

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
----------------	-------------	--------------	--------------------	---------------

Municipal Fund Bank Account

Cancelled Payments

Creditors Cheques

00608866	21-Oct-21	Department of Transport	***** CANCELLED *****	1,131.30
Total Creditors Cheques				1,131.30

Creditors EFT Payments

1935.672-01	7-Oct-21	Fines Enforcement Registry	***** CANCELLED *****	245.40
1940.5276-01	14-Oct-21	Mr J R Davis	***** CANCELLED *****	1,000.00
1938.183-01	14-Oct-21	Victoria Park Croquet Club	***** CANCELLED *****	15,000.00
Total Creditors EFT Payments				16,245.40

Payments

Creditors Cheques

00608868	21-Oct-21	Department of Transport	Licencing and Subscriptions	1,647.40
00608867	21-Oct-21	Gaming and Wagering Commission of W	Bingo Costs	211.16
00608865	14-Oct-21	Supreme Court of Western Australia	Licencing and Subscriptions	55.50
Total Creditors Cheques				1,914.06

Creditors EFT Payments

1935.7653-01	7-Oct-21	2021 National Economic Development		450.00
1935.7332-01	7-Oct-21	3em Engineering Consultants	Electrical Services and Maintenance	2,750.00
1948.7753-01	28-Oct-21	A B Spittle	Grant - CCTV Partnership Program	750.00
1935.2247-01	7-Oct-21	A Beautiful City Pty Ltd	Placemaking Services	2,787.40
1938.7654-01	14-Oct-21	A Frazer & A D Frazer	Community Engagement Services	4,768.50
1948.7727-01	28-Oct-21	A Jagadish	Grant - CCTV Partnership Program	649.50
1944.7454-01	21-Oct-21	A Liew & L Monneron T/as McMillan	Flowers	102.90
1935.4-01	7-Oct-21	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	1,150.26
1935.1328-01	7-Oct-21	Abco Products Pty Ltd	Cleaning Services and Equipment	905.26
1944.7509-01	21-Oct-21	ACEconnect	Service	375.00
1950.7679-01	28-Oct-21	Acon Health Ltd	Office Supplies	92.99
1950.331-01	28-Oct-21	Active Games & Entertainment	Event Performance and Activity	1,200.00
1951.538-01	28-Oct-21	Alinta	Gas Usage Charges	227.95
1938.20-01	14-Oct-21	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	171.60
1944.4391-01	21-Oct-21	Allstate Kerbing & Concrete	Footpath Materials and Construction	1,864.28
1935.279-01	7-Oct-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,948.20
1944.279-01	21-Oct-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,586.16
1938.4093-01	14-Oct-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,735.10
1944.4093-01	21-Oct-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	926.20
1950.4093-01	28-Oct-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,896.80
1950.6788-01	28-Oct-21	Asphalt In A Bag	Road Construction Materials and Services	1,718.75
1938.662-01	14-Oct-21	Asphaltech Pty Ltd	Road Construction Materials and Services	131,450.61
1950.662-01	28-Oct-21	Asphaltech Pty Ltd	Road Construction Materials and Services	923.23
1938.1435-01	14-Oct-21	Atom Supply	Equipment Supply and Repair	433.23
1944.1866-01	21-Oct-21	Austraffic WA	Traffic Control Services	1,182.50
1938.271-01	14-Oct-21	Australasian Performing Right	Licencing and Subscriptions	2,228.72
1950.273-01	28-Oct-21	Australia Post	Postage Services	16,770.19
1935.7663-01	7-Oct-21	Australian Football League	Event Performance and Activity	330.00
1938.1158-01	14-Oct-21	Australian Hvac Services	Equipment Supply and Repair	2,827.88
1944.1158-01	21-Oct-21	Australian Hvac Services	Equipment Supply and Repair	2,279.76
1950.1158-01	28-Oct-21	Australian Hvac Services	Equipment Supply and Repair	209.00
1944.424-01	21-Oct-21	Australian Institute Of Building	Conference and Workshop Enrolment	50.00
1935.13-01	7-Oct-21	Australian Institute of Management	Training Services	1,692.00
1935.1995-01	7-Oct-21	Australian Office Leadingbrands.com	Office Supplies	296.93
1937.50-01	14-Oct-21	Australian Service Union	Superannuation	25.90
1946.50-01	28-Oct-21	Australian Service Union	Superannuation	25.90
1937.98000-0	14-Oct-21	Australian Taxation Office	Taxation	178,978.00
1946.98000-0	28-Oct-21	Australian Taxation Office	Taxation	189,736.00
1935.274-01	7-Oct-21	Austswim Ltd	Licencing and Subscriptions	280.00
1935.3881-01	7-Oct-21	AWB Building Co	Facility Maintenance Services	3,167.93
1938.3881-01	14-Oct-21	AWB Building Co	Facility Maintenance Services	1,467.85
1944.3881-01	21-Oct-21	AWB Building Co	Facility Maintenance Services	744.25
1950.3881-01	28-Oct-21	AWB Building Co	Facility Maintenance Services	573.77
1938.4392-01	14-Oct-21	Axiis Contracting Pty Ltd	Footpath Materials and Construction	1,195.49
1935.7468-01	7-Oct-21	Axon Public Safety Australia Pty Lt	Customer Relations Services	11,805.75

