

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

<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

00608861	13-Jul-21	Department of Transport	Licencing and Subscriptions	23,469.15
00608862	26-Jul-21	Gaming and Wagering Commission of W	Bingo Costs	533.47
00608859	13-Jul-21	Registry of Births, Deaths and Marr	Library Services	205.00
00608860	13-Jul-21	RevenueWA	Financial Services	178.25
<b>Total Creditors Cheques</b>				<b>24,385.87</b>

##### Creditors EFT Payments

1889.4473-01	29-Jul-21	283 Trading Unit Trust t/a Subway	Catering and Refreshments	112.00
1879.4462-01	15-Jul-21	2SE Pty Ltd T/As Wisdom in Your Lif	Event Performance and Activity	660.00
1889.4462-01	29-Jul-21	2SE Pty Ltd T/As Wisdom in Your Lif	Event Performance and Activity	550.00
1879.1215-01	15-Jul-21	4 Logic	Software and IT Solutions	2,140.05
1878.5193-01	15-Jul-21	A K Pabari	Crossover Contribution	376.73
1875.2139-01	8-Jul-21	A Plus Training Solutions	Training Services	550.00
1875.4527-01	8-Jul-21	Access Analytic Solutions Pty Ltd	Software and IT Solutions	1,782.00
1875.3103-01	8-Jul-21	Aha Consulting	Community Engagement Services	8,987.00
1879.3760-01	15-Jul-21	Alinea Inc	Transport Services	6,793.60
1877.538-01	12-Jul-21	Alinta	Gas Usage Charges	1,011.55
1875.279-01	8-Jul-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,283.36
1889.279-01	29-Jul-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,031.95
1875.4093-01	8-Jul-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,779.70
1879.4093-01	15-Jul-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,291.20
1889.6788-01	29-Jul-21	Asphalt In A Bag	Road Construction Materials and Services	1,375.00
1875.662-01	8-Jul-21	Asphaltech Pty Ltd	Road Construction Materials and Services	585,073.00
1879.662-01	15-Jul-21	Asphaltech Pty Ltd	Road Construction Materials and Services	19,536.61
1880.662-01	15-Jul-21	Asphaltech Pty Ltd	Road Construction Materials and Services	159.99
1879.2127-01	15-Jul-21	Asset Infrastructure Management	Asset Management Services	22,052.80
1875.3102-01	8-Jul-21	ATI-Mirage	Training Services	900.00
1889.3102-01	29-Jul-21	ATI-Mirage	Training Services	3,740.00
1884.271-01	22-Jul-21	Australasian Performing Right	Licencing and Subscriptions	5,271.78
1884.273-01	22-Jul-21	Australia Post	Postage Services	3,435.67
1879.1158-01	15-Jul-21	Australian Hvac Services	Equipment Supply and Repair	1,745.72
1884.1158-01	22-Jul-21	Australian Hvac Services	Equipment Supply and Repair	780.45
1889.1158-01	29-Jul-21	Australian Hvac Services	Equipment Supply and Repair	4,043.08
1889.13-01	29-Jul-21	Australian Institute of Management	Training Services	1,298.00
1889.1995-01	29-Jul-21	Australian Office Leadingbrands.com	Office Supplies	95.72
1873.50-01	8-Jul-21	Australian Service Union	Superannuation	25.90
1881.50-01	22-Jul-21	Australian Service Union	Superannuation	25.90
1873.98000-0	8-Jul-21	Australian Taxation Office	Taxation	206,957.82
1881.98000-0	22-Jul-21	Australian Taxation Office	Taxation	170,237.00
1879.7257-01	15-Jul-21	Auto Blackbox Pty Ltd	Equipment Supply and Repair	1,098.00
1879.3881-01	15-Jul-21	AWB Building Co	Facility Maintenance Services	2,472.25
1884.3881-01	22-Jul-21	AWB Building Co	Facility Maintenance Services	2,768.87
1889.3881-01	29-Jul-21	AWB Building Co	Facility Maintenance Services	3,850.24
1884.4665-01	22-Jul-21	Baxters Pty Ltd	Machinery Servicing and Parts	25.52
1875.280-01	8-Jul-21	Beaver Tree Services	Landscaping Materials and Services	37,798.24
1879.280-01	15-Jul-21	Beaver Tree Services	Landscaping Materials and Services	610.50
1884.280-01	22-Jul-21	Beaver Tree Services	Landscaping Materials and Services	58,875.88
1889.280-01	29-Jul-21	Beaver Tree Services	Landscaping Materials and Services	10,846.24
1889.409-01	29-Jul-21	Bidfood WA Pty Ltd	Resale Inventory	676.14
1879.7538-01	15-Jul-21	Big Ass Fans Australia Pty Limited	Equipment Supply and Repair	1,947.00
1875.5155-01	8-Jul-21	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
1879.7452-01	15-Jul-21	Bing Technologies Pty Ltd	Postage Services	1,575.92
1875.6118-01	8-Jul-21	Biologic Environmental Survey Pty L	Environmental Services	5,434.55
1889.283-01	29-Jul-21	Blackwell & Associates Pty Ltd	Planning and Building Services	1,512.50
1879.4992-01	15-Jul-21	Bloomin Box Company	Flowers	75.00
1884.4992-01	22-Jul-21	Bloomin Box Company	Flowers	89.00
1875.287-01	8-Jul-21	BOC Limited	Equipment Supply and Repair	78.77
1879.287-01	15-Jul-21	BOC Limited	Equipment Supply and Repair	58.60
1880.287-01	15-Jul-21	BOC Limited	Equipment Supply and Repair	904.89
1889.2233-01	29-Jul-21	Bolinda	Printing Services	54.23
1875.333-01	8-Jul-21	Boral Construction Materials Group	Road Construction Materials and Services	123.64
