

All Payments Made From 1-Jun-21 To 30-Jun-21

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

Cancelled Payments

Creditors Cheques

00608854	17-Jun-21	Gaming and Wagering Commission of W	***** CANCELLED *****	1,393.82
Total Creditors Cheques				1,393.82

Creditors EFT Payments

1858.7488-01	10-Jun-21	Mr C W Tarrant	***** CANCELLED *****	70.00
1862.7488-01	17-Jun-21	Mr C W Tarrant	***** CANCELLED *****	70.00
1869.7495-01	24-Jun-21	The Turkish Oven	***** CANCELLED *****	310.00
Total Creditors EFT Payments				450.00

Non Creditors Cheques

00608852	10-Jun-21	Ms L M Hazeldean	***** CANCELLED *****	78.59
00608853	10-Jun-21	Ms L M Hazeldean	***** CANCELLED *****	78.59
Total Non Creditors Cheques				157.18

Payments

Creditors EFT Payments

1859.6804-01	10-Jun-21	&Partners Agency Pty Ltd	Advertising Services	6,754.00
1872.6804-01	30-Jun-21	&Partners Agency Pty Ltd	Advertising Services	4,818.00
1863.1215-01	17-Jun-21	4 Logic	Software and IT Solutions	1,028.50
1856.7454-01	3-Jun-21	A Liew & L Monneron T/as McMillan	Flowers	470.00
1863.1328-01	17-Jun-21	Abco Products Pty Ltd	Cleaning Services and Equipment	351.32
1869.1328-01	24-Jun-21	Abco Products Pty Ltd	Cleaning Services and Equipment	827.73
1872.1328-01	30-Jun-21	Abco Products Pty Ltd	Cleaning Services and Equipment	670.96
1856.1119-01	3-Jun-21	Access Office Industries	Furniture Supply and Repair	371.71
1872.1119-01	30-Jun-21	Access Office Industries	Furniture Supply and Repair	5,151.52
1869.7509-01	24-Jun-21	ACEconnect	Service	3,500.00
1863.7213-01	17-Jun-21	Aerometrex Limited	Photography and Imaging Services	2,750.00
1869.7079-01	24-Jun-21	Align Strategy and Projects	Strategic Services	3,036.00
1869.570-01	24-Jun-21	Allflow Industrial	Machinery Servicing and Parts	379.45
1872.20-01	30-Jun-21	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	288.75
1872.4391-01	30-Jun-21	Allstate Kerbing & Concrete	Footpath Materials and Construction	15,581.50
1869.880-01	24-Jun-21	Allwest Turfing	Equipment Supply and Repair	7,590.00
1869.1175-01	24-Jun-21	Amalgamated Asphalt Services	Road Construction Materials and Services	2,684.00
1856.4093-01	3-Jun-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,301.20
1869.4093-01	24-Jun-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,748.60
1872.4093-01	30-Jun-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	658.90
1872.1600-01	30-Jun-21	Arborwest Tree Farm	Landscaping Materials and Services	4,895.00
1859.7403-01	10-Jun-21	Artisan Alley Pty Ltd	Catering and Refreshments	1,914.00
1856.662-01	3-Jun-21	Asphaltech Pty Ltd	Road Construction Materials and Services	34,434.18
1863.662-01	17-Jun-21	Asphaltech Pty Ltd	Road Construction Materials and Services	80,011.14
1869.662-01	24-Jun-21	Asphaltech Pty Ltd	Road Construction Materials and Services	51,892.46
1872.662-01	30-Jun-21	Asphaltech Pty Ltd	Road Construction Materials and Services	148,433.43
1872.2127-01	30-Jun-21	Asset Infrastructure Management	Asset Management Services	17,160.00
1859.1954-01	10-Jun-21	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services	26,400.00
1859.3102-01	10-Jun-21	ATI-Mirage	Training Services	369.00
1872.1435-01	30-Jun-21	Atom Supply	Equipment Supply and Repair	231.87
1869.3444-01	24-Jun-21	Auslan Stage Left	Event Performance and Activity	330.00
1869.1866-01	24-Jun-21	Austraffic WA	Traffic Control Services	4,884.00
1856.271-01	3-Jun-21	Australasian Performing Right	Licencing and Subscriptions	4,216.95
1863.272-01	17-Jun-21	Australia Day Council of WA	Membership and Subscription	650.00
1863.273-01	17-Jun-21	Australia Post	Postage Services	5,864.87
1872.7537-01	30-Jun-21	Australian Baroque Ltd	Event Performance and Activity	1,000.00
1859.1158-01	10-Jun-21	Australian Hvac Services	Equipment Supply and Repair	4,716.62
1863.1158-01	17-Jun-21	Australian Hvac Services	Equipment Supply and Repair	6,755.78
1869.1158-01	24-Jun-21	Australian Hvac Services	Equipment Supply and Repair	7,410.44
1872.424-01	30-Jun-21	Australian Institute Of Building	Conference and Workshop Enrolment	800.00
1863.13-01	17-Jun-21	Australian Institute of Management	Training Services	2,288.00
1869.13-01	24-Jun-21	Australian Institute of Management	Training Services	16,786.00
1872.13-01	30-Jun-21	Australian Institute of Management	Training Services	8,360.00
1856.588-01	3-Jun-21	Australian Library & Information As	Membership and Subscription	165.00
1859.588-01	10-Jun-21	Australian Library & Information As	Membership and Subscription	365.00
1869.588-01	24-Jun-21	Australian Library & Information As	Membership and Subscription	1,245.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1869.6339-01	24-Jun-21	Australian Local Government Associa	Service	1,274.00
1857.50-01	10-Jun-21	Australian Service Union	Superannuation	25.90
1865.50-01	22-Jun-21	Australian Service Union	Superannuation	25.90
1872.4427-01	30-Jun-21	Australian Swim Schools Association	Membership and Subscription	549.00
1857.98000-0	10-Jun-21	Australian Taxation Office	Taxation	185,521.29
1865.98000-0	22-Jun-21	Australian Taxation Office	Taxation	193,592.00
1869.6279-01	24-Jun-21	Autism Swim	Training Services	1,396.20
1859.7257-01	10-Jun-21	Auto Blackbox Pty Ltd	Equipment Supply and Repair	829.00
1856.3881-01	3-Jun-21	AWB Building Co	Facility Maintenance Services	1,540.00
1859.3881-01	10-Jun-21	AWB Building Co	Facility Maintenance Services	37,700.97
1863.3881-01	17-Jun-21	AWB Building Co	Facility Maintenance Services	2,936.52
1869.3881-01	24-Jun-21	AWB Building Co	Facility Maintenance Services	6,197.35
1872.3881-01	30-Jun-21	AWB Building Co	Facility Maintenance Services	5,090.62
1872.4392-01	30-Jun-21	Axiis Contracting Pty Ltd	Footpath Materials and Construction	12,734.59
1872.7468-01	30-Jun-21	Axon Public Safety Australia Pty Lt	Customer Relations Services	5,951.25
1872.724-01	30-Jun-21	Baileys Fertilisers	Landscaping Materials and Services	2,789.60
1863.7463-01	17-Jun-21	Bardwell Safety Matting	Equipment Supply and Repair	666.44
1872.3452-01	30-Jun-21	Basketball Ringleader	Equipment Supply and Repair	2,293.50
1863.960-01	17-Jun-21	Batteries Plus Technologies	Equipment Supply and Repair	3,630.00
1869.960-01	24-Jun-21	Batteries Plus Technologies	Equipment Supply and Repair	3,630.00
1859.4665-01	10-Jun-21	Baxters Pty Ltd	Machinery Servicing and Parts	119.08
1872.4665-01	30-Jun-21	Baxters Pty Ltd	Machinery Servicing and Parts	978.89
1859.278-01	10-Jun-21	BBC Entertainment	Event Performance and Activity	495.00
1859.280-01	10-Jun-21	Beaver Tree Services	Landscaping Materials and Services	77,439.91
1869.280-01	24-Jun-21	Beaver Tree Services	Landscaping Materials and Services	16,924.42
1872.280-01	30-Jun-21	Beaver Tree Services	Landscaping Materials and Services	195,369.68
1872.6363-01	30-Jun-21	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	50.00
1869.7374-01	24-Jun-21	Beyond All Bounds	Training Services	3,760.00
1872.6669-01	30-Jun-21	BH Pub Holdings Pty Ltd	Catering and Refreshments	100.00
1872.409-01	30-Jun-21	Bidfood WA Pty Ltd	Resale Inventory	1,809.49
1859.5155-01	10-Jun-21	Bin Bath Corporation Pty Ltd	Waste Management Services	165.11
1869.5155-01	24-Jun-21	Bin Bath Corporation Pty Ltd	Waste Management Services	399.74
1863.7452-01	17-Jun-21	Bing Technologies Pty Ltd	Postage Services	568.47
1872.6118-01	30-Jun-21	Biologic Environmental Survey Pty L	Environmental Services	3,876.40
1869.7367-01	24-Jun-21	Biota in Harmony	Community Service	770.00
1869.283-01	24-Jun-21	Blackwell & Associates Pty Ltd	Planning and Building Services	2,818.75
1869.4992-01	24-Jun-21	Bloomin Box Company	Flowers	184.00
1872.4992-01	30-Jun-21	Bloomin Box Company	Flowers	65.00
1869.6925-01	24-Jun-21	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	37,400.00
1872.6925-01	30-Jun-21	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	19,800.00
1856.7377-01	3-Jun-21	Bob Waddell & Associates Pty Ltd	Consultancy	2,607.00
1856.287-01	3-Jun-21	BOC Limited	Equipment Supply and Repair	902.35
1856.2233-01	3-Jun-21	Bolinda	Printing Services	3,879.08
1859.2233-01	10-Jun-21	Bolinda	Printing Services	42.03
1863.2233-01	17-Jun-21	Bolinda	Printing Services	1,087.42
1872.2233-01	30-Jun-21	Bolinda	Printing Services	146.75
1856.333-01	3-Jun-21	Boral Construction Materials Group	Road Construction Materials and Services	170.01
1863.333-01	17-Jun-21	Boral Construction Materials Group	Road Construction Materials and Services	46.37
1869.333-01	24-Jun-21	Boral Construction Materials Group	Road Construction Materials and Services	463.65
1872.333-01	30-Jun-21	Boral Construction Materials Group	Road Construction Materials and Services	231.83
1872.7523-01	30-Jun-21	Botany On Oats	Flowers	679.00
1867.2093-01	22-Jun-21	BP Australia Pty Ltd	Fuel and Oils	2,562.66
1859.7323-01	10-Jun-21	Bridgehouse Projects	Project Management Services	2,466.20
1872.7323-01	30-Jun-21	Bridgehouse Projects	Project Management Services	1,282.75
1872.7301-01	30-Jun-21	Brightmark Group Pty Ltd	Cleaning Services and Equipment	2,026.29
1858.7497-01	10-Jun-21	Britsum Contracting Pty Ltd	Grant - CCTV Partnership Program	750.00
1856.290-01	3-Jun-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	240.17
1859.290-01	10-Jun-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	261.85
1863.290-01	17-Jun-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	160.74
1869.290-01	24-Jun-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	184.57
1872.290-01	30-Jun-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,803.37
1869.293-01	24-Jun-21	Burswood Trophies	Equipment Supply and Repair	994.95
1869.4821-01	24-Jun-21	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	585.20
1858.7499-01	10-Jun-21	C D Oak	Grant - CCTV Partnership Program	750.00
1856.785-01	3-Jun-21	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	19,800.00
1871.5380-01	30-Jun-21	Cafe Bella Rosa	Catering and Refreshments	1,000.00

