



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

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

Payments

Creditors Cheques

00608766	18-May-20	Gaming and Wagering Commission WA	Bingo Costs	623.28
00608767	18-May-20	JCT Consultancy Limited	Software and IT Solutions	540.00
00608768	18-May-20	Telstra Network & Services	Telephone Usage Charges	19,098.21
Total Creditors Cheques				20,261.49

Creditors EFT Payments

1617.1215-0	21-May-20	4 Logic	Software and IT Solutions	1,503.13
1617.1328-0	21-May-20	Abco Products Pty Ltd	Cleaning Services and Equipment	2,935.77
1617.3400-0	21-May-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	750.20
1609.2555-0	7-May-20	AGS Metal Work	Steel Supplies	1,584.00
1609.4391-0	7-May-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	62,386.50
1612.4391-0	15-May-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	3,465.00
1617.4391-0	21-May-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	715.00
1620.4391-0	28-May-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	3,572.36
1609.2774-0	7-May-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	27.45
1609.4093-0	7-May-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	89,980.00
1617.4093-0	21-May-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,233.80
1612.4052-0	15-May-20	Artistralia Pty Ltd	Event Performance and Activity	55.00
1612.843-01	15-May-20	ASB Marketing Pty Ltd	Printing Services	1,538.57
1612.662-01	15-May-20	Asphaltech Pty Ltd	Road Construction Materials and Services	371,631.45
1620.662-01	28-May-20	Asphaltech Pty Ltd	Road Construction Materials and Services	155,049.22
1620.3997-0	28-May-20	Athena Water Service Pty Ltd	Equipment Supply and Repair	275.00
1612.1435-0	15-May-20	Atom Supply	Equipment Supply and Repair	256.35
1617.1435-0	21-May-20	Atom Supply	Equipment Supply and Repair	135.12
1620.1435-0	28-May-20	Atom Supply	Equipment Supply and Repair	17.45
1609.273-01	7-May-20	Australia Post	Postage Services	3,694.33
1612.1158-0	15-May-20	Australian Hvac Services	Equipment Supply and Repair	13,645.49
1620.13-01	28-May-20	Australian Institute of Management	Training Services	2,350.00
1612.1770-0	15-May-20	Australian Institute of Traffic	Membership and Subscription	750.00
1619.6600-0	28-May-20	Australian Renovation Group Pty Ltd	Refund - Fees and Charges	655.26
1613.50-01	15-May-20	Australian Service Union	Superannuation	25.90
1621.50-01	28-May-20	Australian Service Union	Superannuation	25.90
1613.98000-	15-May-20	Australian Taxation Office	Taxation	160,798.00
1621.98000-	28-May-20	Australian Taxation Office	Taxation	161,903.00
1609.3881-0	7-May-20	AWB Building Co	Facility Maintenance Services	12,421.18
1612.3881-0	15-May-20	AWB Building Co	Facility Maintenance Services	412.50
1617.3881-0	21-May-20	AWB Building Co	Facility Maintenance Services	1,055.55
1620.3881-0	28-May-20	AWB Building Co	Facility Maintenance Services	2,761.48
1612.4665-0	15-May-20	Baxters Pty Ltd	Machinery Servicing and Parts	318.79
1620.4665-0	28-May-20	Baxters Pty Ltd	Machinery Servicing and Parts	253.61
1609.280-01	7-May-20	Beaver Tree Services	Landscaping Materials and Services	68,082.03
1617.280-01	21-May-20	Beaver Tree Services	Landscaping Materials and Services	3,608.51
1620.280-01	28-May-20	Beaver Tree Services	Landscaping Materials and Services	74,259.80
1612.5155-0	15-May-20	Bin Bath Corporation Pty Ltd	Waste Management Services	156.42
1620.5155-0	28-May-20	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
1620.283-01	28-May-20	Blackwell & Associates Pty Ltd	Planning and Building Services	618.75
1609.4992-0	7-May-20	Bloomin Box Company	Flowers	204.00
1620.4992-0	28-May-20	Bloomin Box Company	Flowers	121.00
1609.287-01	7-May-20	BOC Limited	Equipment Supply and Repair	984.12
1612.333-01	15-May-20	Boral Construction Materials Group	Road Construction Materials and Services	626.78