1879.333-01	15-Jul-21	Boral Construction Materials Group	Road Construction Materials and Services	237.16

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1884.333-01	22-Jul-21	Boral Construction Materials Group	Road Construction Materials and Services	463.66
1889.333-01	29-Jul-21	Boral Construction Materials Group	Road Construction Materials and Services	231.83
1887.2093-01	27-Jul-21	BP Australia Pty Ltd	Fuel and Oils	3,402.30
1879.7323-01	15-Jul-21	Bridgehouse Projects	Project Management Services	1,065.90
1875.7301-01	8-Jul-21	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,693.87
1889.442-01	29-Jul-21	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,420.98
1875.290-01	8-Jul-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,279.37
1879.290-01	15-Jul-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	105.39
1884.290-01	22-Jul-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	127.18
1889.290-01	29-Jul-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	887.21
1875.4821-01	8-Jul-21	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	4,407.20
1878.5380-01	15-Jul-21	Cafe Bella Rosa	Catering and Refreshments	11,400.00
1889.857-01	29-Jul-21	Capital Recycling	Waste Management Services	2,967.80
1875.300-01	8-Jul-21	Carlisle Events Hire Pty Ltd	Equipment Hire	4,604.60
1889.300-01	29-Jul-21	Carlisle Events Hire Pty Ltd	Equipment Hire	3,903.90
1875.1604-01	8-Jul-21	Castledex Pty Ltd	Office Supplies	1,094.50
1879.1503-01	15-Jul-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	20,769.01
1884.303-01	22-Jul-21	Chamber of Commerce & Industry	Licencing and Subscriptions	2,073.50
1875.1044-01	8-Jul-21	City of Armadale	Printing Services	1,004.03
1879.1044-01	15-Jul-21	City of Armadale	Printing Services	209.80
1884.1044-01	22-Jul-21	City of Armadale	Printing Services	473.68
1875.311-01	8-Jul-21	City of Belmont	Local Government Services	20,127.03
1882.57-01	22-Jul-21	City of Perth Superannuation Plan	Superannuation	1,055.10
1875.563-01	8-Jul-21	City of South Perth	Local Government Services	104,358.10
1875.511-01	8-Jul-21	City Subaru	Plant Supply and Servicing	573.51
1875.466-01	8-Jul-21	Civica Pty Ltd	Software and IT Solutions	1,053.62
1889.466-01	29-Jul-21	Civica Pty Ltd	Software and IT Solutions	37,950.00
1884.2342-01	22-Jul-21	Clark Rubber Cannington	Facility Maintenance Services	74.85
1879.483-01	15-Jul-21	Cleanaway	Waste Management Services	172,025.61
1875.3762-01	8-Jul-21	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,596.00
1879.3762-01	15-Jul-21	CleanFlow Environmental Solutions	Equipment Supply and Repair	907.94
1889.3762-01	29-Jul-21	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,920.50
1884.629-01	22-Jul-21	Clever Patch Pty Ltd	Library Equipment and Stock	247.86
1889.7269-01	29-Jul-21	Colf Pty Ltd T/As Bio Soil Solution	Landscaping Materials and Services	2,440.90
1875.3353-01	8-Jul-21	Connect Victoria Park Inc	Subsidy	300.00
1884.3353-01	22-Jul-21	Connect Victoria Park Inc	Subsidy	75,000.00
1879.413-01	15-Jul-21	Construction Training Fund	Levy Payments	3,680.14
1875.4394-01	8-Jul-21	Contraflow Pty Ltd	Traffic Control Services	1,781.33
1875.689-01	8-Jul-21	Copley Contracting	Road Construction Materials and Services	8,926.50
1879.689-01	15-Jul-21	Copley Contracting	Road Construction Materials and Services	2,825.30
1889.689-01	29-Jul-21	Copley Contracting	Road Construction Materials and Services	1,595.00
1879.2232-01	15-Jul-21	Core Business Australia Pty Ltd	Professional Services	12,632.20
1879.209-01	15-Jul-21	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
1875.2186-01	8-Jul-21	Cornerstone Legal Pty Ltd	Legal Services	660.00
1879.2186-01	15-Jul-21	Cornerstone Legal Pty Ltd	Legal Services	1,254.00
1884.1735-01	22-Jul-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	112.37
1879.1807-01	15-Jul-21	Crow Books	Library Equipment and Stock	547.18
1873.55-01	8-Jul-21	CSA Employer Services	Superannuation	648.51
1881.55-01	22-Jul-21	CSA Employer Services	Superannuation	648.51
1875.478-01	8-Jul-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	1,732.00
1879.478-01	15-Jul-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	180.00
1879.2962-01	15-Jul-21	Curtin Football Club	Kidsport Program	2,200.00
1875.723-01	8-Jul-21	Data#3 Limited	Software and IT Solutions	1,844.79
1889.723-01	29-Jul-21	Data#3 Limited	Software and IT Solutions	49,976.09
1875.919-01	8-Jul-21	David Gray & Co Pty Ltd	Waste Management Services	48,876.52
1884.426-01	22-Jul-21	Daytone Printing Pty Ltd	Printing Services	310.20
1889.426-01	29-Jul-21	Daytone Printing Pty Ltd	Printing Services	302.50
1889.263-01	29-Jul-21	Department of Fire and Emergency	Levy Payments	7,524.00
1879.5435-01	15-Jul-21	Department of Mines, Industry	Levy Payments	94,531.39