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1858.7352-01	10-Jun-21	Cahill and Bailey P/L T/As Counsel	Event Performance and Activity	1,320.00
1869.345-01	24-Jun-21	Captivate Global	Software and IT Solutions	934.43
1856.300-01	3-Jun-21	Carlisle Events Hire Pty Ltd	Equipment Hire	1,112.10
1863.300-01	17-Jun-21	Carlisle Events Hire Pty Ltd	Equipment Hire	781.00
1869.300-01	24-Jun-21	Carlisle Events Hire Pty Ltd	Equipment Hire	369.60
1872.5871-01	30-Jun-21	Catalyse Pty Ltd	Professional Services	27,500.00
1863.1503-01	17-Jun-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	23,402.41
1868.7526-01	24-Jun-21	Celebrate WA	Refund - Bond	2,000.00
1863.6797-01	17-Jun-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1872.6797-01	30-Jun-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1862.7518-01	17-Jun-21	Celsius Property Group	Refund - Rates	366.79
1869.4080-01	24-Jun-21	Central Regional Tafe	Training Services	2,096.16
1872.7307-01	30-Jun-21	Centre for Stories	Event Performance and Activity	2,200.00
1872.985-01	30-Jun-21	Children's Book Council of Australi	Library Equipment and Stock	305.80
1856.1044-01	3-Jun-21	City of Armadale	Printing Services	110.00
1859.1044-01	10-Jun-21	City of Armadale	Printing Services	780.28
1863.1044-01	17-Jun-21	City of Armadale	Printing Services	313.86
1872.1044-01	30-Jun-21	City of Armadale	Printing Services	521.49
1863.369-01	17-Jun-21	City of Perth	Local Government Services	301.70
1869.369-01	24-Jun-21	City of Perth	Local Government Services	184.67
1872.369-01	30-Jun-21	City of Perth	Local Government Services	506.76
1866.57-01	22-Jun-21	City of Perth Superannuation Plan	Superannuation	1,052.23
1863.466-01	17-Jun-21	Civica Pty Ltd	Software and IT Solutions	2,370.50
1863.7176-01	17-Jun-21	Clarity Corporate Communications Pt	Conference and Workshop Enrolment	8,140.00
1859.2342-01	10-Jun-21	Clark Rubber Cannington	Facility Maintenance Services	352.00
1863.483-01	17-Jun-21	Cleanaway	Waste Management Services	340,440.82
1869.483-01	24-Jun-21	Cleanaway	Waste Management Services	209,191.11
1872.483-01	30-Jun-21	Cleanaway	Waste Management Services	34,287.43
1869.3762-01	24-Jun-21	CleanFlow Environmental Solutions	Equipment Supply and Repair	8,221.40
1872.3555-01	30-Jun-21	Climate Change Response Institute	Environmental Services	8,145.50
1869.5959-01	24-Jun-21	Cockburn GP Super Clinic t/a Cockbu	Medical Equipment and Services	383.70
1856.2588-01	3-Jun-21	Coles Supermarket Australia Pty Ltd	Groceries	180.40
1863.2588-01	17-Jun-21	Coles Supermarket Australia Pty Ltd	Groceries	170.60
1863.7269-01	17-Jun-21	Colf Pty Ltd T/As Bio Soil Solution	Landscaping Materials and Services	495.00
1872.1199-01	30-Jun-21	ColleaguesNagels	Printing Services	4,776.78
1869.1890-01	24-Jun-21	Committee for Perth	Training Services	6,600.00
1869.6834-01	24-Jun-21	Concept Audio Visual	Software and IT Solutions	2,751.10
1863.413-01	17-Jun-21	Construction Training Fund	Levy Payments	12,147.17
1856.4394-01	3-Jun-21	Contraflow Pty Ltd	Traffic Control Services	686.68
1856.689-01	3-Jun-21	Copley Contracting	Road Construction Materials and Services	4,785.00
1859.689-01	10-Jun-21	Copley Contracting	Road Construction Materials and Services	7,854.00
1863.689-01	17-Jun-21	Copley Contracting	Road Construction Materials and Services	4,053.50
1869.689-01	24-Jun-21	Copley Contracting	Road Construction Materials and Services	26,270.20
1872.2232-01	30-Jun-21	Core Business Australia Pty Ltd	Professional Services	10,599.60
1859.209-01	10-Jun-21	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1859.2186-01	10-Jun-21	Cornerstone Legal Pty Ltd	Legal Services	352.00
1863.2186-01	17-Jun-21	Cornerstone Legal Pty Ltd	Legal Services	994.40
1872.2186-01	30-Jun-21	Cornerstone Legal Pty Ltd	Legal Services	990.00
1856.1807-01	3-Jun-21	Crow Books	Library Equipment and Stock	839.36
1857.55-01	10-Jun-21	CSA Employer Services	Superannuation	648.51
1865.55-01	22-Jun-21	CSA Employer Services	Superannuation	648.51
1856.478-01	3-Jun-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	134.10
1869.478-01	24-Jun-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	2,113.40
1872.953-01	30-Jun-21	Curtin University of Technology	Sponsorship	3,850.00
1863.5881-01	17-Jun-21	D.B.Cunningham Pty Ltd T/As	Construction Services	7,129.93
1869.5881-01	24-Jun-21	D.B.Cunningham Pty Ltd T/As	Construction Services	34,949.82
1869.5699-01	24-Jun-21	Darryl Bellotti	Design and Drafting Services	3,069.01
1856.723-01	3-Jun-21	Data#3 Limited	Software and IT Solutions	48,155.58
1869.723-01	24-Jun-21	Data#3 Limited	Software and IT Solutions	24,485.65
1872.723-01	30-Jun-21	Data#3 Limited	Software and IT Solutions	4,218.50
1863.4769-01	17-Jun-21	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	10,232.84
1872.4112-01	30-Jun-21	Dave Lanfear Consulting - The Trust	Professional Services	26,818.00
1859.919-01	10-Jun-21	David Gray & Co Pty Ltd	Waste Management Services	1,280.40
1859.426-01	10-Jun-21	Daytone Printing Pty Ltd	Printing Services	323.40
1869.426-01	24-Jun-21	Daytone Printing Pty Ltd	Printing Services	271.70
1872.426-01	30-Jun-21	Daytone Printing Pty Ltd	Printing Services	506.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1859.4369-01	10-Jun-21	Delissimo	Catering and Refreshments	299.55
1872.4369-01	30-Jun-21	Delissimo	Catering and Refreshments	95.00
1856.6571-01	3-Jun-21	Department of Finance	Professional Services	1,044.73
1856.263-01	3-Jun-21	Department of Fire and Emergency	Levy Payments	661,290.42
1863.5435-01	17-Jun-21	Department of Mines, Industry	Levy Payments	22,843.90
1872.2143-01	30-Jun-21	Department of Planning - Developmen	Town Planning Services	10,486.00
1859.3609-01	10-Jun-21	Dial-a-chef	Event Performance and Activity	671.00
1863.6533-01	17-Jun-21	Disc Profiles Australia Pty Ltd	Training Services	990.00
1872.5873-01	30-Jun-21	Dominos Pizza	Catering and Refreshments	165.00
1869.756-01	24-Jun-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	539.00
1872.756-01	30-Jun-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	990.00
1856.4697-01	3-Jun-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	4,943.40
1859.4697-01	10-Jun-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1872.849-01	30-Jun-21	DS Agencies Pty Ltd	Equipment Supply and Repair	7,535.00
1872.7528-01	30-Jun-21	DTM Tourism	Grant Fund Return	995.00
1869.2375-01	24-Jun-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	609.95
1872.2375-01	30-Jun-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	6,795.80
1869.7472-01	24-Jun-21	Early Settler	Furniture Supply and Repair	249.25
1872.7336-01	30-Jun-21	EarthWhile Australia Pty Ltd	Professional Services	239.00
1857.3243-01	10-Jun-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,709.13
1865.3243-01	22-Jun-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,709.13
1862.7516-01	17-Jun-21	Eco-Seal WA	Grant - CCTV Partnership Program	750.00
1863.778-01	17-Jun-21	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	7,931.00
1869.6440-01	24-Jun-21	Emerge Environmental Services Pty L	Environmental Services	569.25
1869.1795-01	24-Jun-21	Environmental Health Australia WA I	Environmental Services	1,620.00
1872.1795-01	30-Jun-21	Environmental Health Australia WA I	Environmental Services	550.00
1872.2732-01	30-Jun-21	Exteria	Furniture Supply and Repair	7,337.00
1872.4733-01	30-Jun-21	Extreme Marquees	Equipment Supply and Repair	5,020.00
1872.7192-01	30-Jun-21	Fair Play Sports & Outdoor	Equipment Supply and Repair	714.00
1856.6561-01	3-Jun-21	FE Technologies Pty Ltd	Library Services	781.00
1869.2197-01	24-Jun-21	Find Wise Location Services	Road Construction Materials and Services	2,666.40
1860.672-01	11-Jun-21	Fines Enforcement Registry	Financial Services	231.00
1864.672-01	17-Jun-21	Fines Enforcement Registry	Financial Services	4,543.00
1869.1196-01	24-Jun-21	Fleet Commercial Gymnasiums	Equipment Supply and Repair	7,517.40
1863.621-01	17-Jun-21	Fleet Fitness	Equipment Supply and Repair	570.35
1856.4259-01	3-Jun-21	Flexi Staff Pty Ltd	Agency and Contract Staff	5,107.08
1863.4259-01	17-Jun-21	Flexi Staff Pty Ltd	Agency and Contract Staff	3,777.84
1869.4259-01	24-Jun-21	Flexi Staff Pty Ltd	Agency and Contract Staff	3,171.52
1872.4259-01	30-Jun-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,585.76
1869.3191-01	24-Jun-21	Flick Anticimex Pty Ltd	Waste Management Services	1,489.38
1855.7395-01	3-Jun-21	Foreshore Investments (WA) Pty Ltd	Crossover Contribution	3,990.00
1856.4417-01	3-Jun-21	Forum Group Pty Ltd	Printing Services	1,933.77
1872.4417-01	30-Jun-21	Forum Group Pty Ltd	Printing Services	2,299.81
1859.7216-01	10-Jun-21	FOS Electrical Pty Ltd	Electrical Services and Maintenance	250.00
1869.7216-01	24-Jun-21	FOS Electrical Pty Ltd	Electrical Services and Maintenance	26,711.91
1869.371-01	24-Jun-21	Frazzcon Enterprises	Sign Installation and Supply	4,552.88
1872.371-01	30-Jun-21	Frazzcon Enterprises	Sign Installation and Supply	1,226.66
1859.7354-01	10-Jun-21	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	1,129.00
1872.7354-01	30-Jun-21	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	1,318.77
1856.2701-01	3-Jun-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	102.32
1859.2701-01	10-Jun-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	89.40
1863.2701-01	17-Jun-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	182.72
1872.2701-01	30-Jun-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	363.79
1869.6107-01	24-Jun-21	Games World	Library Equipment and Stock	420.80
1872.3777-01	30-Jun-21	Games World	Library Equipment and Stock	490.41
1859.7266-01	10-Jun-21	Ginga Creative Art and Movement	Art and Event	65.00
1872.5905-01	30-Jun-21	Governance Institute of Australia L	Training Services	1,190.00
1868.7450-01	24-Jun-21	Grand Century Construction Pty Ltd	Crossover Contribution	500.00
1863.5677-01	17-Jun-21	Green Bunch	Flowers	1,535.00
1872.3842-01	30-Jun-21	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	1,355.20
1856.453-01	3-Jun-21	Gronbek Security	Fire Alarm and Security Services	143.02
1863.453-01	17-Jun-21	Gronbek Security	Fire Alarm and Security Services	1,263.22
1869.453-01	24-Jun-21	Gronbek Security	Fire Alarm and Security Services	1,770.14
1872.453-01	30-Jun-21	Gronbek Security	Fire Alarm and Security Services	254.66
1859.4013-01	10-Jun-21	GTA Consultants (WA) Pty Ltd	Transport Services	1,292.50
1856.313-01	3-Jun-21	Hames Sharley (WA) Pty Ltd	Town Planning Services	4,262.50