1617.333-01	21-May-20	Boral Construction Materials Group	Road Construction Materials and Services	84.70
1620.333-01	28-May-20	Boral Construction Materials Group	Road Construction Materials and Services	355.74
1611.2093-0	11-May-20	BP Australia Pty Ltd	Fuel and Oils	2,546.70
1609.290-01	7-May-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	78.03
1612.290-01	15-May-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	991.36
1620.290-01	28-May-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	707.91
1620.2123-0	28-May-20	Business Foundations Inc	Business Systems Development	825.00
1617.4821-0	21-May-20	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	4,407.20
1612.785-01	15-May-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	1,980.00
1617.785-01	21-May-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	19,800.00
1620.785-01	28-May-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	1,818.45
1612.279-01	15-May-20	Caltex Aust Limited	Fuel and Oils	5,042.42



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1612.857-01	15-May-20	Capital Recycling	Waste Management Services	1,016.40
1612.5871-0	15-May-20	Catalyse Pty Ltd	Professional Services	8,569.00
1609.1503-0	7-May-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	5,167.64
1612.1503-0	15-May-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	3,399.00
1620.1503-0	28-May-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	77.00
1609.1044-0	7-May-20	City of Armadale	Printing Services	674.85
1620.1044-0	28-May-20	City of Armadale	Printing Services	233.41
1609.369-01	7-May-20	City of Perth	Local Government Services	3,883.70
1612.369-01	15-May-20	City of Perth	Local Government Services	31,254.10
1622.57-01	28-May-20	City of Perth Superannuation Plan	Superannuation	812.50
1612.563-01	15-May-20	City of South Perth	Local Government Services	10,285.00
1609.511-01	7-May-20	City Subaru	Plant Supply and Servicing	179.60
1612.511-01	15-May-20	City Subaru	Plant Supply and Servicing	1,209.32
1609.466-01	7-May-20	Civica Pty Ltd	Software and IT Solutions	1,485.00
1620.466-01	28-May-20	Civica Pty Ltd	Software and IT Solutions	3,293.95
1609.483-01	7-May-20	Cleanaway	Waste Management Services	789.40
1620.1859-0	28-May-20	Committee for Economic Development	Conference and Workshop Enrolment	50.00
1612.413-01	15-May-20	Construction Training Fund	Levy Payments	7,916.63
1609.689-01	7-May-20	Copley Contracting	Road Construction Materials and Services	31,010.54
1617.689-01	21-May-20	Copley Contracting	Road Construction Materials and Services	8,941.90
1620.689-01	28-May-20	Copley Contracting	Road Construction Materials and Services	11,629.20
1612.209-01	15-May-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1609.2186-0	7-May-20	Cornerstone Legal Pty Ltd	Legal Services	1,661.00
1612.2186-0	15-May-20	Cornerstone Legal Pty Ltd	Legal Services	9,158.51
1617.1807-0	21-May-20	Crow Books	Library Equipment and Stock	860.53
1613.55-01	15-May-20	CSA Employer Services	Superannuation	562.07
1621.55-01	28-May-20	CSA Employer Services	Superannuation	562.07
1612.953-01	15-May-20	Curtin University of Technology	Sponsorship	6,500.00
1612.5881-0	15-May-20	D.B.Cunningham Pty Ltd T/As	Construction Services	454,252.15
1608.6569-0	7-May-20	Dance Inclusion	Refund - Fees and Charges	60.00
1612.723-01	15-May-20	Data#3 Limited	Software and IT Solutions	19,037.96
1620.811-01	28-May-20	DBS Fencing	Fencing	440.00
1620.4782-0	28-May-20	DCM Services (KD Aire)	Air Conditioning Service & Maintenance	3,657.50
1612.5435-0	15-May-20	Department of Mines, Industry	Levy Payments	12,385.54
1612.2143-0	15-May-20	Department of Planning - Developmen	Town Planning Services	241.00
1620.2143-0	28-May-20	Department of Planning - Developmen	Town Planning Services	10,486.00
1620.708-01	28-May-20	Department of Transport	Licencing and Subscriptions	2,910.40