1875.708-01	8-Jul-21	Department of Transport	Licencing and Subscriptions	2,910.40
1879.708-01	15-Jul-21	Department of Transport	Licencing and Subscriptions	1,849.60
1879.1085-01	15-Jul-21	Di Candilo Steel City	Equipment Supply and Repair	550.00
1879.2598-01	15-Jul-21	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,663.53
1875.756-01	8-Jul-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,060.84
1884.756-01	22-Jul-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	99.00
1889.756-01	29-Jul-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	297.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1875.4697-01	8-Jul-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	5,240.40
1875.2375-01	8-Jul-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,218.80
1873.3243-01	8-Jul-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	15,317.63
1881.3243-01	22-Jul-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,817.63
1875.2468-01	8-Jul-21	Eclipse Soils Pty Ltd	Landscaping Materials and Services	72,517.50
1879.2468-01	15-Jul-21	Eclipse Soils Pty Ltd	Landscaping Materials and Services	57,170.00
1884.2468-01	22-Jul-21	Eclipse Soils Pty Ltd	Landscaping Materials and Services	3,069.00
1879.2120-01	15-Jul-21	Elan Energy Matrix	Waste Management Services	637.29
1884.4041-01	22-Jul-21	Elite Compliance Pty Ltd	Design and Drafting Services	825.00
1875.6440-01	8-Jul-21	Emerge Environmental Services Pty L	Environmental Services	5,500.00
1879.6440-01	15-Jul-21	Emerge Environmental Services Pty L	Environmental Services	2,158.75
1879.2732-01	15-Jul-21	Exteria	Furniture Supply and Repair	1,663.20
1889.541-01	29-Jul-21	Fennell Tyres International Pty Ltd	Tyres	440.00
1889.5086-01	29-Jul-21	Filterco Pty Ltd	Equipment Supply and Repair	1,199.37
1876.672-01	8-Jul-21	Fines Enforcement Registry	Financial Services	7,791.00
1885.672-01	26-Jul-21	Fines Enforcement Registry	Financial Services	7,791.00
1875.621-01	8-Jul-21	Fleet Fitness	Equipment Supply and Repair	393.80
1875.4259-01	8-Jul-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,958.88
1875.3191-01	8-Jul-21	Flick Anticimex Pty Ltd	Waste Management Services	1,489.38
1889.3191-01	29-Jul-21	Flick Anticimex Pty Ltd	Waste Management Services	830.85
1875.3828-01	8-Jul-21	Foost Pty Ltd	Equipment Supply and Repair	1,815.00
1879.4417-01	15-Jul-21	Forum Group Pty Ltd	Printing Services	2,267.97
1879.371-01	15-Jul-21	Frazzcon Enterprises	Sign Installation and Supply	5,825.64
1884.2701-01	22-Jul-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	122.85
1889.2701-01	29-Jul-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	81.03
1875.4213-01	8-Jul-21	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	5,428.61
1884.682-01	22-Jul-21	Green Skills	Agency and Contract Staff	3,133.19
1879.453-01	15-Jul-21	Gronbek Security	Fire Alarm and Security Services	100.76
1884.453-01	22-Jul-21	Gronbek Security	Fire Alarm and Security Services	655.49
1889.453-01	29-Jul-21	Gronbek Security	Fire Alarm and Security Services	118.55
1875.313-01	8-Jul-21	Hames Sharley (WA) Pty Ltd	Town Planning Services	5,500.00
1884.1301-01	22-Jul-21	Harold Hawthorne Senior Citizens Ce	Qtrly Operational Subsidy	135,653.73
1875.6328-01	8-Jul-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	6,870.60
1879.6328-01	15-Jul-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	9,827.40
1879.6331-01	15-Jul-21	House Digital Australia	Professional Services	1,188.00
1889.3590-01	29-Jul-21	Icon Septech WA (Cascada)	Equipment Supply and Repair	1,778.70
1875.3796-01	8-Jul-21	Iconic Property Services	Cleaning Services and Equipment	990.00
1879.3796-01	15-Jul-21	Iconic Property Services	Cleaning Services and Equipment	2,354.00
1889.3796-01	29-Jul-21	Iconic Property Services	Cleaning Services and Equipment	252.78
1879.210-01	15-Jul-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1889.217-01	29-Jul-21	Interconnect It Solutions	Software and IT Solutions	1,992.00
1889.5903-01	29-Jul-21	InterStream Pty Ltd	Media Services	1,386.00
1879.284-01	15-Jul-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	862.30
1879.7536-01	15-Jul-21	J.D. Penangke	Art and Event	1,650.00
1884.4932-01	22-Jul-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,250.00
1879.1846-01	15-Jul-21	JB HI FI	Library Equipment and Stock	440.00
1884.3553-01	22-Jul-21	Jim's Fencing (North Perth)	Fencing	3,586.00
1889.2432-01	29-Jul-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
1889.229-01	29-Jul-21	John Hughes Service	Plant Supply and Servicing	2,156.35
1884.230-01	22-Jul-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	751.52
1875.2351-01	8-Jul-21	JP Promotions	Uniforms and Protective Equipment	3,267.00
1889.2351-01	29-Jul-21	JP Promotions	Uniforms and Protective Equipment	2,549.80
