff Payments and Reimbursement	38.96
1678.6726-01	27-Aug-20	Ms B J Whitworth	Security Incentive Scheme 2020 Waitlist	150.00
1667.4601-01	6-Aug-20	Ms B L Ife	Member Payment	3,582.58
1667.398-01	6-Aug-20	Ms C N Anderson	Member Payment	2,250.68
1678.6266-01	27-Aug-20	Ms C S San	Security Incentive Scheme 2020 Waitlist	175.00
1678.6750-01	27-Aug-20	Ms E Craig	Refund - Fees and Charges	24.40
1678.6292-01	27-Aug-20	Ms E G Peet	Security Incentive Scheme 2020 Waitlist	200.00
1678.3918-01	27-Aug-20	Ms E Nathan & W C Lam	Security Incentive Scheme 2020 Waitlist	200.00
1678.6725-01	27-Aug-20	Ms J K Roberts	Security Incentive Scheme 2020 Waitlist	200.00
1678.6738-01	27-Aug-20	Ms J V Bett	Security Incentive Scheme 2020 Waitlist	200.00
1673.5420-01	20-Aug-20	Ms J Wiscombe	Event Performance and Activity	297.00
1667.4603-01	6-Aug-20	Ms K A Vernon	Member Payment	8,244.13
1678.6743-01	27-Aug-20	Ms L Angi & Ms R Angi	Security Incentive Scheme 2020 Waitlist	220.00
1678.6724-01	27-Aug-20	Ms L Barnett	Security Incentive Scheme 2020 Waitlist	70.00
1666.6694-01	6-Aug-20	Ms L Grunsberga	Refund - Registration	10.00
1667.6494-01	6-Aug-20	Ms L Lisandro	Member Payment	2,250.68
1678.6749-01	27-Aug-20	Ms M A Payuyao	Refund - Fees and Charges	24.40
1670.6709-01	13-Aug-20	Ms M Niblett	Refund - Fees and Charges	112.48
1678.6753-01	27-Aug-20	Ms M P Garcia	Refund - Fees and Charges	232.48
1666.6698-01	6-Aug-20	Ms N Osborne	Refund - Fees and Charges	59.20
1666.6408-01	6-Aug-20	Ms N Whyte	Refund - Fees and Charges	84.63
1666.6697-01	6-Aug-20	Ms P Periyasamy	Refund - Fees and Charges	59.20