1609.6533-0	7-May-20	Disc Profiles Australia Pty Ltd	Training Services	3,080.00
1612.756-01	15-May-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,485.00
1609.4697-0	7-May-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	467.50
1609.957-01	7-May-20	DVA Fabrications	Furniture Supply and Repair	638.00
1609.1145-0	7-May-20	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	96,677.10
1617.1145-0	21-May-20	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	8,099.00
1613.3243-0	15-May-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,784.54
1621.3243-0	28-May-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,712.54
1609.925-01	7-May-20	Educational Art Supplies	Library Equipment and Stock	263.56
1612.1107-0	15-May-20	Element Advisory Pty Ltd	Professional Services	2,722.50
1612.6440-0	15-May-20	Emerge Environmental Services Pty L	Environmental Services	2,684.00
1617.1795-0	21-May-20	Environmental Health Australia WA	Environmental Services	550.00
1617.4752-0	21-May-20	Enzed Welshpool	Equipment Supply and Repair	25.26
1620.4752-0	28-May-20	Enzed Welshpool	Equipment Supply and Repair	34.44
1620.5652-0	28-May-20	Evolve Events	Training Services	750.00
1609.2732-0	7-May-20	Exteria	Furniture Supply and Repair	6,226.00
1617.6561-0	21-May-20	F E Technologies Pty Ltd	Library Services	2,310.00
1609.5086-0	7-May-20	Filterco Pty Ltd	Equipment Supply and Repair	42.31
1612.3259-0	15-May-20	Finowen Pet Cremations	Veterinary Services	33.00
1612.3191-0	15-May-20	Flick Anticimex Pty Ltd	Waste Management Services	128.70
1609.4417-0	7-May-20	Forum Group Pty Ltd	Printing Services	1,626.20
1620.4417-0	28-May-20	Forum Group Pty Ltd	Printing Services	751.57
1614.5494-0	15-May-20	Fowler Group Properties Pty Ltd	Refund - Rates	12,221.51
1612.371-01	15-May-20	Frazzcon Enterprises	Sign Installation and Supply	2,729.97
1612.2701-0	15-May-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	99.00
1612.422-01	15-May-20	GHD Pty Ltd	Engineering Design	18,917.02
1620.5678-0	28-May-20	Global Elevator Management	Equipment Supply and Repair	2,145.00
1609.5780-0	7-May-20	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	577.50
1617.5780-0	21-May-20	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	1,014.75



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1612.3753-0	15-May-20	Go Graphics	Printing Services	1,276.00
1609.3380-0	7-May-20	Greenacres Turf Group	Landscaping Materials and Services	5,445.00
1620.3380-0	28-May-20	Greenacres Turf Group	Landscaping Materials and Services	220.00
1620.2570-0	28-May-20	Greensteam Australia Pty Ltd	Landscaping Materials and Services	4,994.00
1612.5686-0	15-May-20	Gregory James Parsons	Event Performance and Activity	1,100.00
1620.453-01	28-May-20	Gronbek Security	Fire Alarm and Security Services	294.13
1609.4013-0	7-May-20	GTA Consultants (WA) Pty Ltd	Transport Services	8,711.45
1612.5623-0	15-May-20	Hancock Creative Pty Ltd	Training Services	1,650.00
1612.1301-0	15-May-20	Harold Hawthorne Senior Citizens Ce	Grant - CCTV Partnership Program	750.00
1609.851-01	7-May-20	Harvey Norman - Cannington	Equipment Supply and Repair	148.00
1612.851-01	15-May-20	Harvey Norman - Cannington	Equipment Supply and Repair	48.00
1609.5683-0	7-May-20	Hassell Ltd	Design and Drafting Services	5,533.00
1620.364-01	28-May-20	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	370.70
1612.110-01	15-May-20	Hydroquip Pumps	Irrigation Supply and Repair	3,265.90
1609.3796-0	7-May-20	Iconic Property Services	Cleaning Services and Equipment	330.00
1612.3796-0	15-May-20	Iconic Property Services	Cleaning Services and Equipment	2,917.48
1617.3796-0	21-May-20	Iconic Property Services	Cleaning Services and Equipment	135.96
1620.3796-0	28-May-20	Iconic Property Services	Cleaning Services and Equipment	2,266.00