1879.7531-01	15-Jul-21	Julianne Wade	Art and Event	1,500.00
1889.7535-01	29-Jul-21	Kai Thyme Pie Stop	Catering and Refreshments	155.00
1889.37-01	29-Jul-21	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
1879.1765-01	15-Jul-21	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	710.60
1877.5268-01	12-Jul-21	Kleenheat Gas	Gas Usage Charges	70.79
1875.2337-01	8-Jul-21	Kmart	Equipment Supply and Repair	128.00
1884.2337-01	22-Jul-21	Kmart	Equipment Supply and Repair	120.20
1875.241-01	8-Jul-21	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	88,025.35
1879.241-01	15-Jul-21	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	10,367.50
1874.7545-01	8-Jul-21	L Seet	Security Incentive Scheme	160.00
1879.6462-01	15-Jul-21	Laika Coffee	Light Refreshments	180.00
1877.2814-01	12-Jul-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	31,556.54
1886.2814-01	27-Jul-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	16,672.57
1875.501-01	8-Jul-21	Landgate	Local Government Services	537.59

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1884.501-01	22-Jul-21	Landgate	Local Government Services	1,489.27
1879.246-01	15-Jul-21	Landmark Operations Limited	Environmental Services	379.50
1879.252-01	15-Jul-21	Les Mills Asia Pacific	Licencing and Subscriptions	2,229.45
1889.258-01	29-Jul-21	LGIS Broking	Insurance	275.00
1875.5366-01	8-Jul-21	Lifeskills Australia	Human Resource Services	396.00
1879.5366-01	15-Jul-21	Lifeskills Australia	Human Resource Services	1,056.00
1889.5366-01	29-Jul-21	Lifeskills Australia	Human Resource Services	198.00
1883.7584-01	22-Jul-21	Lin Hong	Refund - Memberships	44.53
1884.4984-01	22-Jul-21	Links Modular Solutions Pty Ltd	Software and IT Solutions	2,079.00
1875.547-01	8-Jul-21	LO GO Appointments	Agency and Contract Staff	11,528.69
1879.547-01	15-Jul-21	LO GO Appointments	Agency and Contract Staff	13,612.31
1884.547-01	22-Jul-21	LO GO Appointments	Agency and Contract Staff	5,077.86
1889.547-01	29-Jul-21	LO GO Appointments	Agency and Contract Staff	3,563.56
1875.3967-01	8-Jul-21	Local Government Professionals	Membership and Subscription	3,300.00
1879.3967-01	15-Jul-21	Local Government Professionals	Membership and Subscription	671.00
1873.60-01	8-Jul-21	Local Government Racing and Cemeter	Superannuation	123.00
1881.60-01	22-Jul-21	Local Government Racing and Cemeter	Superannuation	123.00
1879.457-01	15-Jul-21	Lochness Pty Ltd	Landscaping Materials and Services	1,078.00
1875.1340-01	8-Jul-21	Lock Stock & Farrell Locksmith	Facility Maintenance Services	45.00
1879.6652-01	15-Jul-21	LogMeIn AUS Pty Ltd	Software and IT Solutions	2,983.20
1879.7554-01	15-Jul-21	Louise Geraldine Peters	Library Equipment and Stock	490.00
1879.2515-01	15-Jul-21	Maia Financial Pty Ltd	Equipment Hire	4,306.01
1884.494-01	22-Jul-21	Major Motors Pty Ltd	Plant Supply and Servicing	602.07
1875.930-01	8-Jul-21	Malcolm & Caril Barker	Landscaping Materials and Services	4,400.00
1889.5234-01	29-Jul-21	Maria Opalina Yip	Event Performance and Activity	640.00
1875.1693-01	8-Jul-21	Marketforce Pty Ltd	Advertising Services	824.32
1879.1693-01	15-Jul-21	Marketforce Pty Ltd	Advertising Services	6,057.05
1879.5932-01	15-Jul-21	Marketing Melodies Pty Ltd	Software and IT Solutions	2,112.00
1884.2013-01	22-Jul-21	Mastec Australia Pty Ltd	Waste Management Services	2,667.50
1875.319-01	8-Jul-21	McLeods	Legal Services	1,465.48
1879.319-01	15-Jul-21	McLeods	Legal Services	5,051.42
1884.319-01	22-Jul-21	McLeods	Legal Services	1,321.06
1879.6370-01	15-Jul-21	MDM Entertainment Pty Ltd	Event Performance and Activity	141.48
1879.600-01	15-Jul-21	Message4U Pty Ltd	Communication Services	1,464.67
1875.692-01	8-Jul-21	Metal Artwork Creations	Office Supplies	62.48
1875.865-01	8-Jul-21	MetroCount	Engineering & Surveying Services	2,442.00
1879.3408-01	15-Jul-21	Michael Page International	Agency and Contract Staff	275.77
1884.3408-01	22-Jul-21	Michael Page International	Agency and Contract Staff	480.04
1889.3408-01	29-Jul-21	Michael Page International	Agency and Contract Staff	1,849.67
1875.189-01	8-Jul-21	Mindarie Regional Council	Waste Management Services	147,740.86
1879.189-01	15-Jul-21	Mindarie Regional Council	Waste Management Services	38,402.66
1884.189-01	22-Jul-21	Mindarie Regional Council	Waste Management Services	64,439.56
1889.189-01	29-Jul-21	Mindarie Regional Council	Waste Management Services	143,151.53
1874.7087-01	8-Jul-21	Miss A T Dela Cruz	Staff Payments and Reimbursement	55.25
1879.824-01	15-Jul-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	98.84
1889.1073-01	29-Jul-21	Motor Trade Association of WA	Membership and Subscription	816.00
1878.7574-01	15-Jul-21	Mr A Di Fernando	Refund - Registration	150.00