All Payments Made From 1-Jun-21 To 30-Jun-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1859.7290-01	10-Jun-21	Hammond Woodhouse Advisory		1,925.00
1872.5623-01	30-Jun-21	Hancock Creative Pty Ltd	Training Services	8,800.00
1863.1301-01	17-Jun-21	Harold Hawthorne Senior Citizens Ce	Qtrly Operational Subsidy	2,900.00
1869.5683-01	24-Jun-21	Hassell Ltd	Design and Drafting Services	5,225.00
1869.7271-01	24-Jun-21	Hatch Pty Ltd	Professional Services	9,020.00
1856.6328-01	3-Jun-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	3,698.75
1859.6328-01	10-Jun-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	7,064.75
1872.6328-01	30-Jun-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	1,168.75
1872.7539-01	30-Jun-21	Healthcare Innovations Australia Pt	Library Equipment and Stock	91.75
1869.4996-01	24-Jun-21	Hi Tech Sports Pty Ltd	Equipment Supply and Repair	5,802.50
1869.314-01	24-Jun-21	Hiway Cycles	Plant Supply and Servicing	125.00
1872.364-01	30-Jun-21	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	508.64
1859.5006-01	10-Jun-21	Hoskins Investments Pty Ltd	Construction Services	308.00
1872.110-01	30-Jun-21	Hydroquip Pumps	Irrigation Supply and Repair	30,157.72
1863.3796-01	17-Jun-21	Iconic Property Services	Cleaning Services and Equipment	17,971.71
1863.1759-01	17-Jun-21	ID Consulting Pty Ltd (.id Informed	Membership and Subscription	43,340.00
1869.2017-01	24-Jun-21	Imagesource Digital Solutions	Printing Services	238.70
1872.2017-01	30-Jun-21	Imagesource Digital Solutions	Printing Services	2,107.60
1869.5151-01	24-Jun-21	Inclusion Solutions Limited	Training Services	5,709.58
1863.210-01	17-Jun-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1859.7449-01	10-Jun-21	Institute of Building Technology	Training Services	221.20
1872.7449-01	30-Jun-21	Institute of Building Technology	Training Services	1,076.70
1859.217-01	10-Jun-21	Interconnect It Solutions	Software and IT Solutions	281.50
1863.217-01	17-Jun-21	Interconnect It Solutions	Software and IT Solutions	1,448.00
1869.217-01	24-Jun-21	Interconnect It Solutions	Software and IT Solutions	149.00
1872.217-01	30-Jun-21	Interconnect It Solutions	Software and IT Solutions	3,415.00
1863.3874-01	17-Jun-21	Interia Systems	Office Supplies	2,026.20
1863.5903-01	17-Jun-21	InterStream Pty Ltd	Media Services	1,386.00
1872.2212-01	30-Jun-21	IPFX Ltd	Communication Services	13,457.99
1863.4837-01	17-Jun-21	Iron Mountain Australia Group Pty L	Record Management Services	1,215.13
1872.4837-01	30-Jun-21	Iron Mountain Australia Group Pty L	Record Management Services	904.45
1856.284-01	3-Jun-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	1,402.94
1854.6198-01	3-Jun-21	J K Karimi	Member Payment	2,250.68
1870.6198-01	30-Jun-21	J K Karimi	Member Payment	2,178.08
1856.4932-01	3-Jun-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	312.40
1859.4932-01	10-Jun-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	350.00
1872.4932-01	30-Jun-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,266.00
1856.7443-01	3-Jun-21	Jani Murphy Pty Ltd	Training Services	216.15
1872.1846-01	30-Jun-21	JB HI FI	Library Equipment and Stock	255.00
1859.3553-01	10-Jun-21	Jim's Fencing (North Perth)	Fencing	6,292.00
1856.2432-01	3-Jun-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
1869.2432-01	24-Jun-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
1869.230-01	24-Jun-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,136.60
1863.3574-01	17-Jun-21	Joondalup Windscreens	Equipment Supply and Repair	280.00
1859.2351-01	10-Jun-21	JP Promotions	Uniforms and Protective Equipment	816.20
1863.2351-01	17-Jun-21	JP Promotions	Uniforms and Protective Equipment	2,540.56
1869.2351-01	24-Jun-21	JP Promotions	Uniforms and Protective Equipment	1,045.00
1863.7349-01	17-Jun-21	JWA Oilfield Supplies Pty Ltd	Equipment Supply and Repair	5,016.00
1869.7349-01	24-Jun-21	JWA Oilfield Supplies Pty Ltd	Equipment Supply and Repair	1,055.00
1872.7535-01	30-Jun-21	Kai Thyme Pie Stop	Catering and Refreshments	200.00
1863.6591-01	17-Jun-21	Kalon Create + Capture	Design and Drafting Services	6,400.00
1869.37-01	24-Jun-21	Kandiah Family Trust No2 t/a Water2	Amenities	927.52
1859.485-01	10-Jun-21	Kelyn Training Services	Training Services	1,650.00
1871.6583-01	30-Jun-21	Kent Street Senior High School P&C	Community Grant	9,107.00
1869.1765-01	24-Jun-21	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	3,605.80
1863.4731-01	17-Jun-21	Kitchen Warehouse	Equipment Supply and Repair	349.95
1869.241-01	24-Jun-21	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	16,190.00
1872.241-01	30-Jun-21	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	13,101.00
1869.7405-01	24-Jun-21	KZ Speech	Art and Event	388.97
1853.2814-01	2-Jun-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	32,293.90
1856.501-01	3-Jun-21	Landgate	Local Government Services	200.12
1859.501-01	10-Jun-21	Landgate	Local Government Services	427.20
1872.501-01	30-Jun-21	Landgate	Local Government Services	246.38
1872.6626-01	30-Jun-21	Landsave Organics	Environmental Services	1,925.00
1872.3670-01	30-Jun-21	LD Total	Landscaping Materials and Services	41,800.00
1869.252-01	24-Jun-21	Les Mills Asia Pacific	Licencing and Subscriptions	1,462.07