1612.5903-0	15-May-20	InterStream Pty Ltd	Media Services	1,386.00
1620.2212-0	28-May-20	IPFX Ltd	Communication Services	24,469.09
1609.4837-0	7-May-20	Iron Mountain Australia Group Pty L	Record Management Services	1,503.34
1620.4837-0	28-May-20	Iron Mountain Australia Group Pty L	Record Management Services	40.83
1617.1040-0	21-May-20	Irrigation Australia Ltd	Reticulation Supply and Repair	1,185.00
1620.284-01	28-May-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	402.86
1607.6198-0	7-May-20	J K Karimi	Member Payment	2,172.13
1612.4932-0	15-May-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	5,111.30
1620.4932-0	28-May-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	708.84
1612.222-01	15-May-20	Jackson McDonald Lawyers	Legal Services	762.70
1612.5790-0	15-May-20	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	280.50
1612.5670-0	15-May-20	JAR Event Production Pty Ltd	Event Performance and Activity	715.00
1617.1846-0	21-May-20	JB HI FI	Library Equipment and Stock	899.00
1612.3553-0	15-May-20	Jim's Fencing (North Perth)	Fencing	1,155.00
1617.3553-0	21-May-20	Jim's Fencing (North Perth)	Fencing	770.00
1620.3553-0	28-May-20	Jim's Fencing (North Perth)	Fencing	1,760.00
1612.2432-0	15-May-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00
1617.229-01	21-May-20	John Hughes Service	Plant Supply and Servicing	901.10
1617.4455-0	21-May-20	John Papas Trailers (Aust) Pty Ltd	Equipment Supply and Repair	10,285.00
1620.230-01	28-May-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	734.53
1617.2351-0	21-May-20	JP Promotions	Uniforms and Protective Equipment	2,728.66
1612.2002-0	15-May-20	Kennards Traffic WA	Equipment Supply and Repair	1,079.99
1612.1765-0	15-May-20	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	224.40
1615.5268-0	15-May-20	Kleenheat Gas	Gas Usage Charges	60.10
1612.241-01	15-May-20	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	12,562.00
1612.6544-0	15-May-20	Koori Kids Pty Ltd	Event Performance and Activity	1,190.30
1610.2814-0	7-May-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	37,982.68
1609.501-01	7-May-20	Landgate	Local Government Services	497.80
1620.501-01	28-May-20	Landgate	Local Government Services	4,552.63
1620.3670-0	28-May-20	LD Total	Landscaping Materials and Services	3,300.00
1612.3008-0	15-May-20	LGIS Risk Management	Conference and Workshop Enrolment	3,300.00
1609.5366-0	7-May-20	Lifeskills Australia	Human Resource Services	1,056.00
1612.5366-0	15-May-20	Lifeskills Australia	Human Resource Services	1,232.00
1620.5366-0	28-May-20	Lifeskills Australia	Human Resource Services	528.00
1609.547-01	7-May-20	LO GO Appointments	Agency and Contract Staff	2,647.59
1612.547-01	15-May-20	LO GO Appointments	Agency and Contract Staff	3,678.51
1617.547-01	21-May-20	LO GO Appointments	Agency and Contract Staff	2,586.67
1612.3967-0	15-May-20	Local Government Professionals	Membership and Subscription	68.00
1620.3967-0	28-May-20	Local Government Professionals	Membership and Subscription	35.00
1613.60-01	15-May-20	Local Government Racing and Cemeter	Superannuation	205.00
1621.60-01	28-May-20	Local Government Racing and Cemeter	Superannuation	205.00
1609.457-01	7-May-20	Lochness Pty Ltd	Landscaping Materials and Services	31,168.04
1617.457-01	21-May-20	Lochness Pty Ltd	Landscaping Materials and Services	1,089.00
1620.457-01	28-May-20	Lochness Pty Ltd	Landscaping Materials and Services	154.00
1619.6601-0	28-May-20	Lotus Legal	Refund - Rates	750.00
1616.6588-0	21-May-20	M C Jacobs	Grant - CCTV Partnership Program	750.00
1612.536-01	15-May-20	Magic Garden Supplies	Landscaping Materials and Services	350.00
1620.536-01	28-May-20	Magic Garden Supplies	Landscaping Materials and Services	174.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1620.2515-0	28-May-20	Maia Financial Pty Ltd	Equipment Hire	20,267.99