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1944.7671-01	21-Oct-21	Back to Front Fencing		552.50
1935.506-01	7-Oct-21	Battery World Welshpool	Machinery Servicing and Parts	29.99
1950.4665-01	28-Oct-21	Baxters Pty Ltd	Machinery Servicing and Parts	34.60
1938.280-01	14-Oct-21	Beaver Tree Services	Landscaping Materials and Services	21,115.66
1944.280-01	21-Oct-21	Beaver Tree Services	Landscaping Materials and Services	21,353.03
1944.409-01	21-Oct-21	Bidfood WA Pty Ltd	Resale Inventory	41.37
1935.5155-01	7-Oct-21	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
1950.5155-01	28-Oct-21	Bin Bath Corporation Pty Ltd	Waste Management Services	382.36
1935.1160-01	7-Oct-21	Bin Bomb Pty Ltd	Waste Management Services	484.00
1938.7452-01	14-Oct-21	Bing Technologies Pty Ltd	Postage Services	1,185.06
1950.7452-01	28-Oct-21	Bing Technologies Pty Ltd	Postage Services	3,892.34
1938.283-01	14-Oct-21	Blackwell & Associates Pty Ltd	Planning and Building Services	2,337.50
1950.6925-01	28-Oct-21	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	12,650.00
1938.5715-01	14-Oct-21	Bluebox Solutions	Software and IT Solutions	104.50
1944.287-01	21-Oct-21	BOC Limited	Equipment Supply and Repair	6.07
1950.287-01	28-Oct-21	BOC Limited	Equipment Supply and Repair	167.94
1935.333-01	7-Oct-21	Boral Construction Materials Group	Road Construction Materials and Services	374.00
1932.2093-01	5-Oct-21	BP Australia Pty Ltd	Fuel and Oils	3,453.02
1944.7228-01	21-Oct-21	Brainbox Advisory	Training Services	19,800.00
1944.7301-01	21-Oct-21	Brightmark Group Pty Ltd	Cleaning Services and Equipment	22,849.91
1935.290-01	7-Oct-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	210.27
1938.290-01	14-Oct-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	46.66
1944.290-01	21-Oct-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	147.62
1950.290-01	28-Oct-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	131.48
1938.785-01	14-Oct-21	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	6,155.60
1935.857-01	7-Oct-21	Capital Recycling	Waste Management Services	61.60
1944.2636-01	21-Oct-21	Carbon Neutral Pty Ltd	Environmental Services	2,019.60
1950.300-01	28-Oct-21	Carlisle Events Hire Pty Ltd	Equipment Hire	1,271.60
1934.5338-01	7-Oct-21	Carlton Surveys	Refund - Application Fee	4,405.50
1935.7643-01	7-Oct-21	Cash Management Solutions Pty Ltd /	Financial Services	412.50
1938.7643-01	14-Oct-21	Cash Management Solutions Pty Ltd /	Financial Services	132.00
1950.7643-01	28-Oct-21	Cash Management Solutions Pty Ltd /	Financial Services	1,188.00
1935.1503-01	7-Oct-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	18,397.39
1938.1503-01	14-Oct-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,118.26
1944.1503-01	21-Oct-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,663.20
1935.6797-01	7-Oct-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1935.7453-01	7-Oct-21	Chellean Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	4,407.20
1935.7000-01	7-Oct-21	Circle Leadership	Training Services	3,300.00
1950.1044-01	28-Oct-21	City of Armadale	Printing Services	819.95
1947.57-01	28-Oct-21	City of Perth Superannuation Plan	Superannuation	1,048.95
1938.511-01	14-Oct-21	City Subaru	Plant Supply and Servicing	764.50
1950.511-01	28-Oct-21	City Subaru	Plant Supply and Servicing	2,315.55
1935.466-01	7-Oct-21	Civica Pty Ltd	Software and IT Solutions	12,041.03
1950.483-01	28-Oct-21	Cleanaway	Waste Management Services	162,781.62
1944.629-01	21-Oct-21	Clever Patch Pty Ltd	Library Equipment and Stock	219.14
1944.7669-01	21-Oct-21	Complete Office Supplies Pty Ltd	Office Supplies	52.05
1938.413-01	14-Oct-21	Construction Training Fund	Levy Payments	4,044.50
1950.7676-01	28-Oct-21	Cool Thing Visual Productions	Event Performance and Activity	2,750.00
1935.689-01	7-Oct-21	Copley Contracting	Road Construction Materials and Services	3,828.00
1944.689-01	21-Oct-21	Copley Contracting	Road Construction Materials and Services	3,219.70
1944.209-01	21-Oct-21	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
1938.2186-01	14-Oct-21	Cornerstone Legal Pty Ltd	Legal Services	23,368.40
1950.4656-01	28-Oct-21	Creative ADM	Community Engagement Services	2,299.83
1944.1807-01	21-Oct-21	Crow Books	Library Equipment and Stock	1,032.25
1937.55-01	14-Oct-21	CSA Employer Services	Superannuation	670.62
1946.55-01	28-Oct-21	CSA Employer Services	Superannuation	670.62
1935.478-01	7-Oct-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	412.00
1944.478-01	21-Oct-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	114.00
1935.953-01	7-Oct-21	Curtin University of Technology	Sponsorship	880.00
1935.631-01	7-Oct-21	Custom Built Saunas	Machinery Servicing and Parts	235.00
1935.5881-01	7-Oct-21	D.B.Cunningham Pty Ltd T/As	Construction Services	47,539.07
1950.5881-01	28-Oct-21	D.B.Cunningham Pty Ltd T/As	Construction Services	10,651.08
1944.5699-01	21-Oct-21	Darryl Bellotti	Design and Drafting Services	3,754.26
1935.723-01	7-Oct-21	Data#3 Limited	Software and IT Solutions	41,631.55
1944.5458-01	21-Oct-21	David Barr	Planning and Building Services	1,062.50
1950.5458-01	28-Oct-21	David Barr	Planning and Building Services	687.50

