



All Payments Made From 1-May-21 To 31-May-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 EFT Payments

1841.7418-01	13-May-21	Mr B Lilleyman	***** CANCELLED *****	750.00
Total Creditors EFT Payments				750.00

Payments

Creditors Cheques

00608842	10-May-21	Department of Local Government Spor	Conference and Workshop Enrolment	143.28
00608847	26-May-21	Mr P O'Reilly Low	Donation-Community	750.00
00608848	26-May-21	Ms C Rutter	Donation-Community	750.00
00608845	26-May-21	Ms L Deague	Donation-Community	250.00
00608846	26-May-21	Ms S Mitchell	Donation-Community	750.00
Total Creditors Cheques				2,643.28

Creditors EFT Payments

1842.1328-01	13-May-21	Abco Products Pty Ltd	Cleaning Services and Equipment	85.83
1847.1328-01	20-May-21	Abco Products Pty Ltd	Cleaning Services and Equipment	937.14
1852.1328-01	27-May-21	Abco Products Pty Ltd	Cleaning Services and Equipment	670.96
1842.7393-01	13-May-21	Absolute Spit Hire	Art and Event	6,500.00
1852.9-01	27-May-21	ACMV Design Consultants	Design and Drafting Services	1,512.50
1847.7248-01	20-May-21	Advance Consulting and Services Pty	Professional Services	5,500.00
1847.7402-01	20-May-21	Adventure Playgrounds Pty Ltd	Equipment Supply and Repair	87,219.00
1852.2555-01	27-May-21	AGS Metal Work	Steel Supplies	1,742.40
1847.14-01	20-May-21	Algaefree Australia	Environmental Services	1,274.25
1847.7079-01	20-May-21	Align Strategy and Projects	Strategic Services	11,088.00
1852.7079-01	27-May-21	Align Strategy and Projects	Strategic Services	11,847.00
1842.570-01	13-May-21	Allflow Industrial	Machinery Servicing and Parts	2,535.45
1852.20-01	27-May-21	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	462.00
1852.880-01	27-May-21	Allwest Turfing	Equipment Supply and Repair	5,060.00
1842.279-01	13-May-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,340.50
1836.6996-01	6-May-21	Antz Cafe	Community Grant	15,000.00
1847.1920-01	20-May-21	Aqua Well Being	Health Instructors	1,300.00
1842.4093-01	13-May-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,304.10
1847.4093-01	20-May-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,417.50
1852.4093-01	27-May-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	21,789.90
1842.7321-01	13-May-21	Aquion Pty Ltd	Software and IT Solutions	186.45
1836.6985-01	6-May-21	Arbor Carbon Pty Ltd	Environmental Services	17,973.73
1852.4159-01	27-May-21	Arbor West Pty Ltd t/a Classic Tree	Environmental Services	957.00
1842.5336-01	13-May-21	Archival Survival Pty Ltd	Record Management Services	221.16
1852.4923-01	27-May-21	Area 5 Football Pty Ltd	Equipment Supply and Repair	1,650.00
1842.7221-01	13-May-21	Area Safe Products Pty Ltd	Road Construction Materials and Services	14,624.50
1852.7221-01	27-May-21	Area Safe Products Pty Ltd	Road Construction Materials and Services	15,332.90
1836.5716-01	6-May-21	Artery Media Solutions	Art and Event	6,906.46
1847.7139-01	20-May-21	Aska Illustration	Conference and Workshop Enrolment	350.00
1852.7139-01	27-May-21	Aska Illustration	Conference and Workshop Enrolment	350.00
1842.1791-01	13-May-21	Askwith Safe Company	Furniture Supply and Repair	260.00
1836.662-01	6-May-21	Asphaltech Pty Ltd	Road Construction Materials and Services	21,588.00
1842.662-01	13-May-21	Asphaltech Pty Ltd	Road Construction Materials and Services	381,805.46
1852.662-01	27-May-21	Asphaltech Pty Ltd	Road Construction Materials and Services	172,425.74
1836.2127-01	6-May-21	Asset Infrastructure Management	Asset Management Services	9,570.00
1847.2127-01	20-May-21	Asset Infrastructure Management	Asset Management Services	4,622.20
1852.1856-01	27-May-21	Assetic Australia Pty Ltd	Software and IT Solutions	16,087.50
1852.3102-01	27-May-21	ATI-Mirage	Training Services	544.50
1836.4714-01	6-May-21	AusFleet Software	Software and IT Solutions	14,303.80
1842.3444-01	13-May-21	Auslan Stage Left	Event Performance and Activity	330.00
1847.3444-01	20-May-21	Auslan Stage Left	Event Performance and Activity	330.00
1842.271-01	13-May-21	Australasian Performing Right	Licencing and Subscriptions	2,165.54
1842.273-01	13-May-21	Australia Post	Postage Services	9,094.88
1836.1158-01	6-May-21	Australian Hvac Services	Equipment Supply and Repair	16,284.40
1847.1158-01	20-May-21	Australian Hvac Services	Equipment Supply and Repair	4,744.93
1852.1158-01	27-May-21	Australian Hvac Services	Equipment Supply and Repair	2,929.86
1842.13-01	13-May-21	Australian Institute of Management	Training Services	3,943.50
1852.13-01	27-May-21	Australian Institute of Management	Training Services	2,350.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1836.1995-01	6-May-21	Australian Office Leadingbrands.com	Office Supplies	71.80
1852.1995-01	27-May-21	Australian Office Leadingbrands.com	Office Supplies	210.29
1840.50-01	13-May-21	Australian Service Union	Superannuation	25.90
1849.50-01	27-May-21	Australian Service Union	Superannuation	25.90
1836.4427-01	6-May-21	Australian Swim Schools Association	Membership and Subscription	207.00
1840.98000-0	13-May-21	Australian Taxation Office	Taxation	171,664.00
1849.98000-0	27-May-21	Australian Taxation Office	Taxation	172,461.00
1836.3881-01	6-May-21	AWB Building Co	Facility Maintenance Services	857.95
1842.3881-01	13-May-21	AWB Building Co	Facility Maintenance Services	660.00
1847.3881-01	20-May-21	AWB Building Co	Facility Maintenance Services	3,550.19
1852.3881-01	27-May-21	AWB Building Co	Facility Maintenance Services	16,598.46
1852.4392-01	27-May-21	Axiis Contracting Pty Ltd	Footpath Materials and Construction	42,831.75
1842.5625-01	13-May-21	Barefoot Media Co.	Photography and Imaging Services	4,000.00
1836.4665-01	6-May-21	Baxters Pty Ltd	Machinery Servicing and Parts	103.40
1847.4665-01	20-May-21	Baxters Pty Ltd	Machinery Servicing and Parts	197.84
1852.4665-01	27-May-21	Baxters Pty Ltd	Machinery Servicing and Parts	47.39
1847.280-01	20-May-21	Beaver Tree Services	Landscaping Materials and Services	25,579.32
1852.280-01	27-May-21	Beaver Tree Services	Landscaping Materials and Services	79,202.09
1842.7254-01	13-May-21	Bec Amelia Macrame	Art and Event	650.00
1852.281-01	27-May-21	Benara Nurseries	Landscaping Materials and Services	3,120.91
1846.7425-01	20-May-21	Berwick EVP Pty Ltd	Refund - Rates	6,360.42
1852.6363-01	27-May-21	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	90.00
1836.5155-01	6-May-21	Bin Bath Corporation Pty Ltd	Waste Management Services	321.53
1852.5155-01	27-May-21	Bin Bath Corporation Pty Ltd	Waste Management Services	582.23
1836.283-01	6-May-21	Blackwell & Associates Pty Ltd	Planning and Building Services	1,993.75
1842.283-01	13-May-21	Blackwell & Associates Pty Ltd	Planning and Building Services	1,856.25
1836.6925-01	6-May-21	Blue Tan (WA) P/L t/a The Reef Unit	Landscaping Materials and Services	5,225.00
1842.6925-01	13-May-21	Blue Tan (WA) P/L t/a The Reef Unit	Landscaping Materials and Services	8,800.00
1847.287-01	20-May-21	BOC Limited	Equipment Supply and Repair	915.05
1852.287-01	27-May-21	BOC Limited	Equipment Supply and Repair	104.40
1836.2233-01	6-May-21	Bolinda	Printing Services	44.88
1836.333-01	6-May-21	Boral Construction Materials Group	Road Construction Materials and Services	1,354.93
1842.333-01	13-May-21	Boral Construction Materials Group	Road Construction Materials and Services	154.56
1847.333-01	20-May-21	Boral Construction Materials Group	Road Construction Materials and Services	680.03
1852.333-01	27-May-21	Boral Construction Materials Group	Road Construction Materials and Services	324.57