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1872.252-01	30-Jun-21	Les Mills Asia Pacific	Licencing and Subscriptions	748.66
1863.7324-01	17-Jun-21	LG Best Practices	Business Systems Development	1,518.00
1869.7542-01	24-Jun-21	Life Apparel Co Pty Ltd	Event Performance and Activity	1,334.68
1859.5366-01	10-Jun-21	Lifeskills Australia	Human Resource Services	880.00
1863.5366-01	17-Jun-21	Lifeskills Australia	Human Resource Services	880.00
1869.5366-01	24-Jun-21	Lifeskills Australia	Human Resource Services	2,200.00
1872.5366-01	30-Jun-21	Lifeskills Australia	Human Resource Services	704.00
1863.4984-01	17-Jun-21	Links Modular Solutions Pty Ltd	Software and IT Solutions	1,342.00
1859.3774-01	10-Jun-21	Liquor Barons Carlisle	Catering and Refreshments	138.00
1856.547-01	3-Jun-21	LO GO Appointments	Agency and Contract Staff	4,211.36
1859.547-01	10-Jun-21	LO GO Appointments	Agency and Contract Staff	5,352.95
1863.547-01	17-Jun-21	LO GO Appointments	Agency and Contract Staff	5,107.44
1869.547-01	24-Jun-21	LO GO Appointments	Agency and Contract Staff	9,716.10
1872.547-01	30-Jun-21	LO GO Appointments	Agency and Contract Staff	2,663.91
1869.3967-01	24-Jun-21	Local Government Professionals	Membership and Subscription	1,600.00
1857.60-01	10-Jun-21	Local Government Racing and Cemeter	Superannuation	123.00
1865.60-01	22-Jun-21	Local Government Racing and Cemeter	Superannuation	143.50
1856.457-01	3-Jun-21	Lochness Pty Ltd	Landscaping Materials and Services	1,694.00
1859.457-01	10-Jun-21	Lochness Pty Ltd	Landscaping Materials and Services	15,673.00
1869.457-01	24-Jun-21	Lochness Pty Ltd	Landscaping Materials and Services	23,296.00
1872.1340-01	30-Jun-21	Lock Stock & Farrell Locksmith	Facility Maintenance Services	96.00
1872.7184-01	30-Jun-21	Lucy Commander	Environmental Services	4,875.00
1856.2515-01	3-Jun-21	Maia Financial Pty Ltd	Equipment Hire	22,589.57
1869.2515-01	24-Jun-21	Maia Financial Pty Ltd	Equipment Hire	474.18
1856.856-01	3-Jun-21	Main Roads Western Australia	Road Construction Materials and Services	2,002.04
1869.930-01	24-Jun-21	Malcolm & Caril Barker	Landscaping Materials and Services	2,970.00
1869.3209-01	24-Jun-21	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1859.1693-01	10-Jun-21	Marketforce Pty Ltd	Advertising Services	2,373.28
1863.1693-01	17-Jun-21	Marketforce Pty Ltd	Advertising Services	10,267.46
1872.1693-01	30-Jun-21	Marketforce Pty Ltd	Advertising Services	824.32
1863.6384-01	17-Jun-21	Matthew Mark McGuire	Event Performance and Activity	915.00
1856.3749-01	3-Jun-21	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	387.99
1856.319-01	3-Jun-21	McLeods	Legal Services	4,753.31
1863.319-01	17-Jun-21	McLeods	Legal Services	2,503.85
1869.319-01	24-Jun-21	McLeods	Legal Services	3,917.24
1859.1087-01	10-Jun-21	McMullen Nolan Group Pty Ltd	Asset Management Services	1,210.00
1859.6370-01	10-Jun-21	MDM Entertainment Pty Ltd	Event Performance and Activity	419.98
1863.6370-01	17-Jun-21	MDM Entertainment Pty Ltd	Event Performance and Activity	24.54
1869.6370-01	24-Jun-21	MDM Entertainment Pty Ltd	Event Performance and Activity	330.34
1872.6370-01	30-Jun-21	MDM Entertainment Pty Ltd	Event Performance and Activity	808.30
1863.600-01	17-Jun-21	Message4U Pty Ltd	Communication Services	276.32
1856.3408-01	3-Jun-21	Michael Page International	Agency and Contract Staff	653.66
1859.3408-01	10-Jun-21	Michael Page International	Agency and Contract Staff	653.66
1869.3408-01	24-Jun-21	Michael Page International	Agency and Contract Staff	326.83
1872.3408-01	30-Jun-21	Michael Page International	Agency and Contract Staff	326.83
1859.1568-01	10-Jun-21	Milford Framers	Printing Services	1,452.99
1863.1021-01	17-Jun-21	Millen Primary School	Donation-Individual	3,886.00
1869.5475-01	24-Jun-21	Millennium Kids Inc	Community Grant	9,107.00
1872.7096-01	30-Jun-21	Mills Recruitment	Agency and Contract Staff	7,396.48
1856.189-01	3-Jun-21	Mindarie Regional Council	Waste Management Services	49,540.12
1859.189-01	10-Jun-21	Mindarie Regional Council	Waste Management Services	17,401.84
1863.189-01	17-Jun-21	Mindarie Regional Council	Waste Management Services	78,656.67
1859.5861-01	10-Jun-21	Mobile Upholsterers	Equipment Supply and Repair	655.00
1863.3280-01	17-Jun-21	Moore Stephens (WA) Perth Pty Ltd	Financial Services	990.00
1855.7436-01	3-Jun-21	Mr A J Dobosz	Grant - CCTV Partnership Program	567.20
1862.7513-01	17-Jun-21	Mr A M Hill	Grant - CCTV Partnership Program	750.00
1856.1506-01	3-Jun-21	Mr A Vuleta	Staff Payments and Reimbursement	2,445.95
1855.7437-01	3-Jun-21	Mr B J Coach	Grant - CCTV Partnership Program	750.00
1854.2475-01	3-Jun-21	Mr B Oliver	Member Payment	2,250.68
1870.2475-01	30-Jun-21	Mr B Oliver	Member Payment	2,178.08
1862.7511-01	17-Jun-21	Mr C B Hunt	Grant - CCTV Partnership Program	750.00
1855.7471-01	3-Jun-21	Mr C J Buckley	Crossover Contribution	400.00
1855.7479-01	3-Jun-21	Mr C J Inch	Refund - Rates	111.12
1855.7432-01	3-Jun-21	Mr C W George	Grant - CCTV Partnership Program	750.00
1868.7488-01	24-Jun-21	Mr C W Tarrant	Security Incentive Scheme	70.00
1863.7458-01	17-Jun-21	Mr D Bau	Event Performance and Activity	400.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1859.3386-01	10-Jun-21	Mr D E Tomlinson	Security Incentive Scheme	630.00
1859.2169-01	10-Jun-21	Mr D J Aitken	Staff Payments and Reimbursement	100.00
1871.4706-01	30-Jun-21	Mr D M O'Neill	Refund - Rates	4,000.00
1855.7434-01	3-Jun-21	Mr D R Stewart	Grant - CCTV Partnership Program	750.00
1858.5029-01	10-Jun-21	Mr D S Callanan	Grant - CCTV Partnership Program	605.00
1862.7510-01	17-Jun-21	Mr E Hosseini	Grant - CCTV Partnership Program	745.00
1855.7440-01	3-Jun-21	Mr E Z Martin	Grant - CCTV Partnership Program	750.00
1869.4533-01	24-Jun-21	Mr F Squadrito	Staff Payments and Reimbursement	195.30
1858.7474-01	10-Jun-21	Mr G D Manning	Grant - CCTV Partnership Program	750.00
1858.6874-01	10-Jun-21	Mr G M Webb	Security Incentive Scheme 2020 Waitlist	400.00
1855.7478-01	3-Jun-21	Mr J A Veron	Refund - Rates	170.41
1858.7500-01	10-Jun-21	Mr J J D'Cruz	Grant - CCTV Partnership Program	750.00
1862.7520-01	17-Jun-21	Mr J S Lyons	Grant - CCTV Partnership Program	750.00
1855.7438-01	3-Jun-21	Mr J T Hislop	Grant - CCTV Partnership Program	750.00
1858.7485-01	10-Jun-21	Mr J T Rust	Security Incentive Scheme	750.00
1858.7483-01	10-Jun-21	Mr K A Hammond	Security Incentive Scheme	451.00
1862.7517-01	17-Jun-21	Mr L H Fraser	Refund - Rates	1,035.65
1858.7493-01	10-Jun-21	Mr L Ucich	Refund - Rates	1,562.80
1868.7533-01	24-Jun-21	Mr M J Carey	Refund - Rates	109.68
1859.4450-01	10-Jun-21	Mr M J Van Der Wiele	Staff Payments and Reimbursement	103.24
1862.7512-01	17-Jun-21	Mr M Marini	Grant - CCTV Partnership Program	750.00
1855.7473-01	3-Jun-21	Mr M Nong	Health Services	52.50
1859.1877-01	10-Jun-21	Mr M S Reed	Staff Payments and Reimbursement	135.50
1872.7295-01	30-Jun-21	Mr M Tinney	Donation-Individual	800.00
1855.7442-01	3-Jun-21	Mr N J Olds	Grant - CCTV Partnership Program	642.00
1862.7522-01	17-Jun-21	Mr P R Rowsell	Refund - Rates	100.00
1858.7501-01	10-Jun-21	Mr R Adeney	Street Meet n Greet	200.00
1858.7300-01	10-Jun-21	Mr R D Lamborn	Grant - CCTV Partnership Program	750.00
1862.7515-01	17-Jun-21	Mr R E Grogan	Grant - CCTV Partnership Program	750.00
1858.7487-01	10-Jun-21	Mr R M Jacobs	Security Incentive Scheme	1,000.00