1875.7484-01	8-Jul-21	Mr B A Van Geest	Design and Drafting Services	75.00
1874.7471-01	8-Jul-21	Mr C J Buckley	Crossover Contribution	750.00
1874.7562-01	8-Jul-21	Mr D M Heaton	Security Incentive Scheme	200.00
1874.7546-01	8-Jul-21	Mr F R Butson	Security Incentive Scheme	220.00
1878.7581-01	15-Jul-21	Mr K R Suprana	Refund - Rates	177.83
1874.7558-01	8-Jul-21	Mr L T Riley	Security Incentive Scheme	200.00
1889.5543-01	29-Jul-21	Mr M I Thomson	Staff Payments and Reimbursement	86.21
1875.4450-01	8-Jul-21	Mr M J Van Der Wiele	Staff Payments and Reimbursement	100.00
1879.5885-01	15-Jul-21	Mr M R Cole	Staff Payments and Reimbursement	531.00
1878.7442-01	15-Jul-21	Mr N J Olds	Grant - CCTV Partnership Program	200.00
1874.6637-01	8-Jul-21	Mr N S Smith & Ms T L Strautins	Grant - CCTV Partnership Program	70.00
1878.7579-01	15-Jul-21	Mr P J Doll	Refund - Fees and Charges	288.00
1874.7300-01	8-Jul-21	Mr R D Lamborn	Grant - CCTV Partnership Program	250.00
1874.6641-01	8-Jul-21	Mr R G Couacaud	Grant - CCTV Partnership Program	110.00
1874.5634-01	8-Jul-21	Mr S Baqai	Refund - Fees and Charges	87.32
1888.5928-01	29-Jul-21	Mr S C Boladeras	Refund - Fees and Charges	64.36
1874.7557-01	8-Jul-21	Mr S Miller	Security Incentive Scheme	105.00
1889.5515-01	29-Jul-21	Mrs B C Toy	Staff Payments and Reimbursement	50.00
1888.7597-01	29-Jul-21	Mrs B C Whyte	Refund - Fees and Charges	56.84



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1884.1899-01	22-Jul-21	Mrs D B Singh	Staff Payments and Reimbursement	20.00
1878.7578-01	15-Jul-21	Mrs K Webster	Refund - Registration	10.00
1889.1784-01	29-Jul-21	Mrs K Winterbourn	Staff Payments and Reimbursement	409.00
1874.7548-01	8-Jul-21	Mrs L J Robertson	Staff Payments and Reimbursement	182.50
1879.4994-01	15-Jul-21	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
1889.5599-01	29-Jul-21	Mrs R P Foss	Library Services	480.00
1888.7595-01	29-Jul-21	Mrs W K Page	Refund - Rates	1,430.45
1888.7588-01	29-Jul-21	Ms A Bouckley	Refund - Memberships	84.36
1888.7591-01	29-Jul-21	Ms A Elward	Refund - Registration	25.00
1874.7567-01	8-Jul-21	Ms A J Kim	Refund - Memberships	28.12
1874.7552-01	8-Jul-21	Ms A Peacock	Refund - Bond	600.00
1888.7598-01	29-Jul-21	Ms A Y Fernandes	Refund - Fees and Charges	4.00
1889.7366-01	29-Jul-21	Ms B H Hostalek	School Holiday Program Activities	300.00
1878.6806-01	15-Jul-21	Ms C Germs	Restart Art Grant	2,350.00
1883.7592-01	22-Jul-21	Ms C Hutchinson	Refund - Fees and Charges	6.00
1879.6844-01	15-Jul-21	Ms D Zuks	Photography and Imaging Services	500.00
1874.4823-01	8-Jul-21	Ms E M Murray & Mr K O Murray	Security Incentive Scheme	80.00
1883.7470-01	22-Jul-21	Ms E Mitchell	Refund - Memberships	102.53
1874.7561-01	8-Jul-21	Ms G Bax	Street Meet n Greet	795.43
1874.7560-01	8-Jul-21	Ms H T Cromie	Security Incentive Scheme	200.00
1874.7481-01	8-Jul-21	Ms J K Taylor	Street Meet n Greet	7.83
1874.7544-01	8-Jul-21	Ms K Colleran	Grant - CCTV Partnership Program	750.00
1874.7559-01	8-Jul-21	Ms L Maguinness	Security Incentive Scheme	70.00
1875.3287-01	8-Jul-21	Ms M F McVee	Community Art - Goods and Services	5,500.00
1879.3287-01	15-Jul-21	Ms M F McVee	Community Art - Goods and Services	5,500.00
1878.7580-01	15-Jul-21	Ms M Murphy	Refund - Bond	600.00
1888.7570-01	29-Jul-21	Ms N A Adams	Staff Payments and Reimbursement	2,021.87
1878.7564-01	15-Jul-21	Ms N Heffernan	Refund - Memberships	22.00
1879.7416-01	15-Jul-21	Ms N P Ong	Consultancy	13,800.00
1884.7416-01	22-Jul-21	Ms N P Ong	Consultancy	13,200.00
1874.7563-01	8-Jul-21	Ms N Rath	Refund - Memberships	44.40
1875.7108-01	8-Jul-21	Ms P Featherston	Health Instructors	58.48
1888.7590-01	29-Jul-21	Ms P Ganeshan	Refund - Memberships	81.00
1879.5472-01	15-Jul-21	Ms P Vanessie	Communication Services	3,630.00
1874.7556-01	8-Jul-21	Ms R A O'Dea	Security Incentive Scheme	250.00
1878.5558-01	15-Jul-21	Ms R E Guilfoyle	Staff Payments and Reimbursement	96.95
1878.7569-01	15-Jul-21	Ms T H Clarke	Adopt a Verge Rebate	500.00
1889.5843-01	29-Jul-21	Nature Calls 1 Pty Ltd	Rental Charge	805.00
1875.2160-01	8-Jul-21	Neil Urry	Health Instructors	1,100.00
1875.3970-01	8-Jul-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	357.50
1878.7565-01	15-Jul-21	Nikhil Malhorta	Refund - Memberships	100.53
1889.7589-01	29-Jul-21	No More Plastic Packaging	Office Supplies	257.46
1875.5689-01	8-Jul-21	Office of the Auditor General	Audit Services - Finance	69,300.00
1875.202-01	8-Jul-21	Officeworks Superstores Pty Ltd	Office Supplies	93.00
1879.202-01	15-Jul-21	Officeworks Superstores Pty Ltd	Office Supplies	154.50
1884.202-01	22-Jul-21	Officeworks Superstores Pty Ltd	Office Supplies	1,252.20
1889.202-01	29-Jul-21	Officeworks Superstores Pty Ltd	Office Supplies	447.27
1889.5992-01	29-Jul-21	Open Office Holdings Pty Ltd	Software and IT Solutions	21,034.95