1843.2093-01	17-May-21	BP Australia Pty Ltd	Fuel and Oils	3,843.98
1852.2496-01	27-May-21	Brajkovich Demolition & Salvage Pty	Facility Maintenance Services	166.65
1852.7323-01	27-May-21	Bridgehouse Projects	Project Management Services	2,473.35
1836.2522-01	6-May-21	Bronson Safety Pty Ltd	Service	145.20
1836.290-01	6-May-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	798.75
1842.290-01	13-May-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	408.79
1847.290-01	20-May-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	129.88
1852.290-01	27-May-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,520.96
1852.4821-01	27-May-21	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	585.20
1852.857-01	27-May-21	Capital Recycling	Waste Management Services	85.80
1841.5338-01	13-May-21	Carlton Surveys	Refund - Application Fee	968.00
1847.1503-01	20-May-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	22,456.40
1852.1503-01	27-May-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	946.02
1842.3532-01	13-May-21	CCR Commerical Pty Ltd	Equipment Supply and Repair	330.00
1847.6797-01	20-May-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1847.7307-01	20-May-21	Centre for Stories	Event Performance and Activity	1,210.00
1852.303-01	27-May-21	Chamber of Commerce & Industry	Licencing and Subscriptions	5,104.00
1852.7000-01	27-May-21	Circle Leadership	Training Services	4,125.00
1836.1044-01	6-May-21	City of Armadale	Printing Services	313.22
1838.1044-01	6-May-21	City of Armadale	Printing Services	37.88
1842.1044-01	13-May-21	City of Armadale	Printing Services	2,759.84
1847.1044-01	20-May-21	City of Armadale	Printing Services	32.80
1852.1044-01	27-May-21	City of Armadale	Printing Services	161.03
1842.369-01	13-May-21	City of Perth	Local Government Services	242.34
1852.369-01	27-May-21	City of Perth	Local Government Services	16,500.00
1851.57-01	27-May-21	City of Perth Superannuation Plan	Superannuation	1,052.24
1836.563-01	6-May-21	City of South Perth	Local Government Services	10,285.00
1836.511-01	6-May-21	City Subaru	Plant Supply and Servicing	350.25
1842.511-01	13-May-21	City Subaru	Plant Supply and Servicing	5,977.10
1847.511-01	20-May-21	City Subaru	Plant Supply and Servicing	715.00
1852.511-01	27-May-21	City Subaru	Plant Supply and Servicing	355.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1836.466-01	6-May-21	Civica Pty Ltd	Software and IT Solutions	94,745.71
1852.629-01	27-May-21	Clever Patch Pty Ltd	Library Equipment and Stock	1,027.38
1842.7375-01	13-May-21	Cockburn Party Hire	Catering and Refreshments	1,110.90
1852.7342-01	27-May-21	Coffee Connection Trustee for Justi	Community Service	462.00
1836.2588-01	6-May-21	Coles Supermarket Australia Pty Ltd	Groceries	819.38
1842.2588-01	13-May-21	Coles Supermarket Australia Pty Ltd	Groceries	203.30
1842.413-01	13-May-21	Construction Training Fund	Levy Payments	13,330.03
1836.4394-01	6-May-21	Contraflow Pty Ltd	Traffic Control Services	1,373.35
1842.4394-01	13-May-21	Contraflow Pty Ltd	Traffic Control Services	1,511.36
1842.689-01	13-May-21	Copley Contracting	Road Construction Materials and Services	26,207.23
1847.689-01	20-May-21	Copley Contracting	Road Construction Materials and Services	3,551.90
1852.689-01	27-May-21	Copley Contracting	Road Construction Materials and Services	15,389.00
1836.209-01	6-May-21	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1847.209-01	20-May-21	Coretex Australia Pty Ltd	Software and IT Solutions	444.95
1852.209-01	27-May-21	Coretex Australia Pty Ltd	Software and IT Solutions	206.25
1842.2186-01	13-May-21	Cornerstone Legal Pty Ltd	Legal Services	158.40
1852.2186-01	27-May-21	Cornerstone Legal Pty Ltd	Legal Services	3,596.44
1852.1735-01	27-May-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	950.82
1842.436-01	13-May-21	Crommelins Machinery Sales	Machinery Servicing and Parts	36.36
1852.1807-01	27-May-21	Crow Books	Library Equipment and Stock	255.00
1852.6654-01	27-May-21	CRPM Services High Pressure Cleanin	Cleaning Services and Equipment	137.50
1840.55-01	13-May-21	CSA Employer Services	Superannuation	648.51
1849.55-01	27-May-21	CSA Employer Services	Superannuation	648.51
1836.478-01	6-May-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	99.60
1847.478-01	20-May-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	166.00
1852.478-01	27-May-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	47.05
1836.953-01	6-May-21	Curtin University of Technology	Sponsorship	6,500.00
1852.5881-01	27-May-21	D.B.Cunningham Pty Ltd T/As	Construction Services	871.20
1844.5699-01	18-May-21	Darryl Bellotti	Design and Drafting Services	3,781.51
1847.723-01	20-May-21	Data#3 Limited	Software and IT Solutions	3,080.00
1836.426-01	6-May-21	Daytone Printing Pty Ltd	Printing Services	487.30
1847.426-01	20-May-21	Daytone Printing Pty Ltd	Printing Services	102.30
1852.426-01	27-May-21	Daytone Printing Pty Ltd	Printing Services	805.20
1847.6571-01	20-May-21	Department of Finance	Professional Services	796.40
1842.5435-01	13-May-21	Department of Mines, Industry	Levy Payments	24,979.81
1847.2143-01	20-May-21	Department of Planning - Developmen	Town Planning Services	241.00
1836.708-01	6-May-21	Department of Transport	Licencing and Subscriptions	513.40
1842.708-01	13-May-21	Department of Transport	Licencing and Subscriptions	2,162.40
1847.4216-01	20-May-21	Dienst Consulting	Software and IT Solutions	5,764.00
1842.1372-01	13-May-21	Direct Coffee Supplies	Amenities	700.00
1842.6533-01	13-May-21	Disc Profiles Australia Pty Ltd	Training Services	660.00
1836.5892-01	6-May-21	Domus Nursery	Landscaping Materials and Services	226.60
1847.4697-01	20-May-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	2,516.40
1847.957-01	20-May-21	DVA Fabrications	Furniture Supply and Repair	3,294.50
1847.3702-01	20-May-21	Dynamic Flame Badminton Club	Kidsport Program	8,042.50
1847.1145-01	20-May-21	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	488.84
1847.355-01	20-May-21	E Fire & Safety	Fire Alarm and Security Services	1,983.30
1847.7336-01	20-May-21	EarthWhile Australia Pty Ltd	Professional Services	478.00
1840.3243-01	13-May-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,709.13
1849.3243-01	27-May-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,709.13
1852.1164-01	27-May-21	Eastern Metropolitan Regional Counc	Environmental Services	330.00
1852.4041-01	27-May-21	Elite Compliance Pty Ltd	Design and Drafting Services	330.00
1847.778-01	20-May-21	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	32,807.50
1836.7378-01	6-May-21	EmployTest Pty Ltd T/A The Rogers G	Conference and Workshop Enrolment	335.50
1852.7391-01	27-May-21	Engraving Gifts & Co	Art and Event	45.00
1852.4752-01	27-May-21	Enzed Welshpool	Equipment Supply and Repair	293.56
1852.7338-01	27-May-21	eSafeKids	Training Services	550.00
1836.541-01	6-May-21	Fennell Tyres International Pty Ltd	Tyres	710.00
1847.541-01	20-May-21	Fennell Tyres International Pty Ltd	Tyres	1,150.00
1852.541-01	27-May-21	Fennell Tyres International Pty Ltd	Tyres	93.00
1842.2197-01	13-May-21	Find Wise Location Services	Road Construction Materials and Services	550.00
1839.672-01	6-May-21	Fines Enforcement Registry	Financial Services	1,463.00
1848.672-01	21-May-21	Fines Enforcement Registry	Financial Services	4,389.00
1847.621-01	20-May-21	Fleet Fitness	Equipment Supply and Repair	1,122.00
1852.621-01	27-May-21	Fleet Fitness	Equipment Supply and Repair	266.42
1836.4259-01	6-May-21	Flexi Staff Pty Ltd	Agency and Contract Staff	4,360.84