1855.7441-01	3-Jun-21	Mr S Barry	Grant - CCTV Partnership Program	750.00
1859.5736-01	10-Jun-21	Mr S Byford	Painting Services	425.00
1858.4522-01	10-Jun-21	Mr S F Blenkinsop	Refund - Rates	750.00
1862.7521-01	17-Jun-21	Mr S I Hemingway	Refund - Rates	912.24
1858.7482-01	10-Jun-21	Mr S J Biskup	Security Incentive Scheme	750.00
1858.7502-01	10-Jun-21	Mr S M Donnelly	Grant - CCTV Partnership Program	750.00
1872.5306-01	30-Jun-21	Mr S W Shwe	Donation-Individual	200.00
1854.4004-01	3-Jun-21	Mr W J Hendriks	Member Payment	2,250.68
1870.4004-01	30-Jun-21	Mr W J Hendriks	Member Payment	2,178.08
1858.7489-01	10-Jun-21	Mrs A Berardis	Security Incentive Scheme	220.00
1862.7514-01	17-Jun-21	Mrs A J Woolley	Grant - CCTV Partnership Program	750.00
1863.1899-01	17-Jun-21	Mrs D B Singh	Staff Payments and Reimbursement	40.00
1858.7496-01	10-Jun-21	Mrs E E Hamilton	Grant - CCTV Partnership Program	750.00
1862.7390-01	17-Jun-21	Mrs K L Horvath	Security Incentive Scheme	200.00
1858.7490-01	10-Jun-21	Mrs K Robeson	Grant - CCTV Partnership Program	750.00
1858.3927-01	10-Jun-21	Mrs P Pearson	Security Incentive Scheme	750.00
1863.5912-01	17-Jun-21	Mrs P V Pothiwala	Training Services	129.00
1858.6223-01	10-Jun-21	Mrs S L Newman	Security Incentive Scheme	409.29
1856.6974-01	3-Jun-21	Ms A Louise	Staff Payments and Reimbursement	108.96
1869.6974-01	24-Jun-21	Ms A Louise	Staff Payments and Reimbursement	350.86
1872.5995-01	30-Jun-21	Ms B I	Staff Payments and Reimbursement	175.00
1854.4601-01	3-Jun-21	Ms B L Ife	Member Payment	3,582.58
1870.4601-01	30-Jun-21	Ms B L Ife	Member Payment	3,467.01
1858.5457-01	10-Jun-21	Ms C Hunt	Refund - Rates	750.00
1854.398-01	3-Jun-21	Ms C N Anderson	Member Payment	2,250.68
1870.398-01	30-Jun-21	Ms C N Anderson	Member Payment	2,178.08
1869.6844-01	24-Jun-21	Ms D Zuks	Photography and Imaging Services	1,080.00
1872.6844-01	30-Jun-21	Ms D Zuks	Photography and Imaging Services	4,500.00
1858.7491-01	10-Jun-21	Ms E H Usher	Security Incentive Scheme	250.00
1855.7470-01	3-Jun-21	Ms E Mitchell	Refund - Memberships	61.84
1862.5259-01	17-Jun-21	Ms E Serena	Refund - Registration	750.00
1858.7481-01	10-Jun-21	Ms J K Taylor	Street Meet n Greet	743.00
1859.7267-01	10-Jun-21	Ms J M Sprigg	Event Performance and Activity	360.00
1858.7486-01	10-Jun-21	Ms J Mason	Security Incentive Scheme	750.00
1869.5420-01	24-Jun-21	Ms J Wiscombe	Event Performance and Activity	765.00
1872.5420-01	30-Jun-21	Ms J Wiscombe	Event Performance and Activity	350.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1854.4603-01	3-Jun-21	Ms K A Vernon	Member Payment	8,244.13
1870.4603-01	30-Jun-21	Ms K A Vernon	Member Payment	7,978.19
1858.7164-01	10-Jun-21	Ms K J Bizzaca	Grant - CCTV Partnership Program	165.00
1855.7433-01	3-Jun-21	Ms K M Emmonson	Grant - CCTV Partnership Program	750.00
1858.7505-01	10-Jun-21	Ms L G Ivery	Refund - Rates	98.94
1854.6494-01	3-Jun-21	Ms L Lisandro	Member Payment	2,250.68
1870.6494-01	30-Jun-21	Ms L Lisandro	Member Payment	2,178.08
1862.6351-01	17-Jun-21	Ms M A Clark	Grant - CCTV Partnership Program	750.00
1871.6662-01	30-Jun-21	Ms P B Akhirat	Refund - Bond	1,000.00
1859.7108-01	10-Jun-21	Ms P Featherston	Health Instructors	175.44
1872.7108-01	30-Jun-21	Ms P Featherston	Health Instructors	233.92
1869.5472-01	24-Jun-21	Ms P Vanessaie	Communication Services	3,630.00
1854.4602-01	3-Jun-21	Ms R A Potter	Member Payment	2,250.68
1870.4602-01	30-Jun-21	Ms R A Potter	Member Payment	2,178.08
1858.7494-01	10-Jun-21	Ms R Boyland	Refund - Registration	77.50
1858.5558-01	10-Jun-21	Ms R E Guilfoyle	Staff Payments and Reimbursement	44.99
1872.5558-01	30-Jun-21	Ms R E Guilfoyle	Staff Payments and Reimbursement	68.00
1862.7506-01	17-Jun-21	Ms R Moore	Refund - Memberships	59.20
1855.7439-01	3-Jun-21	Ms S G Byrne	Security Incentive Scheme	250.00
1868.7534-01	24-Jun-21	Ms S G Harben	Refund - Rates	489.63
1858.7475-01	10-Jun-21	Ms S J Miles	Grant - CCTV Partnership Program	750.00
1858.7457-01	10-Jun-21	Ms S Renshaw	Refund - Application Fee	166.65
1862.7507-01	17-Jun-21	Ms T Foster	Refund - Memberships	177.60
1858.7151-01	10-Jun-21	Ms T L Walker	Security Incentive Scheme	750.00
1858.7498-01	10-Jun-21	Ms T P Hughes	Security Incentive Scheme	200.00
1859.3268-01	10-Jun-21	Ms T R Stewart	Security Incentive Scheme	200.00
1858.7435-01	10-Jun-21	Ms T Spasic	Grant - CCTV Partnership Program	750.00
1868.7532-01	24-Jun-21	Ms V J Fuller	Refund - Rates	98.93
1854.1601-01	3-Jun-21	Ms V Potter	Member Payment	2,250.68
1870.1601-01	30-Jun-21	Ms V Potter	Member Payment	2,178.08
1863.5760-01	17-Jun-21	My Media	Media Services	4,006.40
1856.5843-01	3-Jun-21	Nature Calls 1 Pty Ltd	Rental Charge	685.00
1859.5843-01	10-Jun-21	Nature Calls 1 Pty Ltd	Rental Charge	415.00
1859.3970-01	10-Jun-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1863.3970-01	17-Jun-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1859.1607-01	10-Jun-21	Nosh Gourmet Foods & Gifts	Catering and Refreshments	200.00
1869.7400-01	24-Jun-21	NRP Electrical Services	Electrical Services and Maintenance	10,439.00
1869.5849-01	24-Jun-21	Objective Corporation Limited	Software and IT Solutions	3,899.14
1869.657-01	24-Jun-21	Octagon-BKG Lifts	Machinery Servicing and Parts	982.03
1856.202-01	3-Jun-21	Officeworks Superstores Pty Ltd	Office Supplies	1,126.90
1859.202-01	10-Jun-21	Officeworks Superstores Pty Ltd	Office Supplies	237.00
1863.202-01	17-Jun-21	Officeworks Superstores Pty Ltd	Office Supplies	157.90
1869.202-01	24-Jun-21	Officeworks Superstores Pty Ltd	Office Supplies	1,999.00
1872.202-01	30-Jun-21	Officeworks Superstores Pty Ltd	Office Supplies	1,321.28
1856.7308-01	3-Jun-21	Oh Hey WA	Art and Event	1,427.82
1856.2462-01	3-Jun-21	Old MacDonald's Travelling Farm's -	Event Performance and Activity	660.00
1853.2188-01	2-Jun-21	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,132.37
1869.6701-01	24-Jun-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,119.75
1872.6701-01	30-Jun-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,407.22
1856.6832-01	3-Jun-21	OTOTGo Group Pty Ltd	Communication Services	150.00
1872.207-01	30-Jun-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
1863.4584-01	17-Jun-21	Owen's Painting Services Pty Ltd	Painting Services	5,049.00
1869.4584-01	24-Jun-21	Owen's Painting Services Pty Ltd	Painting Services	2,915.00
1872.4584-01	30-Jun-21	Owen's Painting Services Pty Ltd	Painting Services	4,950.00
1856.2554-01	3-Jun-21	Paperbark Technologies Pty Ltd	Professional Services	440.00
1863.2554-01	17-Jun-21	Paperbark Technologies Pty Ltd	Professional Services	440.00
1869.2554-01	24-Jun-21	Paperbark Technologies Pty Ltd	Professional Services	505.00
1872.2554-01	30-Jun-21	Paperbark Technologies Pty Ltd	Professional Services	18,132.70
1856.1385-01	3-Jun-21	Parks & Leisure Australia	Conference and Workshop Enrolment	423.50
1859.1385-01	10-Jun-21	Parks & Leisure Australia	Conference and Workshop Enrolment	495.00
1872.1385-01	30-Jun-21	Parks & Leisure Australia	Conference and Workshop Enrolment	192.50
1863.1967-01	17-Jun-21	Pember Wilson Eftos	Valuation Services	880.00
1872.1967-01	30-Jun-21	Pember Wilson Eftos	Valuation Services	1,925.00
1859.7148-01	10-Jun-21	Penterpaper	Communication Services	1,500.00
1872.2725-01	30-Jun-21	Perth Basketball Association Inc	Kidsport Program	4,660.94
1869.401-01	24-Jun-21	Perth Cricket Club Inc	Facility Maintenance Services	34,320.00