1879.5312-01	15-Jul-21	OpenForms Pty Ltd	Software and IT Solutions	452.10
1886.2188-01	27-Jul-21	Optus Billing Services Pty Ltd	Telephone Usage Charges	8,552.87
1889.6701-01	29-Jul-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,058.73
1875.207-01	8-Jul-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
1889.4584-01	29-Jul-21	Owen's Painting Services Pty Ltd	Painting Services	1,485.00
1889.6976-01	29-Jul-21	Paddy Pallin Pty Ltd	Equipment Supply and Repair	16.68
1875.2554-01	8-Jul-21	Paperbark Technologies Pty Ltd	Professional Services	880.00
1884.2554-01	22-Jul-21	Paperbark Technologies Pty Ltd	Professional Services	1,798.95
1879.1967-01	15-Jul-21	Pember Wilson Eftos	Valuation Services	1,100.00
1879.401-01	15-Jul-21	Perth Cricket Club Inc	Facility Maintenance Services	2,200.00
1875.647-01	8-Jul-21	Perth Football Club Inc	Contributions	27,500.00
1889.4222-01	29-Jul-21	Perth Office Equipment Repairs	Equipment Supply and Repair	247.50
1879.1946-01	15-Jul-21	Perth Safety Products	Uniforms and Protective Equipment	1,619.20
1889.1946-01	29-Jul-21	Perth Safety Products	Uniforms and Protective Equipment	178.20
1889.5607-01	29-Jul-21	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	180,107.20
1884.1418-01	22-Jul-21	Planning Institute of Australia	Membership and Subscription	315.00
1875.2481-01	8-Jul-21	Plantrite	Landscaping Materials and Services	2,492.60
1879.1189-01	15-Jul-21	Porter Consulting Engineers	Engineering & Surveying Services	14,080.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1879.2603-01	15-Jul-21	Poster Passion	Printing Services	107.25
1875.3905-01	8-Jul-21	Powerlux WA	Electrical Services and Maintenance	20,454.56
1879.3905-01	15-Jul-21	Powerlux WA	Electrical Services and Maintenance	144,909.89
1875.4326-01	8-Jul-21	Printezly.com	Printing Services	462.00
1875.6282-01	8-Jul-21	Proficiency Group Pty Ltd t/as	Financial and Record Management Services	32,120.00
1889.514-01	29-Jul-21	Public Libraries Australia	Membership and Subscription	395.00
1875.1481-01	8-Jul-21	Public Transport Authority of Weste	Transport Services	5,960.35
1884.4978-01	22-Jul-21	Quality Press	Printing Services	1,226.50
1875.746-01	8-Jul-21	Quick Corporate Australia	Office Supplies	591.62
1879.746-01	15-Jul-21	Quick Corporate Australia	Office Supplies	440.65
1884.746-01	22-Jul-21	Quick Corporate Australia	Office Supplies	36.83
1889.746-01	29-Jul-21	Quick Corporate Australia	Office Supplies	1,230.47
1875.7251-01	8-Jul-21	Rapid Spray Pty Ltd	Plant Supply and Servicing	25,813.11
1884.6437-01	22-Jul-21	RCA Civil Group Pty Ltd	Engineering & Surveying Services	32,160.71
1879.7289-01	15-Jul-21	Recreation Activity Design	Event Performance and Activity	6,470.75
1875.2349-01	8-Jul-21	Redman Solutions	Software and IT Solutions	14,401.98
1879.7571-01	15-Jul-21	Refugee Council of Australia Inc	Equipment Supply and Repair	100.00
1879.2457-01	15-Jul-21	Reino International Pty Ltd	Parking Equipment and Supplies	12,549.53
1889.2457-01	29-Jul-21	Reino International Pty Ltd	Parking Equipment and Supplies	31,130.00
1875.6452-01	8-Jul-21	Replants.com Pty Ltd	Landscaping Materials and Services	15,942.63
1875.1041-01	8-Jul-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,375.00
1875.3146-01	8-Jul-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,508.00
1879.3146-01	15-Jul-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,456.00
1889.3146-01	29-Jul-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,036.00
1884.950-01	22-Jul-21	RSEA Pty Ltd	Uniforms and Protective Equipment	161.45
1879.7219-01	15-Jul-21	Sage Consulting Engineers	Electrical Services and Maintenance	3,740.00
1879.3763-01	15-Jul-21	SeamlessCMS Pty Ltd	Communication Services	300.30
1875.1816-01	8-Jul-21	Secure Cash trading as Cash in Tran	Financial Services	1,324.40
1879.1816-01	15-Jul-21	Secure Cash trading as Cash in Tran	Financial Services	223.20
1884.2367-01	22-Jul-21	SEM Distribution	Equipment Supply and Repair	12.40
1875.4940-01	8-Jul-21	Shade Experience	Equipment Supply and Repair	17,820.00
1884.7553-01	22-Jul-21	Shelter WA INC	Community Service	123.00
1875.354-01	8-Jul-21	Sigma Chemicals	Equipment Supply and Repair	151.69
1884.354-01	22-Jul-21	Sigma Chemicals	Equipment Supply and Repair	86.35
1889.354-01	29-Jul-21	Sigma Chemicals	Equipment Supply and Repair	233.00
1875.6623-01	8-Jul-21	Signarama Burswood	Advertising Services	181.50
1874.7566-01	8-Jul-21	Sinamon Bakery	Grant - CCTV Partnership Program	750.00
1879.7547-01	15-Jul-21	SMedia Pty Ltd	Library Services	500.00
1878.6523-01	15-Jul-21	Social Manna	Grant - CCTV Partnership Program	169.50
1884.7328-01	22-Jul-21	Something from Katie	Printing Services	170.00
1875.2493-01	8-Jul-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	308.00