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1852.4259-01	27-May-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,585.76
1852.7347-01	27-May-21	Flexiskip Pty Ltd	Waste Management Services	461.51
1852.3191-01	27-May-21	Flick Anticimex Pty Ltd	Waste Management Services	744.69
1847.3828-01	20-May-21	Foost Pty Ltd	Equipment Supply and Repair	275.00
1841.7395-01	13-May-21	Foreshore Investments (WA) Pty Ltd	Crossover Contribution	500.00
1836.907-01	6-May-21	Forpark Australia	Equipment Supply and Repair	165.00
1842.371-01	13-May-21	Frazzcon Enterprises	Sign Installation and Supply	7,387.09
1852.371-01	27-May-21	Frazzcon Enterprises	Sign Installation and Supply	1,438.27
1842.7208-01	13-May-21	Freedom Fairies Pty Ltd	Event Performance and Activity	440.00
1852.7208-01	27-May-21	Freedom Fairies Pty Ltd	Event Performance and Activity	1,562.00
1842.2701-01	13-May-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	504.14
1847.2701-01	20-May-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	118.58
1835.7383-01	6-May-21	Gemmill Homes Pty Ltd	Refund - Application Fee	960.00
1852.6628-01	27-May-21	GLBTI Rights In Aging Incorporated	Event Performance and Activity	200.00
1846.7429-01	20-May-21	Goan Overseas Association of WA (In	Refund - Bond	600.00
1852.4196-01	27-May-21	Godfreys Cannington	Equipment Supply and Repair	49.99
1852.3380-01	27-May-21	Greenacres Turf Group	Landscaping Materials and Services	5,445.00
1842.5671-01	13-May-21	GreeneDesk Pty Ltd	Software and IT Solutions	3,630.00
1847.1222-01	20-May-21	Green's Hiab Service Pty Ltd	Towing Services	605.00
1836.2570-01	6-May-21	Greensteam Australia Pty Ltd	Landscaping Materials and Services	4,994.00
1847.3842-01	20-May-21	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	297.00
1836.453-01	6-May-21	Gronbek Security	Fire Alarm and Security Services	302.73
1842.453-01	13-May-21	Gronbek Security	Fire Alarm and Security Services	827.16
1852.453-01	27-May-21	Gronbek Security	Fire Alarm and Security Services	230.49
1842.4013-01	13-May-21	GTA Consultants (WA) Pty Ltd	Transport Services	4,928.00
1847.616-01	20-May-21	Hart Sport	Equipment Supply and Repair	54.90
1852.7271-01	27-May-21	Hatch Pty Ltd	Professional Services	7,209.40
1852.6328-01	27-May-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	959.20
1836.491-01	6-May-21	Hays Personal Services	Agency and Contract Staff	4,668.05
1847.491-01	20-May-21	Hays Personal Services	Agency and Contract Staff	6,872.40
1852.364-01	27-May-21	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	296.12
1850.5514-01	27-May-21	Home Group WA Pty Ltd	Refund - Application Fee	872.52
1847.110-01	20-May-21	Hydroquip Pumps	Irrigation Supply and Repair	5,160.93
1852.110-01	27-May-21	Hydroquip Pumps	Irrigation Supply and Repair	534.60
1836.3796-01	6-May-21	Iconic Property Services	Cleaning Services and Equipment	1,516.80
1842.3796-01	13-May-21	Iconic Property Services	Cleaning Services and Equipment	16,796.01
1847.3796-01	20-May-21	Iconic Property Services	Cleaning Services and Equipment	4,065.80
1852.3796-01	27-May-21	Iconic Property Services	Cleaning Services and Equipment	3,800.92
1842.7380-01	13-May-21	IDOM Melville Pty Ltd	Machinery Servicing and Parts	48,335.22
1852.210-01	27-May-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1852.7226-01	27-May-21	Inhabit Place Pty Ltd	Planning and Building Services	4,950.00
1842.970-01	13-May-21	Integral Development	Training Services	20,647.00
1847.217-01	20-May-21	Interconnect It Solutions	Software and IT Solutions	4,516.00
1852.217-01	27-May-21	Interconnect It Solutions	Software and IT Solutions	433.36
1852.3874-01	27-May-21	Interia Systems	Office Supplies	9,356.60
1836.5903-01	6-May-21	InterStream Pty Ltd	Media Services	1,386.00
1842.5903-01	13-May-21	InterStream Pty Ltd	Media Services	1,386.00
1847.219-01	20-May-21	IPWEA - Western Australia	Training Services	2,650.00
1842.4837-01	13-May-21	Iron Mountain Australia Group Pty L	Record Management Services	345.20
1852.4837-01	27-May-21	Iron Mountain Australia Group Pty L	Record Management Services	2,449.72
1842.1040-01	13-May-21	Irrigation Australia Ltd	Reticulation Supply and Repair	714.00
1852.284-01	27-May-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	252.81
1834.6198-01	6-May-21	J K Karimi	Member Payment	2,178.08
1847.4932-01	20-May-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,192.40
1836.222-01	6-May-21	Jackson McDonald Lawyers	Legal Services	4,753.10
1852.222-01	27-May-21	Jackson McDonald Lawyers	Legal Services	1,112.65
1842.5670-01	13-May-21	JAR Event Production Pty Ltd	Event Performance and Activity	2,222.00
1852.5670-01	27-May-21	JAR Event Production Pty Ltd	Event Performance and Activity	1,320.00
1847.330-01	20-May-21	Jason Signmakers	Sign Installation and Supply	280.17
1842.1846-01	13-May-21	JB HI FI	Library Equipment and Stock	95.00
1847.1846-01	20-May-21	JB HI FI	Library Equipment and Stock	19.98
1847.3553-01	20-May-21	Jim's Fencing (North Perth)	Fencing	1,430.00
1847.2432-01	20-May-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	232.00
1836.230-01	6-May-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	871.70
1847.230-01	20-May-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	140.28
1852.230-01	27-May-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	589.25