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1935.426-01	7-Oct-21	Daytone Printing Pty Ltd	Printing Services	2,460.70
1938.426-01	14-Oct-21	Daytone Printing Pty Ltd	Printing Services	126.50
1944.426-01	21-Oct-21	Daytone Printing Pty Ltd	Printing Services	686.40
1938.4369-01	14-Oct-21	Delissimo	Catering and Refreshments	240.50
1935.346-01	7-Oct-21	Della's Group Pty Ltd	Printing Services	4,579.30
1938.263-01	14-Oct-21	Department of Fire and Emergency	Levy Payments	103,520.56
1938.6521-01	14-Oct-21	Department of Justice (Fines	Refund - Infringement	245.40
1935.5435-01	7-Oct-21	Department of Mines, Industry	Levy Payments	23,752.33
1944.708-01	21-Oct-21	Department of Transport	Licencing and Subscriptions	4,423.60
1935.2598-01	7-Oct-21	Dial Before You Dig WA Ltd	Road Construction Materials and Services	3,063.01
1944.756-01	21-Oct-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	99.00
1950.4697-01	28-Oct-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	959.20
1950.5518-01	28-Oct-21	Downer EDI Works Pty Ltd	Engineering Design	36,168.65
1944.3702-01	21-Oct-21	Dynamic Flame Badminton Club	Kidsport Program	1,152.50
1950.1145-01	28-Oct-21	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	1,209.65
1937.3243-01	14-Oct-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,709.13
1946.3243-01	28-Oct-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,417.80
1950.2346-01	28-Oct-21	Element 14 Pty Ltd	Software and IT Solutions	288.68
1935.421-01	7-Oct-21	Elite Pool Covers	Equipment Supply and Repair	319.00
1935.7192-01	7-Oct-21	Fair Play Sports & Outdoor	Equipment Supply and Repair	959.00
1935.541-01	7-Oct-21	Fennell Tyres International Pty Ltd	Tyres	892.00
1938.5086-01	14-Oct-21	Filterco Pty Ltd	Equipment Supply and Repair	939.84
1942.672-01	15-Oct-21	Fines Enforcement Registry	Financial Services	10,494.00
1948.7749-01	28-Oct-21	Flaherty BT Pty Ltd	Refund - Rates	1,458.77
1938.4259-01	14-Oct-21	Flexi Staff Pty Ltd	Agency and Contract Staff	3,263.32
1944.4259-01	21-Oct-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,619.57
1950.3191-01	28-Oct-21	Flick Anticimex Pty Ltd	Waste Management Services	830.85
1935.371-01	7-Oct-21	Frazzcon Enterprises	Sign Installation and Supply	1,592.17
1944.371-01	21-Oct-21	Frazzcon Enterprises	Sign Installation and Supply	1,598.40
1950.7354-01	28-Oct-21	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	2,258.00
1935.2701-01	7-Oct-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	264.56
1938.2701-01	14-Oct-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	48.73
1944.2701-01	21-Oct-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	278.05
1950.2701-01	28-Oct-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	54.55
1938.1769-01	14-Oct-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	463.53
1944.1769-01	21-Oct-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	1,703.33
1950.1769-01	28-Oct-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	544.50
1950.2679-01	28-Oct-21	Funtastic Faces	Event Performance and Activity	840.00
1935.6849-01	7-Oct-21	Gavin Burgess	Waste Management Services	1,284.80
1935.5780-01	7-Oct-21	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	1,116.50
1944.313-01	21-Oct-21	Hames Sharley (WA) Pty Ltd	Town Planning Services	10,725.00
1935.7271-01	7-Oct-21	Hatch Pty Ltd	Professional Services	33,003.85
1944.7271-01	21-Oct-21	Hatch Pty Ltd	Professional Services	20,656.35
1935.6328-01	7-Oct-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	8,642.95
1944.110-01	21-Oct-21	Hydroquip Pumps	Irrigation Supply and Repair	1,055.21
1935.3590-01	7-Oct-21	Icon Septech WA (Cascada)	Equipment Supply and Repair	775.96
1935.3796-01	7-Oct-21	Iconic Property Services	Cleaning Services and Equipment	16,416.84
1938.6802-01	14-Oct-21	Impechable Pantry Pty Ltd	Health Services	900.00
1935.2591-01	7-Oct-21	Indian Pacific Limited t/a West Coa	Contributions	165,000.00
1950.210-01	28-Oct-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
1938.7449-01	14-Oct-21	Institute of Building Technology	Training Services	86.00
1935.2094-01	7-Oct-21	Institute of Public Administration	Training Services	561.00
1938.5903-01	14-Oct-21	InterStream Pty Ltd	Media Services	1,386.00
1938.4837-01	14-Oct-21	Iron Mountain Australia Group Pty L	Record Management Services	1,704.37
1950.4837-01	28-Oct-21	Iron Mountain Australia Group Pty L	Record Management Services	1,622.53
1933.6198-01	7-Oct-21	J K Karimi	Member Payment	2,196.99
1950.757-01	28-Oct-21	J Tagz Pty Ltd	Equipment Supply and Repair	203.50
1944.2432-01	21-Oct-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
1950.2432-01	28-Oct-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
1935.4455-01	7-Oct-21	John Papas Trailers (Aust) Pty Ltd	Equipment Supply and Repair	5,410.00
1935.230-01	7-Oct-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	52.53
1948.4379-01	28-Oct-21	K S Chai	Security Incentive Scheme	70.00
1950.37-01	28-Oct-21	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
1935.237-01	7-Oct-21	Kennards Hire	Equipment Hire	462.00
1941.5268-01	14-Oct-21	Kleenheat Gas	Gas Usage Charges	73.44
1935.2337-01	7-Oct-21	Kmart	Equipment Supply and Repair	56.50