1879.2493-01	15-Jul-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	595.10
1884.2493-01	22-Jul-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	93.50
1889.2493-01	29-Jul-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	624.14
1889.4791-01	29-Jul-21	South Metropolitan TAFE	Training Services	2,609.00
1875.1953-01	8-Jul-21	Spider Waste Collection Services Pt	Waste Management Services	4,227.30
1884.1953-01	22-Jul-21	Spider Waste Collection Services Pt	Waste Management Services	6,468.00
1875.4403-01	8-Jul-21	Sprayline Spraying Equipment	Equipment Supply and Repair	816.85
1880.138-01	15-Jul-21	St John Ambulance Australia (WA) In	Training Services	130.75
1884.138-01	22-Jul-21	St John Ambulance Australia (WA) In	Training Services	1,133.74
1889.138-01	29-Jul-21	St John Ambulance Australia (WA) In	Training Services	507.60
1884.6655-01	22-Jul-21	Stack Sports Australia Pty Ltd	Project Management Services	1,320.00
1879.5613-01	15-Jul-21	Stantons International Audit and	Audit Services - Property	141.90
1884.5613-01	22-Jul-21	Stantons International Audit and	Audit Services - Property	477.40
1879.137-01	15-Jul-21	State Library of WA	Library Equipment and Stock	2,321.00
1879.560-01	15-Jul-21	Statewide Bearings	Machinery Servicing and Parts	55.79
1875.3996-01	8-Jul-21	StrataGreen	Landscaping Materials and Services	657.80
1884.3996-01	22-Jul-21	StrataGreen	Landscaping Materials and Services	975.17
1889.3996-01	29-Jul-21	StrataGreen	Landscaping Materials and Services	19,866.00
1875.7446-01	8-Jul-21	Street Hassle Events	Event Performance and Activity	27,550.00
1882.4916-01	22-Jul-21	SuperChoice Services	Superannuation	243,041.33
1889.3780-01	29-Jul-21	Swansea Street Markets	Amenities	141.50
1877.144-01	12-Jul-21	Synergy	Electricity Usage Charges	58,104.95
1886.144-01	27-Jul-21	Synergy	Electricity Usage Charges	28,381.24
1883.7586-01	22-Jul-21	T Vasuratna	Refund - Rates	436.31
1879.6975-01	15-Jul-21	T&C Couriers trading as Trustee for	Courier Services	71.78

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1875.145-01	8-Jul-21	Taborda Contracting Pty Ltd	Traffic Control Services	2,200.00
1879.145-01	15-Jul-21	Taborda Contracting Pty Ltd	Traffic Control Services	396.00
1889.145-01	29-Jul-21	Taborda Contracting Pty Ltd	Traffic Control Services	2,494.26
1875.1191-01	8-Jul-21	Talbot Walsh Engraving and Signs	Sign Installation and Supply	715.00
1884.2156-01	22-Jul-21	Tamala Park Regional Council	Environmental Services	9,039.49
1884.7477-01	22-Jul-21	Team Work Fencing Contractors	Fencing	16,614.18
1889.3513-01	29-Jul-21	Technology One Limited	Software and IT Solutions	25,962.94
1877.152-01	12-Jul-21	Telstra Corporation Ltd	Telephone Usage Charges	344.51
1886.152-01	27-Jul-21	Telstra Corporation Ltd	Telephone Usage Charges	1,769.51
1875.3279-01	8-Jul-21	Tencor Pty Ltd	Training Services	768.00
1879.1939-01	15-Jul-21	TenderLink.com	Advertising Services	198.00
1879.2887-01	15-Jul-21	The Butcher Shop	Equipment Supply and Repair	157.52
1875.7541-01	8-Jul-21	The Equipped Centre	Training Services	75.00
1875.6842-01	8-Jul-21	The Goods Guys Discount Warehouses	Equipment Supply and Repair	205.00
1879.158-01	15-Jul-21	The Lucky Charm Newsagency	Library Equipment and Stock	790.30
1889.158-01	29-Jul-21	The Lucky Charm Newsagency	Library Equipment and Stock	11.95
1875.5491-01	8-Jul-21	The Perth Mint	Event Performance and Activity	990.00
1875.156-01	8-Jul-21	The Pressure King	Cleaning Services and Equipment	1,880.45
1884.5820-01	22-Jul-21	THE RACQUET SHOP	Equipment Supply and Repair	813.00
1875.312-01	8-Jul-21	The Royal Life Saving Society WA In	Medical Equipment and Services	500.00
1884.734-01	22-Jul-21	The Royal Life Saving Society WA In	Training Services	39.60
1889.312-01	29-Jul-21	The Royal Life Saving Society WA In	Medical Equipment and Services	19.80
1875.6047-01	8-Jul-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	971.00
1875.6672-01	8-Jul-21	The Trustee for The S & S Carrick	Architect	15,972.00
1884.7495-01	22-Jul-21	The Turkish Oven	Catering and Refreshments	120.00
1889.3710-01	29-Jul-21	thinkproject Australia Pty Ltd	Software and IT Solutions	5,675.16
1879.7540-01	15-Jul-21	Thomson Reuters (Professional)	Human Resource Services	20,916.50
1875.3724-01	8-Jul-21	Threat Protect	Fire Alarm and Security Services	208.14
1879.3724-01	15-Jul-21	Threat Protect	Fire Alarm and Security Services	44.00
1884.3724-01	22-Jul-21	Threat Protect	Fire Alarm and Security Services	88.37
1889.3724-01	29-Jul-21	Threat Protect	Fire Alarm and Security Services	614.86
1884.3863-01	22-Jul-21	Tiger Batteries	Equipment Supply and Repair	198.00
1879.7448-01	15-Jul-21	Tim Davies Landscaping Pty Ltd	Landscaping Materials and Services	22,965.15
