

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

00608863	16-Sep-21	Gaming and Wagering Commission of W	Bingo Costs	427.19
00608864	23-Sep-21	Mrs E A Lancaster & Mr R D Lancaste	Refund - Rates	882.97
<b>Total Creditors Cheques</b>				<b>1,310.16</b>

##### Creditors EFT Payments

1916.4462-01	9-Sep-21	2SE Pty Ltd T/As Wisdom in Your Lif	Event Performance and Activity	660.00
1923.7657-01	23-Sep-21	A J Newland	Crossover Contribution	500.00
1916.7630-01	9-Sep-21	A Plus Training Solutions Pty Ltd	Training Services	275.00
1912.1328-01	2-Sep-21	Abco Products Pty Ltd	Cleaning Services and Equipment	1,118.26
1916.1328-01	9-Sep-21	Abco Products Pty Ltd	Cleaning Services and Equipment	357.22
1912.1119-01	2-Sep-21	Access Office Industries	Furniture Supply and Repair	1,180.08
1930.1119-01	30-Sep-21	Access Office Industries	Furniture Supply and Repair	1,180.08
1925.2555-01	23-Sep-21	AGS Metal Work	Steel Supplies	1,614.00
1925.570-01	23-Sep-21	Allflow Industrial	Machinery Servicing and Parts	379.45
1912.4391-01	2-Sep-21	Allstate Kerbing & Concrete	Footpath Materials and Construction	4,847.70
1920.4391-01	16-Sep-21	Allstate Kerbing & Concrete	Footpath Materials and Construction	4,382.40
1916.4093-01	9-Sep-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,769.90
1920.4093-01	16-Sep-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	745.80
1930.4093-01	30-Sep-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,234.70
1916.6788-01	9-Sep-21	Asphalt In A Bag	Road Construction Materials and Services	1,546.88
1916.662-01	9-Sep-21	Asphaltech Pty Ltd	Road Construction Materials and Services	11,666.03
1925.662-01	23-Sep-21	Asphaltech Pty Ltd	Road Construction Materials and Services	143,946.81
1912.1856-01	2-Sep-21	Assetic Australia Pty Ltd	Software and IT Solutions	12,210.00
1916.3102-01	9-Sep-21	ATI-Mirage	Training Services	772.20
1925.1435-01	23-Sep-21	Atom Supply	Equipment Supply and Repair	948.41
1930.1435-01	30-Sep-21	Atom Supply	Equipment Supply and Repair	79.00
1930.3444-01	30-Sep-21	Auslan Stage Left	Event Performance and Activity	660.00
1916.273-01	9-Sep-21	Australia Post	Postage Services	2,970.60
1930.273-01	30-Sep-21	Australia Post	Postage Services	16,677.33
1916.1158-01	9-Sep-21	Australian Hvac Services	Equipment Supply and Repair	558.40
1920.1158-01	16-Sep-21	Australian Hvac Services	Equipment Supply and Repair	3,293.96
1930.1158-01	30-Sep-21	Australian Hvac Services	Equipment Supply and Repair	495.88
1912.13-01	2-Sep-21	Australian Institute of Management	Training Services	968.00
1916.13-01	9-Sep-21	Australian Institute of Management	Training Services	934.00
1925.13-01	23-Sep-21	Australian Institute of Management	Training Services	515.00
1916.1995-01	9-Sep-21	Australian Office Leadingbrands.com	Office Supplies	74.67
1908.50-01	2-Sep-21	Australian Service Union	Superannuation	25.90
1918.50-01	16-Sep-21	Australian Service Union	Superannuation	25.90
1926.50-01	30-Sep-21	Australian Service Union	Superannuation	25.90
1908.98000-0	2-Sep-21	Australian Taxation Office	Taxation	170,274.82
1918.98000-0	16-Sep-21	Australian Taxation Office	Taxation	187,285.00
1926.98000-0	30-Sep-21	Australian Taxation Office	Taxation	168,094.82
1920.274-01	16-Sep-21	Austswim Ltd	Licencing and Subscriptions	1,630.00
1912.3881-01	2-Sep-21	AWB Building Co	Facility Maintenance Services	866.99
1916.3881-01	9-Sep-21	AWB Building Co	Facility Maintenance Services	11,482.20
1920.3881-01	16-Sep-21	AWB Building Co	Facility Maintenance Services	2,666.20
1925.3881-01	23-Sep-21	AWB Building Co	Facility Maintenance Services	1,453.35
1930.3881-01	30-Sep-21	AWB Building Co	Facility Maintenance Services	819.89
1912.4665-01	2-Sep-21	Baxters Pty Ltd	Machinery Servicing and Parts	134.60
1916.4665-01	9-Sep-21	Baxters Pty Ltd	Machinery Servicing and Parts	813.13
1930.4665-01	30-Sep-21	Baxters Pty Ltd	Machinery Servicing and Parts	563.35
1916.280-01	9-Sep-21	Beaver Tree Services	Landscaping Materials and Services	17,123.61
1920.280-01	16-Sep-21	Beaver Tree Services	Landscaping Materials and Services	7,022.67
1925.280-01	23-Sep-21	Beaver Tree Services	Landscaping Materials and Services	9,414.20
1930.280-01	30-Sep-21	Beaver Tree Services	Landscaping Materials and Services	142.79
1912.409-01	2-Sep-21	Bidfood WA Pty Ltd	Resale Inventory	389.15
1916.409-01	9-Sep-21	Bidfood WA Pty Ltd	Resale Inventory	355.96
1925.409-01	23-Sep-21	Bidfood WA Pty Ltd	Resale Inventory	900.57
1916.5155-01	9-Sep-21	Bin Bath Corporation Pty Ltd	Waste Management Services	573.54
1930.5155-01	30-Sep-21	Bin Bath Corporation Pty Ltd	Waste Management Services	382.36
1912.7452-01	2-Sep-21	Bing Technologies Pty Ltd	Postage Services	124.89
1920.7452-01	16-Sep-21	Bing Technologies Pty Ltd	Postage Services	356.31