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1950.2337-01	28-Oct-21	Kmart	Equipment Supply and Repair	149.00
1941.2814-01	14-Oct-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	33,541.99
1945.2814-01	22-Oct-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	21,177.21
1951.2814-01	28-Oct-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	39,161.96
1938.501-01	14-Oct-21	Landgate	Local Government Services	518.56
1948.7762-01	28-Oct-21	Le Charme Pty Ltd	Refund - Bond	3,927.76
1935.252-01	7-Oct-21	Les Mills Asia Pacific	Licencing and Subscriptions	2,210.73
1944.258-01	21-Oct-21	LGIS Broking	Insurance	6,132.50
1938.256-01	14-Oct-21	LGIS Liability	Insurance	341,677.88
1935.5366-01	7-Oct-21	Lifeskills Australia	Human Resource Services	396.00
1944.5366-01	21-Oct-21	Lifeskills Australia	Human Resource Services	396.00
1938.3774-01	14-Oct-21	Liquor Barons Carlisle	Catering and Refreshments	264.00
1940.7694-01	14-Oct-21	LJ Hooker Settlements	Refund - Rates	231.27
1935.547-01	7-Oct-21	LO GO Appointments	Agency and Contract Staff	1,431.79
1944.547-01	21-Oct-21	LO GO Appointments	Agency and Contract Staff	7,028.26
1950.547-01	28-Oct-21	LO GO Appointments	Agency and Contract Staff	7,130.08
1938.3967-01	14-Oct-21	Local Government Professionals	Membership and Subscription	3,900.00
1937.60-01	14-Oct-21	Local Government Racing and Cemeter	Superannuation	123.00
1946.60-01	28-Oct-21	Local Government Racing and Cemeter	Superannuation	123.00
1938.457-01	14-Oct-21	Lochness Pty Ltd	Landscaping Materials and Services	88,174.55
1944.457-01	21-Oct-21	Lochness Pty Ltd	Landscaping Materials and Services	20,097.00
1950.457-01	28-Oct-21	Lochness Pty Ltd	Landscaping Materials and Services	21,692.00
1935.1904-01	7-Oct-21	Mackay Urbandesign	Planning and Building Services	687.50
1935.1693-01	7-Oct-21	Marketforce Pty Ltd	Advertising Services	4,699.61
1938.1693-01	14-Oct-21	Marketforce Pty Ltd	Advertising Services	1,823.91
1944.1693-01	21-Oct-21	Marketforce Pty Ltd	Advertising Services	1,278.32
1950.6384-01	28-Oct-21	Matthew Mark McGuire	Event Performance and Activity	1,765.00
1935.319-01	7-Oct-21	McLeods	Legal Services	1,516.18
1938.319-01	14-Oct-21	McLeods	Legal Services	5,768.14
1944.319-01	21-Oct-21	McLeods	Legal Services	748.19
1938.6370-01	14-Oct-21	MDM Entertainment Pty Ltd	Event Performance and Activity	314.23
1944.600-01	21-Oct-21	Message4U Pty Ltd	Communication Services	1,261.46
1935.3408-01	7-Oct-21	Michael Page International	Agency and Contract Staff	3,724.82
1944.3408-01	21-Oct-21	Michael Page International	Agency and Contract Staff	1,449.67
1950.3408-01	28-Oct-21	Michael Page International	Agency and Contract Staff	1,834.80
1935.189-01	7-Oct-21	Mindarie Regional Council	Waste Management Services	89,820.19
1944.189-01	21-Oct-21	Mindarie Regional Council	Waste Management Services	43,205.69
1950.189-01	28-Oct-21	Mindarie Regional Council	Waste Management Services	166,758.71
1935.824-01	7-Oct-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	681.43
1944.824-01	21-Oct-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	230.68
1950.824-01	28-Oct-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	56.05
1935.3280-01	7-Oct-21	Moore Stephens (WA) Perth Pty Ltd	Financial Services	770.00