All Payments Made From 1-Aug-20 To 31-Aug-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1664.5472-01	6-Aug-20	Ms P Vanessie	Communication Services	3,467.75
1671.5472-01	13-Aug-20	Ms P Vanessie	Communication Services	2,288.00
1667.4602-01	6-Aug-20	Ms R A Potter	Member Payment	2,250.68
1677.5407-01	27-Aug-20	Ms R Botter	Town Planning Services	500.00
1678.6721-01	27-Aug-20	Ms R Noonan	Refund - Fees and Charges	44.40
1678.6736-01	27-Aug-20	Ms R S Monter	Security Incentive Scheme 2020 Waitlist	200.00
1678.6720-01	27-Aug-20	Ms R Yaghmaei	Refund - Infringement	4.00
1667.1601-01	6-Aug-20	Ms V Potter	Member Payment	2,250.68
1664.5760-01	6-Aug-20	My Media	Media Services	1,239.30
1671.5760-01	13-Aug-20	My Media	Media Services	973.04
1664.5843-01	6-Aug-20	Nature Calls 1 Pty Ltd	Rental Charge	600.00
1671.3970-01	13-Aug-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1673.2289-01	20-Aug-20	O'Brien Harrop Access Pty Ltd	Planning and Building Services	1,540.00
1671.202-01	13-Aug-20	Officeworks Superstores Pty Ltd	Office Supplies	209.47
1673.202-01	20-Aug-20	Officeworks Superstores Pty Ltd	Office Supplies	755.94
1677.202-01	27-Aug-20	Officeworks Superstores Pty Ltd	Office Supplies	118.31
1672.2188-01	14-Aug-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	19.99
1676.2188-01	20-Aug-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,868.54
1671.6701-01	13-Aug-20	Oracle Customer Management Solution	Equipment Supply and Repair	1,157.81
1673.6701-01	20-Aug-20	Oracle Customer Management Solution	Equipment Supply and Repair	983.93
1677.207-01	27-Aug-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
1671.4584-01	13-Aug-20	Owen's Painting Services Pty Ltd	Painting Services	220.00
1677.4584-01	27-Aug-20	Owen's Painting Services Pty Ltd	Painting Services	1,243.00
1671.4947-01	13-Aug-20	Oxfords Carpentry and Renovations P	Construction Services	4,678.85
1678.6735-01	27-Aug-20	P J Kettle	Security Incentive Scheme 2020 Waitlist	70.00
1664.2554-01	6-Aug-20	Paperbark Technologies Pty Ltd	Professional Services	415.00
1671.2554-01	13-Aug-20	Paperbark Technologies Pty Ltd	Professional Services	660.00
1677.2554-01	27-Aug-20	Paperbark Technologies Pty Ltd	Professional Services	4,245.00
1673.1385-01	20-Aug-20	Parks & Leisure Australia	Conference and Workshop Enrolment	121.00
1671.1967-01	13-Aug-20	Pember Wilson Eftos	Valuation Services	4,840.00
1671.401-01	13-Aug-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1677.647-01	27-Aug-20	Perth Football Club Inc	Contributions	27,500.00
1671.1946-01	13-Aug-20	Perth Safety Products	Uniforms and Protective Equipment	518.98
1671.5607-01	13-Aug-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,012.66
1673.6418-01	20-Aug-20	Place Laboratory	Landscaping Materials and Services	4,163.50
1677.1189-01	27-Aug-20	Porter Consulting Engineers	Engineering & Surveying Services	5,280.00
1664.4442-01	6-Aug-20	Prime Trophies	Equipment Supply and Repair	216.00
1664.5966-01	6-Aug-20	Prina Shah Consulting	Organisational Development Services	4,950.00
1677.514-01	27-Aug-20	Public Libraries Australia	Membership and Subscription	395.00
1671.1669-01	13-Aug-20	PWE Valuations Pty Ltd	Asset Management Services	4,620.00
1673.4949-01	20-Aug-20	QESS Electrical & Security Pty Ltd	Equipment Supply and Repair	1,000.00
1677.4978-01	27-Aug-20	Quality Press	Printing Services	5,874.00
1664.746-01	6-Aug-20	Quick Corporate Australia	Office Supplies	513.15
1671.746-01	13-Aug-20	Quick Corporate Australia	Office Supplies	25.19
1673.746-01	20-Aug-20	Quick Corporate Australia	Office Supplies	450.53
1677.746-01	27-Aug-20	Quick Corporate Australia	Office Supplies	869.10
1673.3365-01	20-Aug-20	Red Eclectic	Photography and Imaging Services	2,175.00
1677.987-01	27-Aug-20	Reface Industries Pty Ltd	Equipment Supply and Repair	75.49
1673.2457-01	20-Aug-20	Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50
1677.2457-01	27-Aug-20	Reino International Pty Ltd	Parking Equipment and Supplies	8,448.00
1664.4397-01	6-Aug-20	Remote Civils Australia	Footpath Materials and Construction	92,770.27
1677.4397-01	27-Aug-20	Remote Civils Australia	Footpath Materials and Construction	9,607.87
1673.4636-01	20-Aug-20	Richmond Wheel & Castor	Equipment Supply and Repair	116.78
1664.5422-01	6-Aug-20	Robert Half	Human Resource Services	8,261.91
1671.5422-01	13-Aug-20	Robert Half	Human Resource Services	1,484.18
1673.5422-01	20-Aug-20	Robert Half	Human Resource Services	1,484.18
1677.5422-01	27-Aug-20	Robert Half	Human Resource Services	2,275.74
1673.6328-01	20-Aug-20	Roberts Day Group Pty Ltd	Planning and Building Services	36,308.68
1677.6328-01	27-Aug-20	Roberts Day Group Pty Ltd	Planning and Building Services	2,657.60
1671.2940-01	13-Aug-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	396.00
1677.2940-01	27-Aug-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	154.00
1664.3146-01	6-Aug-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	78.00
1671.3146-01	13-Aug-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,547.00
1673.3146-01	20-Aug-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,874.00
1677.3146-01	27-Aug-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,407.80
1673.950-01	20-Aug-20	RSEA Pty Ltd	Uniforms and Protective Equipment	367.09