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1836.2351-01	6-May-21	JP Promotions	Uniforms and Protective Equipment	1,301.63
1852.4227-01	27-May-21	Jurovich Surveying Pty Ltd	Engineering Design	485.00
1836.37-01	6-May-21	Kandiah Family Trust No2 t/a Water2	Amenities	927.52
1852.237-01	27-May-21	Kennards Hire	Equipment Hire	2,520.00
1852.6955-01	27-May-21	Kids Camps Inc	Community Grant	584.10
1847.2337-01	20-May-21	Kmart	Equipment Supply and Repair	66.00
1847.241-01	20-May-21	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	9,525.00
1852.241-01	27-May-21	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	565.00
1852.7370-01	27-May-21	La Mint Events & Catering	Catering and Refreshments	532.40
1837.2814-01	6-May-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	40,919.81
1836.501-01	6-May-21	Landgate	Local Government Services	1,604.91
1852.501-01	27-May-21	Landgate	Local Government Services	946.31
1847.6626-01	20-May-21	Landsave Organics	Environmental Services	385.00
1852.1366-01	27-May-21	Lathlain Primary School	Donation-Community	400.00
1847.3670-01	20-May-21	LD Total	Landscaping Materials and Services	4,950.00
1852.2283-01	27-May-21	Leda Security Products Pty Ltd	Equipment Supply and Repair	522.50
1842.252-01	13-May-21	Les Mills Asia Pacific	Licencing and Subscriptions	2,061.78
1842.258-01	13-May-21	LGIS Broking	Insurance	4,785.00
1836.5366-01	6-May-21	Lifeskills Australia	Human Resource Services	704.00
1847.5366-01	20-May-21	Lifeskills Australia	Human Resource Services	1,232.00
1852.5366-01	27-May-21	Lifeskills Australia	Human Resource Services	528.00
1836.4984-01	6-May-21	Links Modular Solutions Pty Ltd	Software and IT Solutions	913.00
1841.7413-01	13-May-21	Liston Superannuation Fund	Grant - CCTV Partnership Program	750.00
1836.547-01	6-May-21	LO GO Appointments	Agency and Contract Staff	1,362.01
1842.547-01	13-May-21	LO GO Appointments	Agency and Contract Staff	8,959.84
1847.547-01	20-May-21	LO GO Appointments	Agency and Contract Staff	5,495.53
1852.547-01	27-May-21	LO GO Appointments	Agency and Contract Staff	1,266.98
1852.322-01	27-May-21	Local Government Planners Associati	Local Government Services	100.00
1842.3571-01	13-May-21	Local Government Professionals	Local Government Services	8,464.50
1840.60-01	13-May-21	Local Government Racing and Cemeter	Superannuation	123.00
1849.60-01	27-May-21	Local Government Racing and Cemeter	Superannuation	123.00
1836.457-01	6-May-21	Lochness Pty Ltd	Landscaping Materials and Services	25,593.45
1847.457-01	20-May-21	Lochness Pty Ltd	Landscaping Materials and Services	24,978.86
1852.457-01	27-May-21	Lochness Pty Ltd	Landscaping Materials and Services	6,754.00
1836.974-01	6-May-21	Locker Group Pty Ltd	Service	1,763.04
1842.6652-01	13-May-21	LogMeln AUS Pty Ltd	Software and IT Solutions	1,100.06
1852.6184-01	27-May-21	Lush - The Content Agency	Consultancy Stakeholder Relations	1,540.00
1852.1904-01	27-May-21	Mackay Urbandesign	Planning and Building Services	3,850.00
1847.536-01	20-May-21	Magic Garden Supplies	Landscaping Materials and Services	600.00
1852.536-01	27-May-21	Magic Garden Supplies	Landscaping Materials and Services	1,508.00
1838.494-01	6-May-21	Major Motors Pty Ltd	Plant Supply and Servicing	101,664.82
1847.494-01	20-May-21	Major Motors Pty Ltd	Plant Supply and Servicing	730.50
1836.930-01	6-May-21	Malcolm & Caril Barker	Landscaping Materials and Services	1,100.00
1836.4976-01	6-May-21	Marand Transport Pty Ltd	Transport Services	385.00
1847.5234-01	20-May-21	Maria Opalina Yip	Event Performance and Activity	150.00
1852.5234-01	27-May-21	Maria Opalina Yip	Event Performance and Activity	480.00
1836.1693-01	6-May-21	Marketforce Pty Ltd	Advertising Services	3,606.73
1847.1693-01	20-May-21	Marketforce Pty Ltd	Advertising Services	3,024.27
1852.1693-01	27-May-21	Marketforce Pty Ltd	Advertising Services	6,792.46
1842.6696-01	13-May-21	Marlbroh Bingo Enterprises	Bingo Costs	1,530.50
1842.3749-01	13-May-21	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	163.04
1847.3749-01	20-May-21	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	513.64
1842.319-01	13-May-21	McLeods	Legal Services	4,429.44
1852.319-01	27-May-21	McLeods	Legal Services	764.77
1842.6370-01	13-May-21	MDM Entertainment Pty Ltd	Event Performance and Activity	187.53
1836.600-01	6-May-21	Message4U Pty Ltd	Communication Services	1,764.26
1836.3408-01	6-May-21	Michael Page International	Agency and Contract Staff	4,391.82
1842.3408-01	13-May-21	Michael Page International	Agency and Contract Staff	408.54
1847.3408-01	20-May-21	Michael Page International	Agency and Contract Staff	5,578.91
1852.3408-01	27-May-21	Michael Page International	Agency and Contract Staff	653.66
1842.189-01	13-May-21	Mindarie Regional Council	Waste Management Services	43,005.11
1847.189-01	20-May-21	Mindarie Regional Council	Waste Management Services	110,946.04