1933.2475-01	7-Oct-21	Mr B Oliver	Member Payment	2,196.99
1948.3957-01	28-Oct-21	Mr B Venugopal	Security Incentive Scheme	200.00
1948.7726-01	28-Oct-21	Mr C G Seubelan	Grant - CCTV Partnership Program	750.00
1935.3145-01	7-Oct-21	Mr D B Wakeham	Staff Payments and Reimbursement	93.14
1934.7685-01	7-Oct-21	Mr D C Southam	Street Meet n Greet	168.92
1943.7728-01	21-Oct-21	Mr D G Bennett	Refund - Rates	2,580.90
1940.7711-01	14-Oct-21	Mr D L Sithu	Refund - Rates	2,090.33
1944.7427-01	21-Oct-21	Mr D Morris	Library Services	325.00
1948.7698-01	28-Oct-21	Mr G S Biss	Security Incentive Scheme	70.00
1948.7730-01	28-Oct-21	Mr H Warriess & Mrs R Warriess	Refund - Rates	2,496.74
1934.3659-01	7-Oct-21	Mr I J Lindley & Mrs M M Lindley	Security Incentive Scheme	250.00
1948.7754-01	28-Oct-21	Mr J Macapagal	Security Incentive Scheme	200.00
1943.5276-01	21-Oct-21	Mr J R Davis	Refund - Rates	1,000.00
1934.7683-01	7-Oct-21	Mr J Staunton	Security Incentive Scheme	200.00
1940.7700-01	14-Oct-21	Mr M A Buang	Refund - Rates	9,147.61
1948.7746-01	28-Oct-21	Mr M A Simpson	Grant - CCTV Partnership Program	750.00
1948.7739-01	28-Oct-21	Mr M N Walsh	Refund - Rates	2,028.78
1934.7688-01	7-Oct-21	Mr M Purchase	Refund - Fees and Charges	5.00
1938.5885-01	14-Oct-21	Mr M R Cole	Staff Payments and Reimbursement	110.00
1940.7716-01	14-Oct-21	Mr P A Johnson	Refund - Rates	1,907.62
1948.6165-01	28-Oct-21	Mr P M Livsey & Ms J L Shaw	Security Incentive Scheme	70.00
1940.5169-01	14-Oct-21	Mr P R Harris	Refund - Rates	2,579.00
1948.7724-01	28-Oct-21	Mr R Clarke	Grant - CCTV Partnership Program	750.00
1948.7712-01	28-Oct-21	Mr R Egan	Refund - Memberships	348.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1948.7741-01	28-Oct-21	Mr S K Coates	Refund - Rates	2,614.34
1934.7684-01	7-Oct-21	Mr T R Chigwada	Security Incentive Scheme	70.00
1948.7750-01	28-Oct-21	Mr W C McClean	Grant - CCTV Partnership Program	200.00
1933.4004-01	7-Oct-21	Mr W J Hendriks	Member Payment	2,196.99
1948.7747-01	28-Oct-21	Mr W Y Yau & Mrs Y S Yau	Refund - Rates	186.63
1948.7751-01	28-Oct-21	Mrs A I Hamilton	Grant - CCTV Partnership Program	750.00
1940.7701-01	14-Oct-21	Mrs C P Forrest	Refund - Rates	1,486.82
1940.7548-01	14-Oct-21	Mrs L J Robertson	Staff Payments and Reimbursement	85.70
1935.4994-01	7-Oct-21	Mrs N E Martin Goode	Staff Payments and Reimbursement	222.40
1944.5599-01	21-Oct-21	Mrs R P Foss	Library Services	480.00
1948.7744-01	28-Oct-21	Mrs S Foroughian	Security Incentive Scheme	240.00
1948.7742-01	28-Oct-21	Mrs S L Coates	Refund - Rates	2,733.61
1940.7702-01	14-Oct-21	Ms A E Sutton-Babel	Refund - Rates	2,670.34
1948.4060-01	28-Oct-21	Ms A Hallows	Security Incentive Scheme	80.00
1948.3697-01	28-Oct-21	Ms A J Brown & Mr D J Ford	Grant - CCTV Partnership Program	750.00
1934.7680-01	7-Oct-21	Ms B A McCagh	Refund - Memberships	198.84
1933.4601-01	7-Oct-21	Ms B L Iffe	Member Payment	3,498.78
1933.398-01	7-Oct-21	Ms C N Anderson	Member Payment	2,196.99
1948.7710-01	28-Oct-21	Ms D McCraig	Refund - Memberships	81.47
1938.6844-01	14-Oct-21	Ms D Zuks	Photography and Imaging Services	220.00
1948.7738-01	28-Oct-21	Ms E E Fowler	Refund - Rates	1,845.11
1948.7719-01	28-Oct-21	Ms Emily Hegney and Sean Govan	Crossover Contribution	500.00