All Payments Made From 1-Aug-20 To 31-Aug-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1673.6350-01	20-Aug-20	Safeway Building & Renovations Pty	Construction Services	42,094.54
1673.2455-01	20-Aug-20	Scott Print	Printing Services	82.50
1671.1816-01	13-Aug-20	Secure Cash trading as Cash in Tran	Financial Services	601.70
1673.1816-01	20-Aug-20	Secure Cash trading as Cash in Tran	Financial Services	862.40
1673.1820-01	20-Aug-20	Secure Cash trading as Cash in Tran	Financial Services	634.85
1673.2367-01	20-Aug-20	SEM Distribution	Equipment Supply and Repair	24.80
1673.1208-01	20-Aug-20	Shane McMaster Surveys	Engineering & Surveying Services	770.00
1664.354-01	6-Aug-20	Sigma Chemicals	Equipment Supply and Repair	73.70
1671.354-01	13-Aug-20	Sigma Chemicals	Equipment Supply and Repair	561.27
1673.354-01	20-Aug-20	Sigma Chemicals	Equipment Supply and Repair	361.35
1677.354-01	27-Aug-20	Sigma Chemicals	Equipment Supply and Repair	1,565.41
1670.6623-01	13-Aug-20	Signarama Burswood	Refund - Application Fee	1,078.00
1664.2493-01	6-Aug-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
1671.2493-01	13-Aug-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	435.60
1673.133-01	20-Aug-20	Southern Metropolitan Regional Coun	Waste Management Services	1,454.88
1671.6049-01	13-Aug-20	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1673.6658-01	20-Aug-20	Specialist Testing and Technical	Engineering & Surveying Services	1,760.00
1664.134-01	6-Aug-20	Speedo Australia Pty Ltd	Resale Inventory	1,683.00
1671.138-01	13-Aug-20	St John Ambulance Australia (WA) In	Training Services	347.60
1677.137-01	27-Aug-20	State Library of WA	Library Equipment and Stock	2,502.50
1678.6744-01	27-Aug-20	Stenhouse Settlements	Refund - Rates	279.99
1664.141-01	6-Aug-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	804.65
1677.141-01	27-Aug-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	186.45
1671.5769-01	13-Aug-20	Swan Smash Repairs	Plant Supply and Servicing	500.00
1673.5769-01	20-Aug-20	Swan Smash Repairs	Plant Supply and Servicing	497.64
1677.5769-01	27-Aug-20	Swan Smash Repairs	Plant Supply and Servicing	503.80
1664.3780-01	6-Aug-20	Swansea Street Markets	Amenities	123.48
1673.3780-01	20-Aug-20	Swansea Street Markets	Amenities	259.68
1668.144-01	6-Aug-20	Synergy	Electricity Usage Charges	59,836.31
1672.144-01	14-Aug-20	Synergy	Electricity Usage Charges	2,641.95
1676.144-01	20-Aug-20	Synergy	Electricity Usage Charges	5,791.93
1679.144-01	27-Aug-20	Synergy	Electricity Usage Charges	3,836.52
1673.714-01	20-Aug-20	T & C Transport Service	Courier Services	298.70
1664.145-01	6-Aug-20	Taborda Contracting Pty Ltd	Traffic Control Services	2,696.10
1671.145-01	13-Aug-20	Taborda Contracting Pty Ltd	Traffic Control Services	9,719.11
1673.145-01	20-Aug-20	Taborda Contracting Pty Ltd	Traffic Control Services	8,035.83
1677.145-01	27-Aug-20	Taborda Contracting Pty Ltd	Traffic Control Services	5,442.80
1673.1191-01	20-Aug-20	Talbot Walsh Engraving and Signs	Sign Installation and Supply	115.50
1664.2156-01	6-Aug-20	Tamala Park Regional Council	Environmental Services	2,292.00
1664.1733-01	6-Aug-20	Taman Tools	Equipment Supply and Repair	385.00
1676.152-01	20-Aug-20	Telstra Corporation Ltd	Telephone Usage Charges	1,649.50
1664.1939-01	6-Aug-20	TenderLink.com	Advertising Services	184.80
1664.4480-01	6-Aug-20	Termico Pest Management Pty Ltd	Pest Control Services	849.75
1664.1869-01	6-Aug-20	The BBQ Man	Cleaning Services and Equipment	1,831.50
1664.158-01	6-Aug-20	The Lucky Charm Newsagency	Library Equipment and Stock	175.34
1671.158-01	13-Aug-20	The Lucky Charm Newsagency	Library Equipment and Stock	312.47
1671.156-01	13-Aug-20	The Pressure King	Cleaning Services and Equipment	657.25
1678.6702-01	27-Aug-20	The Roof and Wall Doctor Pty Ltd	Refund - Application Fee	222.00
1677.6715-01	27-Aug-20	The Trustee for Spencer Family Trus	Community Grant	7,700.00
1673.6008-01	20-Aug-20	Thomson Geer	Legal Services	1,023.00
1664.3724-01	6-Aug-20	Threat Protect	Fire Alarm and Security Services	321.52
1671.3724-01	13-Aug-20	Threat Protect	Fire Alarm and Security Services	31.54
1677.3724-01	27-Aug-20	Threat Protect	Fire Alarm and Security Services	972.07
1677.3863-01	27-Aug-20	Tiger Batteries	Equipment Supply and Repair	209.00
1671.3682-01	13-Aug-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	507.25
1677.3682-01	27-Aug-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	165.25
1664.725-01	6-Aug-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	57.00
1673.725-01	20-Aug-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,028.00
1677.725-01	27-Aug-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	159.00
1677.931-01	27-Aug-20	Total Eden Pty Ltd	Irrigation Supply and Repair	443.19
1664.163-01	6-Aug-20	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
1664.6281-01	6-Aug-20	Totally Workwear Belmont	Uniforms and Protective Equipment	1,384.53
1673.6281-01	20-Aug-20	Totally Workwear Belmont	Uniforms and Protective Equipment	378.14
1677.6281-01	27-Aug-20	Totally Workwear Belmont	Uniforms and Protective Equipment	369.37
1665.59-01	6-Aug-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	130.00
1675.59-01	20-Aug-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	130.00