All Payments Made From 1-Jun-21 To 30-Jun-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1872.401-01	30-Jun-21	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1869.906-01	24-Jun-21	Perth Individual Montessori College	Donation-Community	4,600.00
1856.6209-01	3-Jun-21	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	21,895.50
1871.7551-01	30-Jun-21	Perth Mountain Bike Club	Refund - Bond	600.00
1872.5607-01	30-Jun-21	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	52,487.03
1859.472-01	10-Jun-21	Photo Henriks	Photography and Imaging Services	380.00
1872.7025-01	30-Jun-21	Pipeco WA	Irrigation Supply and Repair	599.00
1859.2481-01	10-Jun-21	Plantrite	Landscaping Materials and Services	3,069.47
1869.2481-01	24-Jun-21	Plantrite	Landscaping Materials and Services	385.00
1859.7465-01	10-Jun-21	Plastic Free Foundation Limited	Equipment Supply and Repair	2,200.00
1869.7430-01	24-Jun-21	Play Check	Consultancy	8,360.00
1863.1189-01	17-Jun-21	Porter Consulting Engineers	Engineering & Surveying Services	1,320.00
1869.2603-01	24-Jun-21	Poster Passion	Printing Services	107.25
1863.3905-01	17-Jun-21	Powerlux WA	Electrical Services and Maintenance	194,028.02
1869.3905-01	24-Jun-21	Powerlux WA	Electrical Services and Maintenance	11,429.01
1872.677-01	30-Jun-21	Premier Glass & Mirrors	Facility Maintenance Services	342.00
1863.5966-01	17-Jun-21	Prina Shah Consulting	Organisational Development Services	3,500.00
1856.4326-01	3-Jun-21	Printezy.com	Printing Services	176.00
1872.4326-01	30-Jun-21	Printezy.com	Printing Services	1,000.00
1859.7398-01	10-Jun-21	Product Recovery Industries Pty Ltd	Waste Management Services	41,672.40
1869.7398-01	24-Jun-21	Product Recovery Industries Pty Ltd	Waste Management Services	1,010.24
1863.2241-01	17-Jun-21	Progility Pty Ltd	Software and IT Solutions	2,346.30
1856.4949-01	3-Jun-21	QESS Electrical & Security Pty Ltd	Equipment Supply and Repair	99.00
1872.7343-01	30-Jun-21	Queens Hall Music	Community Engagement Services	1,200.00
1856.746-01	3-Jun-21	Quick Corporate Australia	Office Supplies	254.33
1859.746-01	10-Jun-21	Quick Corporate Australia	Office Supplies	286.55
1863.746-01	17-Jun-21	Quick Corporate Australia	Office Supplies	459.31
1869.746-01	24-Jun-21	Quick Corporate Australia	Office Supplies	543.47
1872.746-01	30-Jun-21	Quick Corporate Australia	Office Supplies	1,149.94
1863.2267-01	17-Jun-21	Quickmail	Postage Services	1,815.00
1872.630-01	30-Jun-21	Raeco	Office Supplies	1,375.00
1872.6437-01	30-Jun-21	RCA Civil Group Pty Ltd	Engineering & Surveying Services	76,574.00
1869.7039-01	24-Jun-21	Realisations Consultancy Pty Ltd	Training Services	704.00
1856.3856-01	3-Jun-21	Rebel Sport Limited	Equipment Supply and Repair	119.96
1859.2457-01	10-Jun-21	Reino International Pty Ltd	Parking Equipment and Supplies	1,617.00
1863.2457-01	17-Jun-21	Reino International Pty Ltd	Parking Equipment and Supplies	39,759.39
1872.2457-01	30-Jun-21	Reino International Pty Ltd	Parking Equipment and Supplies	22,082.50
1859.7397-01	10-Jun-21	Reinvention Consulting Pty Ltd	Consultancy	5,500.00
1863.7051-01	17-Jun-21	Respoke	Design and Drafting Services	11,000.00
1869.7051-01	24-Jun-21	Respoke	Design and Drafting Services	1,500.00
1862.7385-01	17-Jun-21	Riaan Groenewald	Refund - Memberships	49.30
1859.5422-01	10-Jun-21	Robert Half	Human Resource Services	10,707.79
1856.2940-01	3-Jun-21	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	690.06
1872.2940-01	30-Jun-21	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	198.00
1859.1041-01	10-Jun-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,787.50
1869.6581-01	24-Jun-21	Rooforce Facility Services	Sanitation Services	25,000.00
1859.3146-01	10-Jun-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	589.00
1863.3146-01	17-Jun-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	12,224.30
1869.3146-01	24-Jun-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	510.00
1872.3146-01	30-Jun-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,084.00
1856.5505-01	3-Jun-21	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	3,474.20
1869.950-01	24-Jun-21	RSEA Pty Ltd	Uniforms and Protective Equipment	1,678.46
1863.2738-01	17-Jun-21	Safer Sands WA	Landscaping Materials and Services	2,621.92
1859.7219-01	10-Jun-21	Sage Consulting Engineers	Electrical Services and Maintenance	12,245.75
1872.7219-01	30-Jun-21	Sage Consulting Engineers	Electrical Services and Maintenance	2,205.50
1872.114-01	30-Jun-21	SAI Global Australia Pty Ltd	Membership and Subscription	929.94
1863.7422-01	17-Jun-21	San Terra Sealing	Cleaning Services and Equipment	1,430.00
1863.2455-01	17-Jun-21	Scott Print	Printing Services	82.50
1863.3763-01	17-Jun-21	SeamlessCMS Pty Ltd	Communication Services	272.80
1872.3763-01	30-Jun-21	SeamlessCMS Pty Ltd	Communication Services	179.30
1859.1816-01	10-Jun-21	Secure Cash trading as Cash in Tran	Financial Services	587.40
1863.1816-01	17-Jun-21	Secure Cash trading as Cash in Tran	Financial Services	985.60
1872.1820-01	30-Jun-21	Secure Cash trading as Cash in Tran	Financial Services	666.80
1872.1809-01	30-Jun-21	Secure Pay	Financial Services	880.00
1869.2367-01	24-Jun-21	SEM Distribution	Equipment Supply and Repair	12.40
1863.4940-01	17-Jun-21	Shade Experience	Equipment Supply and Repair	5,434.00