1949.7756-01	28-Oct-21	Ms G M Ursich	Staff Payments and Reimbursement	254.00
1934.4560-01	7-Oct-21	Ms I M Bordoni	Grant - CCTV Partnership Program	200.00
1948.4560-01	28-Oct-21	Ms I M Bordoni	Grant - CCTV Partnership Program	750.00
1948.7705-01	28-Oct-21	Ms J E Hird	Security Incentive Scheme	200.00
1943.7721-01	21-Oct-21	Ms J R Goodwin	Refund - Rates	343.56
1933.4603-01	7-Oct-21	Ms K A Vernon	Member Payment	8,055.04
1940.7713-01	14-Oct-21	Ms K Piesse	Refund - Bond	1,500.00
1948.7735-01	28-Oct-21	Ms K Robinson	Refund - Fees and Charges	62.00
1934.6338-01	7-Oct-21	Ms L C Fiedler	Security Incentive Scheme	140.00
1943.7720-01	21-Oct-21	Ms L K Roche	Refund - Rates	1,276.00
1933.6494-01	7-Oct-21	Ms L Lisandro	Member Payment	2,196.99
1948.7745-01	28-Oct-21	Ms L Yong	Security Incentive Scheme	190.00
1948.7752-01	28-Oct-21	Ms M H Kerfoot	Grant - CCTV Partnership Program	750.00
1948.7703-01	28-Oct-21	Ms M R Quinn	Security Incentive Scheme	250.00
1948.7748-01	28-Oct-21	Ms M T Corlett	Security Incentive Scheme	200.00
1950.7416-01	28-Oct-21	Ms N P Ong	Consultancy	2,365.00
1948.7743-01	28-Oct-21	Ms P N Chau	Refund - Fees and Charges	134.40
1938.5472-01	14-Oct-21	Ms P Vanessie	Communication Services	3,740.00
1933.4602-01	7-Oct-21	Ms R A Potter	Member Payment	2,196.99
1948.7386-01	28-Oct-21	Ms S C Garde	Security Incentive Scheme	70.00
1950.2688-01	28-Oct-21	Ms S Woods	Staff Payments and Reimbursement	89.95
1934.7686-01	7-Oct-21	Ms S Zhang	Security Incentive Scheme	250.00
1933.1601-01	7-Oct-21	Ms V Potter	Member Payment	2,196.99
1940.7704-01	14-Oct-21	Ms W S NG	Refund - Rates	2,205.00
1950.5760-01	28-Oct-21	My Media	Media Services	3,010.94
1944.5181-01	21-Oct-21	National Local Government Customer	Membership and Subscription	979.00
1944.7659-01	21-Oct-21	Natural Area Consulting Management	Landscaping Materials and Services	9,516.54
1935.3850-01	7-Oct-21	Nature Playgrounds	Equipment Supply and Repair	396.00
1938.3970-01	14-Oct-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	577.50
1938.1714-01	14-Oct-21	Noise and Vibration Measurement Sys	Environmental Services	2,285.80
1935.7675-01	7-Oct-21	Noisenet Operations Pty Ltd	Consultancy	440.00
1935.202-01	7-Oct-21	Officeworks Superstores Pty Ltd	Office Supplies	134.74
1944.202-01	21-Oct-21	Officeworks Superstores Pty Ltd	Office Supplies	52.68
1950.202-01	28-Oct-21	Officeworks Superstores Pty Ltd	Office Supplies	17.25
1944.7617-01	21-Oct-21	One Stop Sensory Shop Pty Ltd	Library Equipment and Stock	365.00
1951.2188-01	28-Oct-21	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,291.73
1950.6701-01	28-Oct-21	Oracle Customer Management Solution	Equipment Supply and Repair	964.06
1935.7641-01	7-Oct-21	Our Kloud Print Pty Ltd	Printing Services	2,137.04
1944.207-01	21-Oct-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
1944.4584-01	21-Oct-21	Owen's Painting Services Pty Ltd	Painting Services	1,100.00
1943.7722-01	21-Oct-21	P Thiyagarajan	Refund - Rates	1,663.77
1938.7678-01	14-Oct-21	Pacesetter Services Pty Ltd	Software and IT Solutions	3,520.00
1935.2554-01	7-Oct-21	Paperbark Technologies Pty Ltd	Professional Services	552.50
1938.2554-01	14-Oct-21	Paperbark Technologies Pty Ltd	Professional Services	7,769.85