All Payments Made From 1-Aug-20 To 31-Aug-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1665.63-01	6-Aug-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	301.75
1675.63-01	20-Aug-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	310.25
1673.4239-01	20-Aug-20	TPG Network Pty Ltd	Software and IT Solutions	5,737.89
1677.168-01	27-Aug-20	Tranen Pty Ltd	Environmental Services	4,470.99
1671.1416-01	13-Aug-20	Transoft Solutions Australia Pty Lt	Software and IT Solutions	748.00
1664.423-01	6-Aug-20	Trillion Trees (formerly Men of the	Landscaping Materials and Services	567.00
1664.529-01	6-Aug-20	UN Plumbing	Facility Maintenance Services	2,315.50
1671.529-01	13-Aug-20	UN Plumbing	Facility Maintenance Services	2,640.00
1673.529-01	20-Aug-20	UN Plumbing	Facility Maintenance Services	654.50
1677.529-01	27-Aug-20	UN Plumbing	Facility Maintenance Services	7,810.00
1664.4221-01	6-Aug-20	Urban Development Institute of	Conference and Workshop Enrolment	150.00
1671.4221-01	13-Aug-20	Urban Development Institute of	Conference and Workshop Enrolment	765.00
1671.4241-01	13-Aug-20	Vetwest Animal Hospitals	Veterinary Services	573.50
1677.4241-01	27-Aug-20	Vetwest Animal Hospitals	Veterinary Services	57.63
1664.6171-01	6-Aug-20	Vic Park Larder	Catering and Refreshments	1,982.00
1673.6711-01	20-Aug-20	Vocus Communications	Communication Services	3,295.60
1664.2009-01	6-Aug-20	Vorgee Pty Ltd	Resale Inventory	1,842.62
1671.1128-01	13-Aug-20	WA Limestone Co	Landscaping Materials and Services	1,459.48
1671.31-01	13-Aug-20	Warnes Assemblies	Equipment Supply and Repair	365.20
1677.375-01	27-Aug-20	Waste Stream Management	Waste Management Services	11,089.65
1664.37-01	6-Aug-20	Water 2 Water Pty Ltd	Amenities	878.02
1671.37-01	13-Aug-20	Water 2 Water Pty Ltd	Amenities	298.30
1668.36-01	6-Aug-20	Water Corporation	Water Usage Charges	704.01
1672.36-01	14-Aug-20	Water Corporation	Water Usage Charges	22,211.32
1676.36-01	20-Aug-20	Water Corporation	Water Usage Charges	633.95
1671.969-01	13-Aug-20	Wavesound Pty Ltd	Library Equipment and Stock	2,951.30
1673.1153-01	20-Aug-20	West Coast Shade	Shade Sails Supply and Installation	2,959.00
1664.46-01	6-Aug-20	Westbooks	Library Equipment and Stock	2,680.38
1677.46-01	27-Aug-20	Westbooks	Library Equipment and Stock	1,831.14
1677.2150-01	27-Aug-20	Western Australian Council of Socia	Grant Writing Workshop	550.00
1673.667-01	20-Aug-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	60,707.01
1677.44-01	27-Aug-20	Western Resource Recovery Pty Ltd	Waste Management Services	192.50
1677.6678-01	27-Aug-20	Western Wetalworx	Design and Drafting Services	619.41
1671.41-01	13-Aug-20	Weston Road Systems	Engineering & Surveying Services	385.00
1664.568-01	6-Aug-20	Westrac Pty Ltd	Plant Supply and Servicing	408.72
1671.4635-01	13-Aug-20	Wheeler's Books	Library Equipment and Stock	3,000.00
1664.376-01	6-Aug-20	WINC Australia Pty Limited	Office Supplies	30.11
1671.376-01	13-Aug-20	WINC Australia Pty Limited	Office Supplies	281.17
1664.2383-01	6-Aug-20	Wright Express Australia Pty Ld	Groceries	13.16
1671.2383-01	13-Aug-20	Wright Express Australia Pty Ld	Groceries	626.67
1673.2383-01	20-Aug-20	Wright Express Australia Pty Ld	Groceries	87.64
1677.2383-01	27-Aug-20	Wright Express Australia Pty Ld	Groceries	80.17
1664.2071-01	6-Aug-20	WSP Parsons Brinckerhoff	Design and Drafting Services	27,409.23
1671.104-01	13-Aug-20	Youngs Holden	Plant Supply and Servicing	467.87
1671.107-01	13-Aug-20	Zurich Insurance	Insurance	500.00