All Payments Made From 1-Jun-21 To 30-Jun-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1872.812-01	30-Jun-21	Shenton Enterprises Pty Ltd	Facility Maintenance Services	16.50
1869.7519-01	24-Jun-21	Shifting Paradigms Pty Ltd	Library Equipment and Stock	216.40
1859.7480-01	10-Jun-21	Shire of Morawa	Donation-Community	5,000.00
1863.354-01	17-Jun-21	Sigma Chemicals	Equipment Supply and Repair	561.00
1869.354-01	24-Jun-21	Sigma Chemicals	Equipment Supply and Repair	1,642.28
1859.6623-01	10-Jun-21	Signarama Burswood	Advertising Services	522.50
1869.6623-01	24-Jun-21	Signarama Burswood	Advertising Services	1,265.00
1872.7549-01	30-Jun-21	Silent Name	Refund - Rates	634.22
1871.6523-01	30-Jun-21	Social Manna	Grant - CCTV Partnership Program	75.00
1869.2493-01	24-Jun-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,051.50
1872.2493-01	30-Jun-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,785.30
1869.6926-01	24-Jun-21	South East Regional Centre for Urba	Community Grant	5,500.00
1859.6049-01	10-Jun-21	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1869.7455-01	24-Jun-21	Spectur Limited	Equipment Supply and Repair	2,464.00
1863.134-01	17-Jun-21	Speedo Australia Pty Ltd	Resale Inventory	66.00
1856.1953-01	3-Jun-21	Spider Waste Collection Services Pt	Waste Management Services	6,560.40
1859.1953-01	10-Jun-21	Spider Waste Collection Services Pt	Waste Management Services	6,006.00
1872.2051-01	30-Jun-21	Sports Turf Technology Pty Ltd	Environmental Services	104.50
1863.5981-01	17-Jun-21	Spun Spydus Users Network	Library Services	200.00
1859.138-01	10-Jun-21	St John Ambulance Australia (WA) In	Training Services	160.00
1872.138-01	30-Jun-21	St John Ambulance Australia (WA) In	Training Services	111.50
1856.473-01	3-Jun-21	State Law Publisher	Advertising Services	2,500.10
1869.5684-01	24-Jun-21	Stopping Family Violence Inc.	Conference and Workshop Enrolment	5,500.00
1872.3996-01	30-Jun-21	StrataGreen	Landscaping Materials and Services	707.85
1856.7446-01	3-Jun-21	Street Hassle Events	Event Performance and Activity	33,550.00
1863.7446-01	17-Jun-21	Street Hassle Events	Event Performance and Activity	11,000.00
1869.7446-01	24-Jun-21	Street Hassle Events	Event Performance and Activity	24,750.00
1866.4916-01	22-Jun-21	SuperChoice Services	Superannuation	232,719.75
1869.5769-01	24-Jun-21	Swan Smash Repairs	Plant Supply and Servicing	692.45
1859.3780-01	10-Jun-21	Swansea Street Markets	Amenities	140.80
1863.3780-01	17-Jun-21	Swansea Street Markets	Amenities	130.75
1869.3780-01	24-Jun-21	Swansea Street Markets	Amenities	141.50
1872.3780-01	30-Jun-21	Swansea Street Markets	Amenities	85.00
1853.144-01	2-Jun-21	Synergy	Electricity Usage Charges	17,586.78
1861.144-01	16-Jun-21	Synergy	Electricity Usage Charges	88,560.98
1859.145-01	10-Jun-21	Taborda Contracting Pty Ltd	Traffic Control Services	583.00
1863.145-01	17-Jun-21	Taborda Contracting Pty Ltd	Traffic Control Services	578.16
1869.145-01	24-Jun-21	Taborda Contracting Pty Ltd	Traffic Control Services	2,581.21
1872.145-01	30-Jun-21	Taborda Contracting Pty Ltd	Traffic Control Services	3,133.85
1856.2156-01	3-Jun-21	Tamala Park Regional Council	Environmental Services	16,818.11
1872.3513-01	30-Jun-21	Technology One Limited	Software and IT Solutions	4,312.00
1853.152-01	2-Jun-21	Telstra Corporation Ltd	Telephone Usage Charges	420.14
1856.4480-01	3-Jun-21	Termico Pest Management Pty Ltd	Pest Control Services	849.75
1869.4480-01	24-Jun-21	Termico Pest Management Pty Ltd	Pest Control Services	3,592.00
1872.1988-01	30-Jun-21	Testo Pty Ltd	Equipment Supply and Repair	998.80
1859.7247-01	10-Jun-21	The Basketball Man	Equipment Supply and Repair	3,003.00
1872.7247-01	30-Jun-21	The Basketball Man	Equipment Supply and Repair	3,146.00
1863.1869-01	17-Jun-21	The BBQ Man	Cleaning Services and Equipment	1,465.20
1872.1869-01	30-Jun-21	The BBQ Man	Cleaning Services and Equipment	1,740.20
1859.7401-01	10-Jun-21	The Big Picture Factory	Printing Services	200.20
1863.7401-01	17-Jun-21	The Big Picture Factory	Printing Services	96.80
1869.7100-01	24-Jun-21	The Department of the Premier and	Advertising Services	173.04
1869.6942-01	24-Jun-21	The Haven Centre Inc	Community Service	8,247.05
1869.7135-01	24-Jun-21	The Hybrid Minds	Event Performance and Activity	2,508.00
1863.2764-01	17-Jun-21	The Integralis Holdings Unit Trust	Software and IT Solutions	1,718.20
1863.1907-01	17-Jun-21	The Literature Centre	Library Services	1,040.00
1869.6056-01	24-Jun-21	The Metropolitan Hospitality Group	Event Performance and Activity	5,011.00
1859.156-01	10-Jun-21	The Pressure King	Cleaning Services and Equipment	2,006.40
1863.156-01	17-Jun-21	The Pressure King	Cleaning Services and Equipment	261.25
1856.312-01	3-Jun-21	The Royal Life Saving Society WA In	Medical Equipment and Services	39.60
1856.734-01	3-Jun-21	The Royal Life Saving Society WA In	Training Services	59.40
1859.312-01	10-Jun-21	The Royal Life Saving Society WA In	Medical Equipment and Services	299.00
1859.734-01	10-Jun-21	The Royal Life Saving Society WA In	Training Services	415.80
1856.6047-01	3-Jun-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
1859.6047-01	10-Jun-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	875.00
1859.6742-01	10-Jun-21	The Trustee for S & F Pawley Family	Landscaping Materials and Services	35,244.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1863.6742-01	17-Jun-21	The Trustee for S & F Pawley Family	Landscaping Materials and Services	19,235.15
1872.6742-01	30-Jun-21	The Trustee for S & F Pawley Family	Landscaping Materials and Services	56,486.54
1872.7495-01	30-Jun-21	The Turkish Oven	Catering and Refreshments	310.00
1868.5272-01	24-Jun-21	Think Pink Realty	Contributions	456.00
1872.6008-01	30-Jun-21	Thomson Geer	Legal Services	1,168.75
1856.3724-01	3-Jun-21	Threat Protect	Fire Alarm and Security Services	394.19
1859.3724-01	10-Jun-21	Threat Protect	Fire Alarm and Security Services	78.69
1863.3724-01	17-Jun-21	Threat Protect	Fire Alarm and Security Services	88.37
1869.3724-01	24-Jun-21	Threat Protect	Fire Alarm and Security Services	492.67
1869.3863-01	24-Jun-21	Tiger Batteries	Equipment Supply and Repair	572.00
1869.7448-01	24-Jun-21	Tim Davies Landscaping Pty Ltd	Landscaping Materials and Services	31,824.51
1863.4464-01	17-Jun-21	Time and People Pty Ltd	Software and IT Solutions	4,629.90
1859.3682-01	10-Jun-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	202.80
1863.3682-01	17-Jun-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,534.40
1859.725-01	10-Jun-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	21.90
1863.725-01	17-Jun-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	4,118.00
1872.725-01	30-Jun-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	612.95
1869.931-01	24-Jun-21	Total Eden Pty Ltd	Irrigation Supply and Repair	601.91
1872.931-01	30-Jun-21	Total Eden Pty Ltd	Irrigation Supply and Repair	335.45
1859.163-01	10-Jun-21	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	6,040.32
1872.163-01	30-Jun-21	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	6,040.32
1856.6281-01	3-Jun-21	Totally Workwear Belmont	Uniforms and Protective Equipment	193.56
1859.6281-01	10-Jun-21	Totally Workwear Belmont	Uniforms and Protective Equipment	1,024.19
1863.6281-01	17-Jun-21	Totally Workwear Belmont	Uniforms and Protective Equipment	791.35
1872.6281-01	30-Jun-21	Totally Workwear Belmont	Uniforms and Protective Equipment	439.47
1857.59-01	10-Jun-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	33.48
1865.59-01	22-Jun-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	104.00
1869.4239-01	24-Jun-21	TPG Network Pty Ltd	Software and IT Solutions	4,401.55
1872.168-01	30-Jun-21	Tranen Pty Ltd	Environmental Services	14,264.24
1863.6906-01	17-Jun-21	Tree Planting and Watering	Landscaping Materials and Services	18,142.08
1856.423-01	3-Jun-21	Trillion Trees (formerly Men of the	Landscaping Materials and Services	572.00
1859.173-01	10-Jun-21	Tudor House	Printing Services	660.00
1869.173-01	24-Jun-21	Tudor House	Printing Services	210.00
1869.5383-01	24-Jun-21	UDLA Pty Ltd	Design and Drafting Services	1,650.00
1869.4718-01	24-Jun-21	Ulverscroft Large Print Books	Library Equipment and Stock	2,215.44
1856.529-01	3-Jun-21	UN Plumbing	Facility Maintenance Services	2,799.50
1859.529-01	10-Jun-21	UN Plumbing	Facility Maintenance Services	731.50
1863.529-01	17-Jun-21	UN Plumbing	Facility Maintenance Services	1,232.00
1869.529-01	24-Jun-21	UN Plumbing	Facility Maintenance Services	187.00
1872.529-01	30-Jun-21	UN Plumbing	Facility Maintenance Services	1,749.00
1863.2651-01	17-Jun-21	UniCard Systems Pty Ltd	Equipment Supply and Repair	109.78
1859.7447-01	10-Jun-21	University of WA	Training Services	2,200.00
1859.7268-01	10-Jun-21	Up Close and Local Tours Pty Ltd	Grant Fund Return	196.00
1869.7054-01	24-Jun-21	Urban Revolution Australia	Equipment Supply and Repair	1,000.00
1856.858-01	3-Jun-21	Valvoline (Australia) Pty Limited	Fuel and Oils	74.28
1863.858-01	17-Jun-21	Valvoline (Australia) Pty Limited	Fuel and Oils	160.37
1872.5307-01	30-Jun-21	VenuesLive Management Services (WA)	Hire Charges	28,416.68
1872.4117-01	30-Jun-21	Veris Australia Pty Ltd	Engineering & Surveying Services	7,502.00
1859.6795-01	10-Jun-21	Vic Park Towing	Towing Services	143.00
1869.6795-01	24-Jun-21	Vic Park Towing	Towing Services	143.00
1872.6795-01	30-Jun-21	Vic Park Towing	Towing Services	143.00
1859.1617-01	10-Jun-21	Victoria Park Carlisle Bowling Club	Hire Charges	320.00
1859.182-01	10-Jun-21	Victoria Park Centre For The Arts I	Subsidy	3,030.00
1863.182-01	17-Jun-21	Victoria Park Centre For The Arts I	Subsidy	500.00
1863.2009-01	17-Jun-21	Vorgee Pty Ltd	Resale Inventory	937.20
1869.2009-01	24-Jun-21	Vorgee Pty Ltd	Resale Inventory	845.90
1872.24-01	30-Jun-21	WA Hino Sales & Service	Machinery Servicing and Parts	435.54
1863.924-01	17-Jun-21	WA Library Supplies	Library Equipment and Stock	3,014.00
1863.29-01	17-Jun-21	WA Local Government Association (WA)	Local Government Services	4,550.00
1869.618-01	24-Jun-21	WA Rangers Association	Membership and Subscription	300.00
1872.3136-01	30-Jun-21	Walcott Industries Pty Ltd	Carpentry Services	40,917.80
1856.5459-01	3-Jun-21	Wanjoo Pty Ltd	Event Performance and Activity	2,180.00
1863.31-01	17-Jun-21	Warnes Assemblies	Equipment Supply and Repair	225.50
1856.7310-01	3-Jun-21	Warrang-Bridil	Event Performance and Activity	2,210.72
1853.36-01	2-Jun-21	Water Corporation	Water Usage Charges	8,035.05
1861.36-01	16-Jun-21	Water Corporation	Water Usage Charges	13,378.43