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1938.475-01	14-Oct-21	Parkland Mazda	Plant Supply and Servicing	330.00
1935.1385-01	7-Oct-21	Parks & Leisure Australia	Conference and Workshop Enrolment	275.00
1938.5607-01	14-Oct-21	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	300,480.17
1944.482-01	21-Oct-21	PLE Computers	Software and IT Solutions	239.00
1938.1189-01	14-Oct-21	Porter Consulting Engineers	Engineering & Surveying Services	13,884.81
1950.3317-01	28-Oct-21	PR Power Pty Ltd	Electrical Services and Maintenance	528.00
1935.4442-01	7-Oct-21	Prime Trophies	Equipment Supply and Repair	20.00
1944.4442-01	21-Oct-21	Prime Trophies	Equipment Supply and Repair	2,038.60
1935.4326-01	7-Oct-21	Printezy.com	Printing Services	44.00
1938.4326-01	14-Oct-21	Printezy.com	Printing Services	499.40
1950.7398-01	28-Oct-21	Product Recovery Industries Pty Ltd	Waste Management Services	8,288.28
1935.7635-01	7-Oct-21	Profresh Flowers	Flowers	1,444.00
1950.2241-01	28-Oct-21	Proglility Pty Ltd	Software and IT Solutions	4,323.00
1935.6084-01	7-Oct-21	Pundit Connect Pty Ltd T/A Localise	Internet Hosting Services	5,445.00
1935.746-01	7-Oct-21	Quick Corporate Australia	Office Supplies	49.15
1935.2267-01	7-Oct-21	Quickmail	Postage Services	4,892.80
1944.7582-01	21-Oct-21	Red Paper Kite	Library Services	355.00
1938.5287-01	14-Oct-21	Redfish Technologies Pty Ltd	Software and IT Solutions	198.00
1935.2457-01	7-Oct-21	Reino International Pty Ltd	Parking Equipment and Supplies	17,743.12
1944.2457-01	21-Oct-21	Reino International Pty Ltd	Parking Equipment and Supplies	4,188.25
1950.2457-01	28-Oct-21	Reino International Pty Ltd	Parking Equipment and Supplies	13,673.00
1938.1041-01	14-Oct-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,650.00
1935.3146-01	7-Oct-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,545.00
1938.3146-01	14-Oct-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,419.00
1944.3146-01	21-Oct-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,836.80
1950.3146-01	28-Oct-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,571.00
1935.950-01	7-Oct-21	RSEA Pty Ltd	Uniforms and Protective Equipment	388.15
1938.7677-01	14-Oct-21	RSPCA Western Australia (RSPCAWA)	Event Performance and Activity	100.00
1944.7706-01	21-Oct-21	Rubicon Entertainment Pty Ltd	Event Performance and Activity	300.00
1938.7219-01	14-Oct-21	Sage Consulting Engineers	Electrical Services and Maintenance	4,424.75
1944.114-01	21-Oct-21	SAI Global Australia Pty Ltd	Membership and Subscription	230.51
1935.3763-01	7-Oct-21	SeamlessCMS Pty Ltd	Communication Services	403.70
1950.2367-01	28-Oct-21	SEM Distribution	Equipment Supply and Repair	12.40
1935.354-01	7-Oct-21	Sigma Chemicals	Equipment Supply and Repair	3,005.02
1944.6359-01	21-Oct-21	Sign Here Signs Pty Ltd	Sign Installation and Supply	1,639.00
1944.6623-01	21-Oct-21	Signarama Burswood	Advertising Services	90.75
1950.6623-01	28-Oct-21	Signarama Burswood	Advertising Services	88.00
1935.124-01	7-Oct-21	SJR Civil Consulting Pty Ltd	Engineering Design	6,864.00
1935.2493-01	7-Oct-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,913.90
1938.2493-01	14-Oct-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	435.60
1944.2493-01	21-Oct-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	231.00
1950.2493-01	28-Oct-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	541.64
1935.134-01	7-Oct-21	Speedo Australia Pty Ltd	Resale Inventory	1,346.40
1944.1953-01	21-Oct-21	Spider Waste Collection Services Pt	Waste Management Services	8,844.00
1950.1953-01	28-Oct-21	Spider Waste Collection Services Pt	Waste Management Services	4,422.00
1935.138-01	7-Oct-21	St John Ambulance Australia (WA) In	Training Services	849.20
1944.138-01	21-Oct-21	St John Ambulance Australia (WA) In	Training Services	347.60
1950.7662-01	28-Oct-21	Standing Fork	Catering and Refreshments	250.00
1944.3996-01	21-Oct-21	StrataGreen	Landscaping Materials and Services	2,828.57
1935.141-01	7-Oct-21	Sunny Sign Company Pty Ltd	Sign Installation and Supply	100.10
1947.4916-01	28-Oct-21	SuperChoice Services	Superannuation	244,514.95
1936.144-01	7-Oct-21	Synergy	Electricity Usage Charges	5,714.36
1941.144-01	14-Oct-21	Synergy	Electricity Usage Charges	16,083.42
1945.144-01	22-Oct-21	Synergy	Electricity Usage Charges	4,476.54
1951.144-01	28-Oct-21	Synergy	Electricity Usage Charges	73,205.71
1948.7740-01	28-Oct-21	T L Huynh	Refund - Rates	1,300.72
1948.7755-01	28-Oct-21	Table Tennis Western Australia (Inc	Security Incentive Scheme	160.00
1935.145-01	7-Oct-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,977.25
1938.145-01	14-Oct-21	Taborda Contracting Pty Ltd	Traffic Control Services	627.00
1944.145-01	21-Oct-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,435.50
1950.145-01	28-Oct-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,017.50
1934.5115-01	7-Oct-21	Taman Diamond Tool Solutions	Equipment Supply and Repair	330.00
1944.7718-01	21-Oct-21	Taman Diamond Tool Solutions	Equipment Supply and Repair	247.08
1948.7763-01	28-Oct-21	Tangent Nominees Pty Ltd	Refund - Fees and Charges	526.40
1951.152-01	28-Oct-21	Telstra Corporation Ltd	Telephone Usage Charges	255.71