1842.3931-01	13-May-21	Miss M Julius	Donation-Individual	200.00
1847.7404-01	20-May-21	Mister Magnets	Printing Services	2,206.00
1842.3280-01	13-May-21	Moore Stephens (WA) Perth Pty Ltd	Financial Services	385.00
1836.826-01	6-May-21	MowMaster Turf Equipment	Landscaping Materials and Services	16,859.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1841.7417-01	13-May-21	Mr A Paulus	Security Incentive Scheme	80.00
1846.7418-01	20-May-21	Mr B Lilleyman	Grant - CCTV Partnership Program	750.00
1834.2475-01	6-May-21	Mr B Oliver	Member Payment	2,178.08
1841.7419-01	13-May-21	Mr C D Moore	Grant - CCTV Partnership Program	750.00
1835.7348-01	6-May-21	Mr C Hull	Refund - Memberships	101.07
1841.7426-01	13-May-21	Mr C S Nurimba	Refund - Rates	335.24
1841.7415-01	13-May-21	Mr E C Ho	Grant - CCTV Partnership Program	750.00
1841.7330-01	13-May-21	Mr G M Kneafsey	Refund - Bond	500.00
1835.7364-01	6-May-21	Mr J G Mariba	Security Incentive Scheme	650.00
1835.7365-01	6-May-21	Mr J L Vivian	Security Incentive Scheme	750.00
1846.7421-01	20-May-21	Mr J R Lovegrove	Crossover Contribution	500.00
1850.7451-01	27-May-21	Mr K M Cunningham	Refund - Fees and Charges	51.37
1842.2402-01	13-May-21	Mr L D Evans	Event Performance and Activity	400.00
1841.7388-01	13-May-21	Mr L M Devine	Security Incentive Scheme	750.00
1847.5885-01	20-May-21	Mr M R Cole	Staff Payments and Reimbursement	140.00
1841.7387-01	13-May-21	Mr P J Noble	Security Incentive Scheme	750.00
1847.6679-01	20-May-21	Mr R Bentley	Staff Payments and Reimbursement	34.31
1841.3940-01	13-May-21	Mr R Danks	Subsidy	750.00
1850.7371-01	27-May-21	Mr S McCann	Refund - Infringement	60.00
1836.2463-01	6-May-21	Mr S Nannup	Event Performance and Activity	550.00
1842.2463-01	13-May-21	Mr S Nannup	Event Performance and Activity	550.00
1835.7369-01	6-May-21	Mr S R Withers	Security Incentive Scheme	750.00
1836.2157-01	6-May-21	Mr T B Wooding	Staff Payments and Reimbursement	61.41
1835.7283-01	6-May-21	Mr T Grennan	Security Incentive Scheme	750.00
1834.4004-01	6-May-21	Mr W J Hendriks	Member Payment	2,178.08
1841.7409-01	13-May-21	Mrs A Szczypczyk	Refund - Memberships	48.13
1852.1899-01	27-May-21	Mrs D B Singh	Staff Payments and Reimbursement	20.00
1850.7445-01	27-May-21	Mrs E K Jackson	Refund - Memberships	14.80
1852.5583-01	27-May-21	Mrs J B Hecock	Staff Payments and Reimbursement	85.00
1836.1431-01	6-May-21	Mrs J Keeley	Refund - Fees and Charges	129.00
1836.4565-01	6-May-21	Mrs J T Askey	Donation-Community	750.00
1841.7390-01	13-May-21	Mrs K L Horvath	Security Incentive Scheme	750.00
1835.7363-01	6-May-21	Mrs M D Pemberton	Security Incentive Scheme	750.00
1836.4994-01	6-May-21	Mrs N E Martin Goode	Staff Payments and Reimbursement	222.40
1847.5599-01	20-May-21	Mrs R P Foss	Library Services	420.00
1835.7351-01	6-May-21	Mrs S L Grennan	Security Incentive Scheme	1,000.00
1841.7412-01	13-May-21	Mrs S O'Gara	Grant - CCTV Partnership Program	750.00
1841.5216-01	13-May-21	Ms A Cocila & Mr C Cocila	Grant - CCTV Partnership Program	500.00
1850.7467-01	27-May-21	Ms A K Gasson	Refund - Fees and Charges	5.00
1847.5995-01	20-May-21	Ms B I	Staff Payments and Reimbursement	50.00
1852.5995-01	27-May-21	Ms B I	Staff Payments and Reimbursement	50.00
1834.4601-01	6-May-21	Ms B L lfe	Member Payment	3,467.01
1841.7411-01	13-May-21	Ms C Holden	Security Incentive Scheme	110.00
1834.398-01	6-May-21	Ms C N Anderson	Member Payment	2,178.08
1841.7410-01	13-May-21	Ms J Iozzi	Refund - Memberships	29.60
1835.7350-01	6-May-21	Ms J M Smith	Security Incentive Scheme	200.00
1841.7396-01	13-May-21	Ms J Martirez	Refund - Memberships	394.58
1846.7444-01	20-May-21	Ms J Minson	Refund - Memberships	52.80
1852.5420-01	27-May-21	Ms J Wiscombe	Event Performance and Activity	1,070.00
1834.4603-01	6-May-21	Ms K A Vernon	Member Payment	7,978.19
1835.4727-01	6-May-21	Ms K L Mackenzie	Street Meet n Greet	695.92
1834.6494-01	6-May-21	Ms L Lisandro	Member Payment	2,178.08
1835.7353-01	6-May-21	Ms M C Lovell	Security Incentive Scheme	750.00
1846.7408-01	20-May-21	Ms M Desta	Refund - Infringement	60.00
1835.7368-01	6-May-21	Ms M E Keane	Security Incentive Scheme	750.00
1841.7389-01	13-May-21	Ms M E Moffett	Security Incentive Scheme	750.00
1836.3287-01	6-May-21	Ms M F McVee	Community Art - Goods and Services	15,000.00
1841.6816-01	13-May-21	Ms M J Tarrant	Adopt a Verge Rebate	750.00
1847.7108-01	20-May-21	Ms P Featherston	Health Instructors	116.96
1852.7108-01	27-May-21	Ms P Featherston	Health Instructors	116.96
1847.6273-01	20-May-21	Ms P L Walker	Staff Payments and Reimbursement	67.35
1852.6273-01	27-May-21	Ms P L Walker	Staff Payments and Reimbursement	13.85
1852.5472-01	27-May-21	Ms P Vanessaie	Communication Services	3,630.00
1834.4602-01	6-May-21	Ms R A Potter	Member Payment	2,178.08
1841.7386-01	13-May-21	Ms S C Garde	Security Incentive Scheme	750.00
1846.7428-01	20-May-21	Ms S Chan	Refund - Memberships	4.50