1617.494-01	21-May-20	Major Motors Pty Ltd	Plant Supply and Servicing	675.66
1609.1693-0	7-May-20	Marketforce Pty Ltd	Advertising Services	3,874.72
1612.1693-0	15-May-20	Marketforce Pty Ltd	Advertising Services	1,648.64
1612.319-01	15-May-20	McLeods	Legal Services	3,264.71
1609.4936-0	7-May-20	McMillan Deli	Flowers	120.00
1620.6370-0	28-May-20	MDM Entertainment Pty Ltd	Event Performance and Activity	24.52
1620.6057-0	28-May-20	Menchetti Consolidated Pty Ltd T/A	Construction Services	385.00
1609.600-01	7-May-20	Message4U Pty Ltd	Communication Services	395.34
1617.865-01	21-May-20	MetroCount	Engineering & Surveying Services	2,640.00
1609.3408-0	7-May-20	Michael Page International	Agency and Contract Staff	4,232.31
1612.3408-0	15-May-20	Michael Page International	Agency and Contract Staff	7,761.11
1620.3408-0	28-May-20	Michael Page International	Agency and Contract Staff	4,232.31
1609.189-01	7-May-20	Mindarie Regional Council	Waste Management Services	51,716.27
1612.189-01	15-May-20	Mindarie Regional Council	Waste Management Services	47,952.65
1617.189-01	21-May-20	Mindarie Regional Council	Waste Management Services	53,962.23
1612.5834-0	15-May-20	Miss A T Uniza	Staff Payments and Reimbursement	211.18
1612.5991-0	15-May-20	Mr A Hall	Event Performance and Activity	1,650.00
1616.6584-0	21-May-20	Mr B J Oakes	Grant - CCTV Partnership Program	750.00
1608.6567-0	7-May-20	Mr B M Compelio & Mrs J S Compelio	Refund - Rates	265.87
1607.2475-0	7-May-20	Mr B Oliver	Member Payment	2,172.13
1616.6587-0	21-May-20	Mr C M Beattie	Grant - CCTV Partnership Program	750.00
1614.6576-0	15-May-20	Mr C T McKeon	Grant - CCTV Partnership Program	349.50
1614.6574-0	15-May-20	Mr D A Fields	Grant - CCTV Partnership Program	750.00
1608.6553-0	7-May-20	Mr D Mondal	Refund - Fees and Charges	44.40
1608.6568-0	7-May-20	Mr J V Musgrave & Ms T A Kerr-Musg	Refund - Rates	430.50
1616.6590-0	21-May-20	Mr L J Chisholm	Refund - Rates	256.59
1609.5885-0	7-May-20	Mr M R Cole	Staff Payments and Reimbursement	130.00
1620.5352-0	28-May-20	Mr P A Berrick	Design and Drafting Services	3,300.00
1608.6563-0	7-May-20	Mr S Caulfield	Refund - Infringement	60.00
1619.6602-0	28-May-20	Mr T D Grennan	Refund - Application Fee	61.65
1616.6586-0	21-May-20	Mr T J Brown	Grant - CCTV Partnership Program	750.00
1607.4004-0	7-May-20	Mr W J Hendriks	Member Payment	2,172.13
1609.6530-0	7-May-20	Mrs F Gibson	Staff Payments and Reimbursement	68.00
1620.4994-0	28-May-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	79.00
1614.6216-0	15-May-20	Mrs N F Egan & Mr P M Egan	Refund - Fees and Charges	750.00
1614.6580-0	15-May-20	Mrs R Nicolosi	Grant - CCTV Partnership Program	750.00
1619.6599-0	28-May-20	Mrs Z A Latif	Refund - Application Fee	73.00
1607.4601-0	7-May-20	Ms B L Ife	Member Payment	3,457.54
1607.398-01	7-May-20	Ms C N Anderson	Member Payment	2,172.13
1617.5056-0	21-May-20	Ms E Paull	Event Performance and Activity	350.00
1608.6562-0	7-May-20	Ms H Dillon	Refund - Fees and Charges	129.96
1619.6562-0	28-May-20	Ms H Dillon	Refund - Fees and Charges	61.00
1612.5420-0	15-May-20	Ms J Wiscombe	Event Performance and Activity	450.00
1614.6578-0	15-May-20	Ms K A Roberts & Ms L S Roberts-Ran	Refund - Rates	387.62
1614.6575-0	15-May-20	Ms K A Rodoreda	Refund - Fees and Charges	750.00
1607.4603-0	7-May-20	Ms K A Vernon	Member Payment	7,956.39
1612.2552-0	15-May-20	Ms L J Manser	Staff Payments and Reimbursement	3.25
1607.6494-0	7-May-20	Ms L Lisandro	Member Payment	2,172.13
1619.6585-0	28-May-20	Ms N S McKenna	Grant - CCTV Partnership Program	750.00
1616.6592-0	21-May-20	Ms P Li	Crossover Contribution	400.00
1612.5472-0	15-May-20	Ms P Vanessa	Communication Services	14,630.00
1607.4602-0	7-May-20	Ms R A Potter	Member Payment	2,172.13
1612.5833-0	15-May-20	Ms R C Evans	Staff Payments and Reimbursement	91.16
1617.6454-0	21-May-20	Ms R S Watts	Library Services	60.00