1938.1939-01	14-Oct-21	TenderLink.com	Advertising Services	198.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1938.1869-01	14-Oct-21	The BBQ Man	Cleaning Services and Equipment	1,831.50
1950.7100-01	28-Oct-21	The Department of the Premier and	Advertising Services	285.60
1935.2764-01	7-Oct-21	The Integralis Holdings Unit Trust	Software and IT Solutions	3,535.40
1938.428-01	14-Oct-21	The Leisure Institute of Western	Membership and Subscription	820.00
1950.428-01	28-Oct-21	The Leisure Institute of Western	Membership and Subscription	132.00
1950.158-01	28-Oct-21	The Lucky Charm Newsagency	Library Equipment and Stock	644.18
1944.156-01	21-Oct-21	The Pressure King	Cleaning Services and Equipment	493.35
1938.312-01	14-Oct-21	The Royal Life Saving Society WA In	Medical Equipment and Services	1,980.00
1944.6047-01	21-Oct-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	119.00
1944.7540-01	21-Oct-21	Thomson Reuters (Professional)	Human Resource Services	8,250.00
1935.3724-01	7-Oct-21	Threat Protect	Fire Alarm and Security Services	136.68
1938.3724-01	14-Oct-21	Threat Protect	Fire Alarm and Security Services	242.83
1950.3724-01	28-Oct-21	Threat Protect	Fire Alarm and Security Services	176.74
1935.3863-01	7-Oct-21	Tiger Batteries	Equipment Supply and Repair	220.00
1938.7681-01	14-Oct-21	TII Australia Pty Ltd	Asset Management Services	2,075.70
1935.725-01	7-Oct-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	145.00
1935.6281-01	7-Oct-21	Totally Workwear Belmont	Uniforms and Protective Equipment	1,032.93
1938.6281-01	14-Oct-21	Totally Workwear Belmont	Uniforms and Protective Equipment	246.28
1950.6281-01	28-Oct-21	Totally Workwear Belmont	Uniforms and Protective Equipment	259.55
1937.59-01	14-Oct-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	90.00
1946.59-01	28-Oct-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	88.00
1938.4239-01	14-Oct-21	TPG Network Pty Ltd	Software and IT Solutions	5,335.41
1938.168-01	14-Oct-21	Tranen Pty Ltd	Environmental Services	266.20
1944.168-01	21-Oct-21	Tranen Pty Ltd	Environmental Services	2,085.73
1944.6906-01	21-Oct-21	Tree Planting and Watering	Landscaping Materials and Services	8,088.24
1935.173-01	7-Oct-21	Tudor House	Printing Services	2,166.50
1935.529-01	7-Oct-21	UN Plumbing	Facility Maintenance Services	489.50
1938.529-01	14-Oct-21	UN Plumbing	Facility Maintenance Services	209.00
1944.529-01	21-Oct-21	UN Plumbing	Facility Maintenance Services	93.50
1950.529-01	28-Oct-21	UN Plumbing	Facility Maintenance Services	665.50
1944.2512-01	21-Oct-21	Unicare Health	Equipment Supply and Repair	706.00
1940.6175-01	14-Oct-21	Verse Property Group	Refund - Rates	406.88
1938.6795-01	14-Oct-21	Vic Park Towing	Towing Services	429.00
1938.7603-01	14-Oct-21	Victoria Park Auto Care	Vehicle Operating Expenses	251.41
1944.183-01	21-Oct-21	Victoria Park Croquet Club	Subsidy	15,000.00
1935.2009-01	7-Oct-21	Vorgee Pty Ltd	Resale Inventory	690.80
1950.2009-01	28-Oct-21	Vorgee Pty Ltd	Resale Inventory	396.00
1938.29-01	14-Oct-21	WA Local Government Association (WA	Local Government Services	1,800.00
1950.3136-01	28-Oct-21	Walcott Industries Pty Ltd	Carpentry Services	46,032.53
1945.36-01	22-Oct-21	Water Corporation	Water Usage Charges	18,308.67
1951.36-01	28-Oct-21	Water Corporation	Water Usage Charges	329.52
1935.5230-01	7-Oct-21	Way Funky Company Pty Ltd	Equipment Supply and Repair	4,769.05
1950.39-01	28-Oct-21	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
1943.7723-01	21-Oct-21	Welshpool Childcare Custodian WA Pt	Refund - Rates	17,334.44
1938.5606-01	14-Oct-21	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	1,119.53
1944.1153-01	21-Oct-21	West Coast Shade	Shade Sails Supply and Installation	517.00
1935.46-01	7-Oct-21	Westbooks	Library Equipment and Stock	146.82
1935.667-01	7-Oct-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	84,635.30
1950.667-01	28-Oct-21	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	19,209.03
1950.41-01	28-Oct-21	Weston Road Systems	Engineering & Surveying Services	1,232.00
1935.376-01	7-Oct-21	WINC Australia Pty Limited	Office Supplies	527.46
1938.376-01	14-Oct-21	WINC Australia Pty Limited	Office Supplies	52.88
1944.376-01	21-Oct-21	WINC Australia Pty Limited	Office Supplies	964.34
1950.376-01	28-Oct-21	WINC Australia Pty Limited	Office Supplies	79.90
1935.7612-01	7-Oct-21	Workforce Health Assessors	Medical Equipment and Services	88.00
1935.2383-01	7-Oct-21	Wright Express Australia Pty Ld	Groceries	334.25
1938.2383-01	14-Oct-21	Wright Express Australia Pty Ld	Groceries	446.16
1944.2383-01	21-Oct-21	Wright Express Australia Pty Ld	Groceries	832.71
1950.2383-01	28-Oct-21	Wright Express Australia Pty Ld	Groceries	769.63
1935.104-01	7-Oct-21	Youngs WA	Plant Supply and Servicing	36.30
1948.7736-01	28-Oct-21	Yudi Suyanto	Refund - Fees and Charges	40.00
Total Creditors EFT Payments				3,719,544.16
Payroll				
PY01-08	10-Oct-21	Municipal Fund Bank Account		569,942.67
PY01-09	24-Oct-21	Municipal Fund Bank Account		596,228.26



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Payroll	1,166,170.93
Total Payments From Municipal Fund Bank Account				4,905,005.85
				4,905,005.85

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

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