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1863.5864-01	17-Jun-21	WCP Civil Pty Ltd	Construction Services	37,592.72
1869.5864-01	24-Jun-21	WCP Civil Pty Ltd	Construction Services	2,805.49
1859.39-01	10-Jun-21	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	3,432.00
1872.1153-01	30-Jun-21	West Coast Shade	Shade Sails Supply and Installation	1,221.00
1856.46-01	3-Jun-21	Westbooks	Library Equipment and Stock	5,640.96
1859.46-01	10-Jun-21	Westbooks	Library Equipment and Stock	3,503.19
1863.46-01	17-Jun-21	Westbooks	Library Equipment and Stock	59.61
1869.46-01	24-Jun-21	Westbooks	Library Equipment and Stock	7,487.85
1872.46-01	30-Jun-21	Westbooks	Library Equipment and Stock	4,967.74
1859.7337-01	10-Jun-21	Western Australian Land Authority T	Art and Event	385.00
1856.667-01	3-Jun-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	38,652.75
1859.667-01	10-Jun-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	50,272.58
1869.667-01	24-Jun-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	21,265.55
1872.667-01	30-Jun-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	20,235.67
1856.6678-01	3-Jun-21	Western Metalworx	Design and Drafting Services	4,603.50
1863.731-01	17-Jun-21	Western Power	Electrical Services and Maintenance	7,167.86
1869.731-01	24-Jun-21	Western Power	Electrical Services and Maintenance	45,704.00
1859.41-01	10-Jun-21	Weston Road Systems	Engineering & Surveying Services	649.00
1863.41-01	17-Jun-21	Weston Road Systems	Engineering & Surveying Services	27,705.70
1869.41-01	24-Jun-21	Weston Road Systems	Engineering & Surveying Services	3,287.90
1872.41-01	30-Jun-21	Weston Road Systems	Engineering & Surveying Services	21,373.00
1863.376-01	17-Jun-21	WINC Australia Pty Limited	Office Supplies	197.09
1872.376-01	30-Jun-21	WINC Australia Pty Limited	Office Supplies	52.15
1869.7508-01	24-Jun-21	Wisdom Activities	Library Services	300.00
1869.2521-01	24-Jun-21	Woolworths Group Ltd	Equipment Supply and Repair	42.00
1872.99-01	30-Jun-21	Work Clobber	Uniforms and Protective Equipment	404.50
1856.2383-01	3-Jun-21	Wright Express Australia Pty Ld	Groceries	555.51
1859.2383-01	10-Jun-21	Wright Express Australia Pty Ld	Groceries	456.82
1863.2383-01	17-Jun-21	Wright Express Australia Pty Ld	Groceries	43.03
1869.2383-01	24-Jun-21	Wright Express Australia Pty Ld	Groceries	1,101.68
1872.2383-01	30-Jun-21	Wright Express Australia Pty Ld	Groceries	428.87
1859.2071-01	10-Jun-21	WSP Parsons Brinckerhoff	Design and Drafting Services	38,570.54
1859.7469-01	10-Jun-21	WTP Australia Pty Ltd	Consultancy	2,750.00
1859.101-01	10-Jun-21	Wurth Australia Pty Ltd	Machinery Servicing and Parts	230.63
1859.104-01	10-Jun-21	Youngs Holden	Plant Supply and Servicing	976.78
1869.104-01	24-Jun-21	Youngs Holden	Plant Supply and Servicing	1,775.09
1863.5375-01	17-Jun-21	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	11,000.00
1869.6629-01	24-Jun-21	Z-CARD PocketMedia Solutions	Printing Services	3,074.50
Total Creditors EFT Payments				5,891,479.79

Non Creditors Cheques

00608858	30-Jun-21	B G Wood 120 Victoria Street	Refund - Rates	647.09
00608856	23-Jun-21	Estate of D M Davies	Refund - Rates	813.65
00608855	23-Jun-21	Mr J R Kenyon	Refund - Rates	844.07
00608857	23-Jun-21	Mrs A Alcock	Refund - Rates	183.92
Total Non Creditors Cheques				2,488.73

Payroll

PY01-25	6-Jun-21	Municipal Fund Bank Account		599,931.92
PY01-26	20-Jun-21	Municipal Fund Bank Account		603,381.73
Total Payroll				1,203,313.65

Total Payments From Municipal Fund Bank Account 7,099,283.17

7,099,283.17

Cheques Cancelled between 1-Jun-21 and 30-Jun-21 that were raised in a prior period

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Municipal Fund Bank Account				
00608842	Department of Local Government Spor	10-May-21	(143.28)	10-Jun-21
			(143.28)	
			(143.28)	