1608.6535-0	7-May-20	Ms S Ellis	Refund - Fees and Charges	90.00
1607.1601-0	7-May-20	Ms V Potter	Member Payment	2,172.13
1616.6572-0	21-May-20	Ms W Wells	Refund - Fees and Charges	50.00
1609.3970-0	7-May-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1612.553-01	15-May-20	New Town Toyota	Plant Supply and Servicing	57.09
1620.5849-0	28-May-20	Objective Corporation Limited	Software and IT Solutions	3,749.17
1609.657-01	7-May-20	Octagon-BKG Lifts	Machinery Servicing and Parts	1,933.96
1612.657-01	15-May-20	Octagon-BKG Lifts	Machinery Servicing and Parts	974.24
1612.202-01	15-May-20	Officeworks Superstores Pty Ltd	Office Supplies	769.18
1620.6552-0	28-May-20	Olivers Upholstey	Furniture Supply and Repair	440.00
1612.5312-0	15-May-20	OpenForms Pty Ltd	Software and IT Solutions	266.20



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1618.2188-0	21-May-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	19.99
1623.2188-0	28-May-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	42.73
1608.6566-0	7-May-20	Ormsby Super Pty Ltd	Refund - Rates	3,534.54
1617.4584-0	21-May-20	Owen's Painting Services Pty Ltd	Painting Services	1,199.00
1612.2554-0	15-May-20	Paperbark Technologies Pty Ltd	Professional Services	415.00
1617.2554-0	21-May-20	Paperbark Technologies Pty Ltd	Professional Services	415.00
1612.475-01	15-May-20	Parkland Mazda	Plant Supply and Servicing	335.70
1612.1385-0	15-May-20	Parks & Leisure Australia	Conference and Workshop Enrolment	242.00
1617.1385-0	21-May-20	Parks & Leisure Australia	Conference and Workshop Enrolment	49.50
1612.1967-0	15-May-20	Pember Wilson Eftos	Valuation Services	2,035.00
1609.401-01	7-May-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1609.5607-0	7-May-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,012.66
1612.6418-0	15-May-20	Place Laboratory	Landscaping Materials and Services	5,951.00
1620.1418-0	28-May-20	Planning Institute of Australia	Membership and Subscription	840.00
1620.3905-0	28-May-20	Powerlux WA	Electrical Services and Maintenance	43,357.60
1609.2241-0	7-May-20	Progrility Pty Ltd	Software and IT Solutions	4,675.00
1620.2241-0	28-May-20	Progrility Pty Ltd	Software and IT Solutions	749.10
1609.746-01	7-May-20	Quick Corporate Australia	Office Supplies	22.18
1612.746-01	15-May-20	Quick Corporate Australia	Office Supplies	634.24
1617.746-01	21-May-20	Quick Corporate Australia	Office Supplies	245.39
1620.746-01	28-May-20	Quick Corporate Australia	Office Supplies	571.27
1609.5287-0	7-May-20	Redfish Technologies Pty Ltd	Software and IT Solutions	26,192.46
1620.2457-0	28-May-20	Reino International Pty Ltd	Parking Equipment and Supplies	50,204.83
1609.5421-0	7-May-20	Reverberate Consulting	Noise Monitoring and Analysis	3,093.75
1612.1054-0	15-May-20	Richgro Garden Product	Landscaping Materials and Services	5,313.00
1612.2934-0	15-May-20	Riley Family Trust T/A Woodbridge	Painting Services	7,920.00
1612.6285-0	15-May-20	Risk Advisory Services Partnership	Insurance	6,600.00
1612.6328-0	15-May-20	Roberts Day Group Pty Ltd	Planning and Building Services	7,658.20
1617.6328-0	21-May-20	Roberts Day Group Pty Ltd	Planning and Building Services	9,525.03
1612.2940-0	15-May-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	558.06
1609.3146-0	7-May-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,684.00
1612.3146-0	15-May-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	867.00
1617.3146-0	21-May-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	645.00
1620.3146-0	28-May-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,846.00
1620.950-01	28-May-20	RSEA Pty Ltd	Uniforms and Protective Equipment	102.32
1609.2738-0	7-May-20	Safer Sands WA	Landscaping Materials and Services	2,158.92
1617.549-01	21-May-20	Saferoads Pty Ltd	Road Construction Materials and Services	21,509.40