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1835.7379-01	6-May-21	Ms S Johan	Refund - Memberships	27.38
1847.7423-01	20-May-21	Ms S N Nofal	Catering and Refreshments	337.50
1834.1601-01	6-May-21	Ms V Potter	Member Payment	2,178.08
1852.1851-01	27-May-21	Muchea Tree Farm	Landscaping Materials and Services	339.90
1836.5843-01	6-May-21	Nature Calls 1 Pty Ltd	Rental Charge	1,300.00
1852.3850-01	27-May-21	Nature Playgrounds	Equipment Supply and Repair	3,388.00
1852.1607-01	27-May-21	Nosh Gourmet Foods & Gifts	Catering and Refreshments	199.88
1836.5849-01	6-May-21	Objective Corporation Limited	Software and IT Solutions	10,676.90
1836.202-01	6-May-21	Officeworks Superstores Pty Ltd	Office Supplies	560.00
1842.202-01	13-May-21	Officeworks Superstores Pty Ltd	Office Supplies	805.61
1847.202-01	20-May-21	Officeworks Superstores Pty Ltd	Office Supplies	370.12
1852.202-01	27-May-21	Officeworks Superstores Pty Ltd	Office Supplies	522.45
1842.6701-01	13-May-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,312.41
1852.6701-01	27-May-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,439.17
1852.1459-01	27-May-21	Oracle Surveys Pty Ltd	Engineering & Surveying Services	5,115.00
1852.7191-01	27-May-21	Ovato Limited	Water Usage Charges	689.54
1842.207-01	13-May-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
1852.207-01	27-May-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
1836.4584-01	6-May-21	Owen's Painting Services Pty Ltd	Painting Services	3,960.00
1841.7394-01	13-May-21	Paan Zhao Pty Ltd	Refund - Application Fee	600.00
1836.2554-01	6-May-21	Paperbark Technologies Pty Ltd	Professional Services	710.00
1842.2554-01	13-May-21	Paperbark Technologies Pty Ltd	Professional Services	415.00
1847.2554-01	20-May-21	Paperbark Technologies Pty Ltd	Professional Services	12,645.65
1852.2554-01	27-May-21	Paperbark Technologies Pty Ltd	Professional Services	415.00
1852.1385-01	27-May-21	Parks & Leisure Australia	Conference and Workshop Enrolment	1,435.50
1842.7309-01	13-May-21	Pauline Murphy Design & Illustratio	Event Performance and Activity	750.00
1847.7148-01	20-May-21	Penterpaper	Communication Services	800.00
1847.2725-01	20-May-21	Perth Basketball Association Inc	Kidsport Program	13,094.30
1852.401-01	27-May-21	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1852.4398-01	27-May-21	Perth Electric Bike Centre	Equipment Supply and Repair	989.00
1852.6699-01	27-May-21	Perth Hospitality Repairs	Refrigeration Services	615.03
1842.906-01	13-May-21	Perth Individual Montessori College	Donation-Community	798.15
1852.6419-01	27-May-21	Perth Observatory Volunteer Group I	Library Services	100.00
1847.1946-01	20-May-21	Perth Safety Products	Uniforms and Protective Equipment	1,468.50
1847.1619-01	20-May-21	Peta Bayly	Refund - Memberships	60.00
1847.7407-01	20-May-21	Petit Cakes Perth	Catering and Refreshments	300.40
1836.1418-01	6-May-21	Planning Institute of Australia	Membership and Subscription	924.55
1842.2481-01	13-May-21	Plantrite	Landscaping Materials and Services	363.00
1847.2481-01	20-May-21	Plantrite	Landscaping Materials and Services	359.00
1852.2481-01	27-May-21	Plantrite	Landscaping Materials and Services	3,216.13
1836.4248-01	6-May-21	Playmaster Pty Ltd	Equipment Supply and Repair	77,225.50
1852.7424-01	27-May-21	Porta Pizza	Catering and Refreshments	1,700.00
1836.2603-01	6-May-21	Poster Passion	Printing Services	1,600.72
1847.2603-01	20-May-21	Poster Passion	Printing Services	275.00
1852.2603-01	27-May-21	Poster Passion	Printing Services	786.50
1836.4442-01	6-May-21	Prime Trophies	Equipment Supply and Repair	35.00
1842.5966-01	13-May-21	Prina Shah Consulting	Organisational Development Services	4,950.00
1836.4326-01	6-May-21	Printezy.com	Printing Services	83.60
1842.1707-01	13-May-21	Pro-Copy	Printing Services	1,001.50
1852.2241-01	27-May-21	Proglility Pty Ltd	Software and IT Solutions	724.79
1835.7384-01	6-May-21	Property Options Real Estate	Refund - Rates	146.18
1836.4594-01	6-May-21	Pumps Australia Pty Ltd	Plant Supply and Servicing	984.50
1852.4978-01	27-May-21	Quality Press	Printing Services	946.00
1836.746-01	6-May-21	Quick Corporate Australia	Office Supplies	346.14
1842.746-01	13-May-21	Quick Corporate Australia	Office Supplies	312.27
1852.746-01	27-May-21	Quick Corporate Australia	Office Supplies	24.82
1842.2267-01	13-May-21	Quickmail	Postage Services	379.34
1852.2267-01	27-May-21	Quickmail	Postage Services	3,404.70
1847.7251-01	20-May-21	Rapid Spray Pty Ltd	Plant Supply and Servicing	15,009.74
1836.7306-01	6-May-21	RCA Civil Group Pty Ltd	Construction Services	3,425.31
1842.7039-01	13-May-21	Realisations Consultancy Pty Ltd	Training Services	880.00
1841.7414-01	13-May-21	Recharge Coffee Plus Bites	Grant - CCTV Partnership Program	750.00
1842.3365-01	13-May-21	Red Eclectic	Photography and Imaging Services	1,170.00
1852.3365-01	27-May-21	Red Eclectic	Photography and Imaging Services	520.00
1852.2457-01	27-May-21	Reino International Pty Ltd	Parking Equipment and Supplies	16,406.58
1842.6436-01	13-May-21	Richard Courtney Offen	Library Services	300.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1852.4636-01	27-May-21	Richmond Wheel & Castor	Equipment Supply and Repair	99.16
1847.2940-01	20-May-21	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	132.00
1852.2940-01	27-May-21	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	225.00
1852.1041-01	27-May-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
1836.3146-01	6-May-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,419.00
1842.3146-01	13-May-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	296.00
1847.3146-01	20-May-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,717.35
1852.3146-01	27-May-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	22,214.50