Total Creditors EFT Payments 2,080,852.30

Non Creditors Cheques

00608782	20-Aug-20	C Nicol-Burmeister	Rates Refund	180.06
00608783	20-Aug-20	Mr J P Wyatt & Ms P Von Dincklage	Rates Refund	149.19
00608781	20-Aug-20	Mr M F Board & Mrs J M Board	Rates Refund	160.77
00608780	20-Aug-20	Mrs D A Clemesha	Rates Refund	167.52

Total Non Creditors Cheques 657.54

Payroll

PY01-03	2-Aug-20	Municipal Fund Bank Account	Payroll	528,719.17
PY01-04	16-Aug-20	Municipal Fund Bank Account	Payroll	518,763.40
PY01-05	30-Aug-20	Municipal Fund Bank Account	Payroll	521,302.33
PY99-03	2-Aug-20	Municipal Fund Bank Account	Payroll	473.33
PY99-04	16-Aug-20	Municipal Fund Bank Account	Payroll	1,868.44

Total Payroll 1,571,126.67

Total Payments From Municipal Fund Bank Account 3,652,636.51

3,652,636.51



All Payments Made From 1-Aug-20 To 31-Aug-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Cheques Cancelled between 1-Aug-20 and 31-Aug-20 that were raised in a prior period				

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