1620.6350-0	28-May-20	Safeway Building & Renovations Pty	Construction Services	140,667.34
1617.1740-0	21-May-20	Sage Consulting Engineers	Design and Drafting Services	11,467.50
1609.114-01	7-May-20	SAI Global Australia Pty Ltd	Membership and Subscription	10,248.39
1620.5641-0	28-May-20	Sandbox Productions	Photography and Imaging Services	8,753.25
1620.2455-0	28-May-20	Scott Print	Printing Services	82.50
1609.1816-0	7-May-20	Secure Cash trading as Cash in Tran	Financial Services	123.20
1609.1809-0	7-May-20	Secure Pay	Financial Services	5,500.00
1617.1208-0	21-May-20	Shane McMaster Surveys	Engineering & Surveying Services	5,775.00
1620.354-01	28-May-20	Sigma Chemicals	Equipment Supply and Repair	268.40
1620.122-01	28-May-20	Signarama Burswood	Sign Installation and Supply	2,816.00
1612.1953-0	15-May-20	Spider Waste Collection Services Pt	Waste Management Services	4,111.80
1612.3996-0	15-May-20	StrataGreen	Landscaping Materials and Services	6,912.00
1612.1944-0	15-May-20	Structerre Consulting Engineers	Engineering & Surveying Services	2,145.00
1617.1944-0	21-May-20	Structerre Consulting Engineers	Engineering & Surveying Services	220.00
1612.141-01	15-May-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	33.00
1620.141-01	28-May-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	946.00
1622.4916-0	28-May-20	SuperChoice Services	Superannuation	215,438.54
1609.3780-0	7-May-20	Swansea Street Markets	Amenities	126.00
1610.144-01	7-May-20	Synergy	Electricity Usage Charges	64,479.29
1615.144-01	15-May-20	Synergy	Electricity Usage Charges	524.29
1618.144-01	21-May-20	Synergy	Electricity Usage Charges	14,988.30
1623.144-01	28-May-20	Synergy	Electricity Usage Charges	13,835.55
1612.714-01	15-May-20	T & C Transport Service	Courier Services	9.59
1612.145-01	15-May-20	Taborda Contracting Pty Ltd	Traffic Control Services	7,629.94
1617.145-01	21-May-20	Taborda Contracting Pty Ltd	Traffic Control Services	2,027.86
1620.145-01	28-May-20	Taborda Contracting Pty Ltd	Traffic Control Services	1,992.10
1617.1191-0	21-May-20	Talbot Walsh Engraving and Signs	Sign Installation and Supply	646.80
1610.152-01	7-May-20	Telstra Corporation Ltd	Telephone Usage Charges	255.64
1615.152-01	15-May-20	Telstra Corporation Ltd	Telephone Usage Charges	266.58



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1618.152-01	21-May-20	Telstra Corporation Ltd	Telephone Usage Charges	110.00
1623.152-01	28-May-20	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
1609.1939-0	7-May-20	TenderLink.com	Advertising Services	369.60
1620.454-01	28-May-20	The 12 Volt Shop	Machinery Servicing and Parts	215.98
1609.2702-0	7-May-20	The Chamber of Arts and Culture	Membership and Subscription	385.00
1620.6560-0	28-May-20	The Grants Guy	Training Services	550.00
1614.6573-0	15-May-20	The Owners of 4 Lichfield Street St	Grant - CCTV Partnership Program	750.00
1614.6577-0	15-May-20	The Owners of Strata Plan 20297	Grant - CCTV Partnership Program	750.00
1609.156-01	7-May-20	The Pressure King	Cleaning Services and Equipment	327.25
1612.6372-0	15-May-20	The School of Philosophy (WA)	Community Grant	3,300.00
1609.6047-0	7-May-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	840.00
1609.4404-0	7-May-20	The Trustee for Spoon Media Trust	Communication Services	82.50
1612.6008-0	15-May-20	Thomson Geer	Legal Services	891.00
1609.3724-0	7-May-20	Threat Protect	Fire Alarm and Security Services	286.83
1620.3724-0	28-May-20	Threat Protect	Fire Alarm and Security Services	1,591.48
1612.3682-0	15-May-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,632.00
1617.2695-0	21-May-20	Tony Jones Art Projects	Art and Event	6,600.00
1614.6491-0	15-May-20	Toolmart Holdings Pty Ltd	Machinery Servicing and Parts	1,151.65
1612.931-01	15-May-20	Total Eden Pty Ltd	Irrigation Supply and Repair	744.33
1620.931-01	28-May-20	Total Eden Pty Ltd	Irrigation Supply and Repair	32.09