1884.7448-01	22-Jul-21	Tim Davies Landscaping Pty Ltd	Landscaping Materials and Services	4,611.49
1875.3682-01	8-Jul-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	6,741.90
1879.3682-01	15-Jul-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,208.15
1889.3682-01	29-Jul-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	488.08
1875.725-01	8-Jul-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	744.00
1889.725-01	29-Jul-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	445.00
1889.931-01	29-Jul-21	Total Eden Pty Ltd	Irrigation Supply and Repair	612.11
1879.165-01	15-Jul-21	Total Waste Disposal Pty Ltd	Waste Management Services	590.00
1875.6281-01	8-Jul-21	Totally Workwear Belmont	Uniforms and Protective Equipment	185.77
1884.6281-01	22-Jul-21	Totally Workwear Belmont	Uniforms and Protective Equipment	365.49
1889.6281-01	29-Jul-21	Totally Workwear Belmont	Uniforms and Protective Equipment	549.65
1873.59-01	8-Jul-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	98.00
1881.59-01	22-Jul-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	98.00
1884.4239-01	22-Jul-21	TPG Network Pty Ltd	Software and IT Solutions	5,264.35
1875.6906-01	8-Jul-21	Tree Planting and Watering	Landscaping Materials and Services	24,189.44
1875.5383-01	8-Jul-21	UDLA Pty Ltd	Design and Drafting Services	990.00
1879.529-01	15-Jul-21	UN Plumbing	Facility Maintenance Services	1,672.00
1884.529-01	22-Jul-21	UN Plumbing	Facility Maintenance Services	2,183.50
1889.529-01	29-Jul-21	UN Plumbing	Facility Maintenance Services	1,677.50
1889.2512-01	29-Jul-21	Unicare Health	Equipment Supply and Repair	670.00
1879.858-01	15-Jul-21	Valvoline (Australia) Pty Limited	Fuel and Oils	1,095.56
1875.6171-01	8-Jul-21	Vic Park Larder	Catering and Refreshments	27.50
1879.6171-01	15-Jul-21	Vic Park Larder	Catering and Refreshments	50.00
1889.6795-01	29-Jul-21	Vic Park Towing	Towing Services	198.00
1889.4095-01	29-Jul-21	Victoria Park Community Centre	Community Grant	93,500.00
1884.928-01	22-Jul-21	VisAbility Inc (Formerly Associatio	Hire Charges	270.00
1884.24-01	22-Jul-21	WA Hino Sales & Service	Machinery Servicing and Parts	1,303.55
1875.29-01	8-Jul-21	WA Local Government Association (WA	Local Government Services	4,400.00
1879.29-01	15-Jul-21	WA Local Government Association (WA	Local Government Services	110.00
1880.29-01	15-Jul-21	WA Local Government Association (WA	Local Government Services	88.00
1889.375-01	29-Jul-21	Waste Stream Management	Waste Management Services	8,646.00
1875.7325-01	8-Jul-21	Water Corporation	Equipment Supply and Repair	1,407.68
1877.36-01	12-Jul-21	Water Corporation	Water Usage Charges	34,561.51



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1886.36-01	27-Jul-21	Water Corporation	Water Usage Charges	17,462.55
1875.5864-01	8-Jul-21	WCP Civil Pty Ltd	Construction Services	273,981.90
1875.39-01	8-Jul-21	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	14,749.55
1875.46-01	8-Jul-21	Westbooks	Library Equipment and Stock	13.99
1889.828-01	29-Jul-21	Western Australian Treasury Corpora	Loan Repayments	61,836.12
1879.667-01	15-Jul-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,119.31
1889.731-01	29-Jul-21	Western Power	Electrical Services and Maintenance	2,395,200.00
1875.41-01	8-Jul-21	Weston Road Systems	Engineering & Surveying Services	37,741.00
1889.41-01	29-Jul-21	Weston Road Systems	Engineering & Surveying Services	660.00
1879.6962-01	15-Jul-21	Whitney Consulting	Professional Services	1,738.00
1884.376-01	22-Jul-21	WINC Australia Pty Limited	Office Supplies	97.72
1884.2560-01	22-Jul-21	Work Metrics Pty Ltd	Business Systems Development	3,960.00
1875.2383-01	8-Jul-21	Wright Express Australia Pty Ld	Groceries	224.56
1879.2383-01	15-Jul-21	Wright Express Australia Pty Ld	Groceries	35.55
1884.2383-01	22-Jul-21	Wright Express Australia Pty Ld	Groceries	1,563.90
1889.2383-01	29-Jul-21	Wright Express Australia Pty Ld	Groceries	558.69
1879.2071-01	15-Jul-21	WSP Parsons Brinckerhoff	Design and Drafting Services	43,931.80
1889.104-01	29-Jul-21	Youngs Holden	Plant Supply and Servicing	726.27
1875.5375-01	8-Jul-21	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	275.00
1884.5375-01	22-Jul-21	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	11,000.00
<b>Total Creditors EFT Payments</b>				<b>7,389,460.14</b>
<b>Payroll</b>				
PY01-01	4-Jul-21	Municipal Fund Bank Account		625,578.36
PY01-02	18-Jul-21	Municipal Fund Bank Account		540,793.94
<b>Total Payroll</b>				<b>1,166,372.30</b>
<b>Total Payments From Municipal Fund Bank Account</b>				<b>8,580,218.31</b>
				<b>8,580,218.31</b>

**Cheques Cancelled between 1-Jul-21 and 31-Jul-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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