1836.5505-01	6-May-21	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	900.92
1847.5505-01	20-May-21	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,726.19
1836.6026-01	6-May-21	Royal Western Australian Historical	Library Services	390.00
1847.6682-01	20-May-21	Sage Consulting Engineers	Engineering Design	4,026.00
1847.3763-01	20-May-21	SeamlessCMS Pty Ltd	Communication Services	323.40
1836.1816-01	6-May-21	Secure Cash trading as Cash in Tran	Financial Services	1,587.30
1842.1816-01	13-May-21	Secure Cash trading as Cash in Tran	Financial Services	1,353.60
1852.1820-01	27-May-21	Secure Cash trading as Cash in Tran	Financial Services	1,022.65
1836.1809-01	6-May-21	Secure Pay	Financial Services	5,500.00
1847.2367-01	20-May-21	SEM Distribution	Equipment Supply and Repair	12.40
1852.2367-01	27-May-21	SEM Distribution	Equipment Supply and Repair	12.40
1836.2158-01	6-May-21	Seton Australia Pty Ltd	Equipment Supply and Repair	19.14
1847.1208-01	20-May-21	Shane McMaster Surveys	Engineering & Surveying Services	880.00
1836.812-01	6-May-21	Shenton Enterprises Pty Ltd	Facility Maintenance Services	198.35
1852.7326-01	27-May-21	Shoutout Digital	Software and IT Solutions	3,500.00
1836.354-01	6-May-21	Sigma Chemicals	Equipment Supply and Repair	394.35
1847.354-01	20-May-21	Sigma Chemicals	Equipment Supply and Repair	1,964.40
1852.354-01	27-May-21	Sigma Chemicals	Equipment Supply and Repair	1,056.55
1836.6623-01	6-May-21	Signarama Burswood	Advertising Services	115.50
1852.6623-01	27-May-21	Signarama Burswood	Advertising Services	2,953.50
1847.1528-01	20-May-21	Smoke and Mirrors Audio Visual	Event Performance and Activity	2,564.43
1836.2493-01	6-May-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	231.00
1852.2493-01	27-May-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	3,615.70
1842.5857-01	13-May-21	SoundPack	Office Supplies	599.50
1852.642-01	27-May-21	Southern Districts Bands Inc	Community Grant	800.00
1847.6049-01	20-May-21	SpacetoCo Pty Ltd	Internet Hosting Services	165.00
1842.134-01	13-May-21	Speedo Australia Pty Ltd	Resale Inventory	3,548.60
1852.1953-01	27-May-21	Spider Waste Collection Services Pt	Waste Management Services	5,405.40
1847.7331-01	20-May-21	Sports Turf Association (WA) Inc	Training Services	350.00
1852.7331-01	27-May-21	Sports Turf Association (WA) Inc	Training Services	600.00
1852.138-01	27-May-21	St John Ambulance Australia (WA) In	Training Services	347.60
1842.5613-01	13-May-21	Stantons International Audit and	Audit Services - Property	780.45
1847.4612-01	20-May-21	Sullivan Commercial Pty Ltd	Valuation Services	5,500.00
1850.6653-01	27-May-21	Summit Homes Group	Refund - Fees and Charges	1,563.78
1842.1363-01	13-May-21	Sunny Industrial Brushware	Plant Supply and Servicing	1,762.75
1852.141-01	27-May-21	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,843.49
1851.4916-01	27-May-21	SuperChoice Services	Superannuation	228,224.84
1836.5769-01	6-May-21	Swan Smash Repairs	Plant Supply and Servicing	500.00
1837.144-01	6-May-21	Synergy	Electricity Usage Charges	13,835.99
1845.144-01	19-May-21	Synergy	Electricity Usage Charges	80,076.73
1847.6975-01	20-May-21	T&C Couriers trading as Trustee for	Courier Services	59.94
1836.145-01	6-May-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,100.00
1847.145-01	20-May-21	Taborda Contracting Pty Ltd	Traffic Control Services	7,178.89
1852.145-01	27-May-21	Taborda Contracting Pty Ltd	Traffic Control Services	7,812.76
1852.7317-01	27-May-21	Tangibility Pty Ltd	Office Supplies	825.00
1836.6718-01	6-May-21	Tank Management Services Pty Ltd	Plant Supply and Servicing	1,250.00
1837.152-01	6-May-21	Telstra Corporation Ltd	Telephone Usage Charges	228.97
1845.152-01	19-May-21	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
1836.7021-01	6-May-21	Tempfence WA	Fencing	1,485.00
1847.7376-01	20-May-21	The Australian Institute of	Organisational Development Services	4,390.00
1836.1869-01	6-May-21	The BBQ Man	Cleaning Services and Equipment	1,465.20
1852.1869-01	27-May-21	The BBQ Man	Cleaning Services and Equipment	1,831.50
1847.7276-01	20-May-21	The Carlisle Hotel and Distillery	Staff Payments and Reimbursement	200.00
1836.6362-01	6-May-21	The Pamphleteers	Community Service	375.00
1842.1494-01	13-May-21	The Poster Girls	Postage Services	235.00
1847.1494-01	20-May-21	The Poster Girls	Postage Services	219.86
1852.1494-01	27-May-21	The Poster Girls	Postage Services	112.90
1836.156-01	6-May-21	The Pressure King	Cleaning Services and Equipment	132.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1852.156-01	27-May-21	The Pressure King	Cleaning Services and Equipment	2,016.85
1847.312-01	20-May-21	The Royal Life Saving Society WA In	Medical Equipment and Services	1,045.00
1836.7316-01	6-May-21	The Temporary Fencing Shop	Fencing	4,226.75
1836.6047-01	6-May-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	719.00
1842.6047-01	13-May-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,379.00
1836.6672-01	6-May-21	The Trustee for The S & S Carrick	Architect	29,397.50
1852.2787-01	27-May-21	The Vic Park Collective	Community Grant	5,000.00
1836.1270-01	6-May-21	Theraquatics	Equipment Supply and Repair	734.00
1836.3724-01	6-May-21	Threat Protect	Fire Alarm and Security Services	265.11
1842.3724-01	13-May-21	Threat Protect	Fire Alarm and Security Services	835.12
1847.3724-01	20-May-21	Threat Protect	Fire Alarm and Security Services	242.83
1852.3724-01	27-May-21	Threat Protect	Fire Alarm and Security Services	248.54
1836.3863-01	6-May-21	Tiger Batteries	Equipment Supply and Repair	396.00
1847.3863-01	20-May-21	Tiger Batteries	Equipment Supply and Repair	561.00
1842.3682-01	13-May-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,384.68
1852.3682-01	27-May-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	995.25