1612.6281-0	15-May-20	Totally Workwear Belmont	Uniforms and Protective Equipment	180.35
1617.6281-0	21-May-20	Totally Workwear Belmont	Uniforms and Protective Equipment	425.61
1620.6281-0	28-May-20	Totally Workwear Belmont	Uniforms and Protective Equipment	845.82
1613.59-01	15-May-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.00
1621.59-01	28-May-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.00
1613.63-01	15-May-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	289.00
1621.63-01	28-May-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	306.00
1612.4239-0	15-May-20	TPG Network Pty Ltd	Software and IT Solutions	6,697.47
1620.173-01	28-May-20	Tudor House	Printing Services	660.00
1609.5732-0	7-May-20	Tuna Blue Facilitation	Training Services	220.00
1612.5383-0	15-May-20	UDLA Pty Ltd	Design and Drafting Services	7,920.00
1609.529-01	7-May-20	UN Plumbing	Facility Maintenance Services	93.50
1612.529-01	15-May-20	UN Plumbing	Facility Maintenance Services	3,063.50
1620.529-01	28-May-20	UN Plumbing	Facility Maintenance Services	3,300.00
1617.4472-0	21-May-20	United Fasteners WA Pty Ltd	Equipment Supply and Repair	87.44
1612.4117-0	15-May-20	Veris Australia Pty Ltd	Engineering & Surveying Services	1,848.00
1612.4241-0	15-May-20	Vetwest Animal Hospitals	Veterinary Services	55.90
1620.6171-0	28-May-20	Vic Park Larder	Catering and Refreshments	400.00
1617.6168-0	21-May-20	Wagener Holdings Pty Ltd	Sign Installation and Supply	1,320.00
1612.31-01	15-May-20	Warnes Assemblies	Equipment Supply and Repair	203.50
1612.6559-0	15-May-20	Warringtonfire Australia Pty Ltd	Fire Alarm and Security Services	4,950.00
1609.375-01	7-May-20	Waste Stream Management	Waste Management Services	7,677.45
1617.37-01	21-May-20	Water 2 Water Pty Ltd	Amenities	1,776.71
1615.36-01	15-May-20	Water Corporation	Water Usage Charges	6,881.96
1618.36-01	21-May-20	Water Corporation	Water Usage Charges	200.83
1612.2074-0	15-May-20	West Australian Newspapers Ltd	Membership and Subscription	6.33
1617.2074-0	21-May-20	West Australian Newspapers Ltd	Membership and Subscription	149.99
1609.46-01	7-May-20	Westbooks	Library Equipment and Stock	1,711.56
1609.655-01	7-May-20	Westcare Industries	Office Supplies	105.60
1617.828-01	21-May-20	Western Australian Treasury Corpora	Loan Repayments	83,421.70
1612.667-01	15-May-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,119.31
1620.667-01	28-May-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	40,471.34
1612.731-01	15-May-20	Western Power	Electrical Services and Maintenance	2,555,296.00
1612.568-01	15-May-20	Westrac Pty Ltd	Plant Supply and Servicing	307.68
1617.376-01	21-May-20	WINC Australia Pty Limited	Office Supplies	29.68
1620.376-01	28-May-20	WINC Australia Pty Limited	Office Supplies	965.75
1612.2521-0	15-May-20	Woolworths Group Ltd	Equipment Supply and Repair	887.00
1612.99-01	15-May-20	Work Clobber	Uniforms and Protective Equipment	823.01
1609.2383-0	7-May-20	Wright Express Australia Pty Ld	Groceries	225.00
1612.2383-0	15-May-20	Wright Express Australia Pty Ld	Groceries	107.73
1617.2383-0	21-May-20	Wright Express Australia Pty Ld	Groceries	35.75
1609.1343-0	7-May-20	Writing WA Inc	Membership and Subscription	135.00
1612.104-01	15-May-20	Youngs Holden	Plant Supply and Servicing	342.08
1617.4357-0	21-May-20	ZircoData Pty Ltd	Record Management Services	816.75
Total Creditors EFT Payments				6,094,834.41

Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
PY01-23	10-May-20	Municipal Fund Bank Account	Payroll	467,631.68
PY01-24	24-May-20	Municipal Fund Bank Account	Payroll	497,932.04
			Total Payroll	965,563.72
Total Payments From Municipal Fund Bank Account				7,080,659.62
				7,080,659.62

Cheques Cancelled between 1-May-20 and 31-May-20 that were raised in a prior period

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