1852.2053-01	27-May-21	Tony Aveling & Associates Pty Ltd	Training Services	295.00
1836.725-01	6-May-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	166.50
1847.725-01	20-May-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,584.85
1852.725-01	27-May-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	2,500.90
1852.931-01	27-May-21	Total Eden Pty Ltd	Irrigation Supply and Repair	293.35
1852.3088-01	27-May-21	Total Hoists and Cranes Pty Ltd	Facility Maintenance Services	302.50
1852.163-01	27-May-21	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	10,067.20
1836.6281-01	6-May-21	Totally Workwear Belmont	Uniforms and Protective Equipment	382.62
1842.6281-01	13-May-21	Totally Workwear Belmont	Uniforms and Protective Equipment	878.99
1840.59-01	13-May-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	108.00
1849.59-01	27-May-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	108.00
1852.7214-01	27-May-21	Traffic Calming Australia Pty Ltd	Traffic Control Services	4,983.00
1847.550-01	20-May-21	Trailer Parts Pty Ltd	Machinery Servicing and Parts	178.76
1852.550-01	27-May-21	Trailer Parts Pty Ltd	Machinery Servicing and Parts	50.36
1838.168-01	6-May-21	Tranen Pty Ltd	Environmental Services	15,532.00
1852.168-01	27-May-21	Tranen Pty Ltd	Environmental Services	353.10
1847.6906-01	20-May-21	Tree Planting and Watering	Landscaping Materials and Services	30,236.80
1847.7392-01	20-May-21	Trendy Furbabies	Art and Event	50.00
1836.173-01	6-May-21	Tudor House	Printing Services	375.00
1842.173-01	13-May-21	Tudor House	Printing Services	16.50
1852.173-01	27-May-21	Tudor House	Printing Services	1,285.00
1836.5383-01	6-May-21	UDLA Pty Ltd	Design and Drafting Services	2,640.00
1842.4718-01	13-May-21	Ulverscroft Large Print Books	Library Equipment and Stock	1,185.80
1836.529-01	6-May-21	UN Plumbing	Facility Maintenance Services	803.00
1842.529-01	13-May-21	UN Plumbing	Facility Maintenance Services	550.00
1847.529-01	20-May-21	UN Plumbing	Facility Maintenance Services	374.00
1852.529-01	27-May-21	UN Plumbing	Facility Maintenance Services	5,373.50
1842.6306-01	13-May-21	United Wolves	Equipment Supply and Repair	1,518.00
1852.6306-01	27-May-21	United Wolves	Equipment Supply and Repair	352.00
1842.7268-01	13-May-21	Up Close and Local Tours Pty Ltd	Grant Fund Return	7,992.00
1847.5307-01	20-May-21	VenuesLive Management Services (WA)	Hire Charges	5,281.25
1852.4117-01	27-May-21	Veris Australia Pty Ltd	Engineering & Surveying Services	8,206.00
1847.6795-01	20-May-21	Vic Park Towing	Towing Services	143.00
1847.1617-01	20-May-21	Victoria Park Carlisle Bowling Club	Hire Charges	200.00
1852.4095-01	27-May-21	Victoria Park Community Centre	Community Grant	5,500.00
1852.3109-01	27-May-21	Victoria Park Men's Shed Incorporat	Carpentry Services	50.00
1852.29-01	27-May-21	WA Local Government Association (WA)	Local Government Services	110.00
1837.36-01	6-May-21	Water Corporation	Water Usage Charges	1,407.68
1845.36-01	19-May-21	Water Corporation	Water Usage Charges	6,509.34
1842.5864-01	13-May-21	WCP Civil Pty Ltd	Construction Services	2,423.01
1847.39-01	20-May-21	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
1852.2074-01	27-May-21	West Australian Newspapers Ltd	Membership and Subscription	37.19
1836.46-01	6-May-21	Westbooks	Library Equipment and Stock	1,620.66
1842.46-01	13-May-21	Westbooks	Library Equipment and Stock	23.09
1847.46-01	20-May-21	Westbooks	Library Equipment and Stock	1,009.08
1852.46-01	27-May-21	Westbooks	Library Equipment and Stock	3,016.80
1838.828-01	6-May-21	Western Australian Treasury Corpora	Loan Repayments	98,769.50
1847.667-01	20-May-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,375.75
1847.731-01	20-May-21	Western Power	Electrical Services and Maintenance	3,300.00
1852.731-01	27-May-21	Western Power	Electrical Services and Maintenance	3,850.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1836.41-01	6-May-21	Weston Road Systems	Engineering & Surveying Services	4,794.90
1847.41-01	20-May-21	Weston Road Systems	Engineering & Surveying Services	9,469.90
1852.41-01	27-May-21	Weston Road Systems	Engineering & Surveying Services	1,100.00
1836.376-01	6-May-21	WINC Australia Pty Limited	Office Supplies	32.01
1836.6028-01	6-May-21	Wolfcom Australia Pty Ltd	Uniforms and Protective Equipment	152.60
1836.2383-01	6-May-21	Wright Express Australia Pty Ld	Groceries	917.98
1838.2383-01	6-May-21	Wright Express Australia Pty Ld	Groceries	264.82
1842.2383-01	13-May-21	Wright Express Australia Pty Ld	Groceries	443.20
1847.2383-01	20-May-21	Wright Express Australia Pty Ld	Groceries	309.58
1852.2383-01	27-May-21	Wright Express Australia Pty Ld	Groceries	40.63
1836.1343-01	6-May-21	Writing WA Inc	Membership and Subscription	135.00
1852.2071-01	27-May-21	WSP Parsons Brinckerhoff	Design and Drafting Services	22,000.00
1836.101-01	6-May-21	Wurth Australia Pty Ltd	Machinery Servicing and Parts	947.30
1852.101-01	27-May-21	Wurth Australia Pty Ltd	Machinery Servicing and Parts	476.20
1852.104-01	27-May-21	Youngs Holden	Plant Supply and Servicing	457.04
1847.7381-01	20-May-21	Your Local Game Master	Community Engagement Services	100.00
Total Creditors EFT Payments				3,635,249.25

Non Creditors Cheques

00608850	27-May-21	Estate of C Ranieri	Refund - Rates	908.19
00608849	27-May-21	Mr K Ng & B P Bo	Refund - Rates	100.00
00608851	27-May-21	Ms E O'Doherty	Refund - Rates	643.03
Total Non Creditors Cheques				1,651.22

Payroll

PY01-23	9-May-21	Municipal Fund Bank Account		557,159.05
PY01-24	23-May-21	Municipal Fund Bank Account		565,377.74
Total Payroll				1,122,536.79

Total Payments From Municipal Fund Bank Account 4,762,830.54

4,762,830.54

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

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