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1925.7452-01	23-Sep-21	Bing Technologies Pty Ltd	Postage Services	1,584.85
1930.7452-01	30-Sep-21	Bing Technologies Pty Ltd	Postage Services	696.10
1916.1578-01	9-Sep-21	Bingo Australia	Bingo Costs	767.80
1920.7140-01	16-Sep-21	Bird Childrens Books & Arts	Library Services	770.00
1920.283-01	16-Sep-21	Blackwell & Associates Pty Ltd	Planning and Building Services	1,168.75
1912.4992-01	2-Sep-21	Bloomin Box Company	Flowers	223.00
1916.4992-01	9-Sep-21	Bloomin Box Company	Flowers	77.00
1925.6925-01	23-Sep-21	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	13,200.00
1916.287-01	9-Sep-21	BOC Limited	Equipment Supply and Repair	889.64
1920.287-01	16-Sep-21	BOC Limited	Equipment Supply and Repair	1,108.23
1916.2233-01	9-Sep-21	Bolinda	Printing Services	2,800.00
1920.6539-01	16-Sep-21	Bolinda Digital Pty Ltd	Library Equipment and Stock	3,000.00
1916.333-01	9-Sep-21	Boral Construction Materials Group	Road Construction Materials and Services	374.00
1920.333-01	16-Sep-21	Boral Construction Materials Group	Road Construction Materials and Services	304.70
1930.333-01	30-Sep-21	Boral Construction Materials Group	Road Construction Materials and Services	192.50
1916.7228-01	9-Sep-21	Brainbox Advisory	Training Services	4,026.00
1916.7323-01	9-Sep-21	Bridgehouse Projects	Project Management Services	3,536.53
1920.7323-01	16-Sep-21	Bridgehouse Projects	Project Management Services	946.00
1912.7301-01	2-Sep-21	Brightmark Group Pty Ltd	Cleaning Services and Equipment	30,974.46
1912.290-01	2-Sep-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	250.97
1916.290-01	9-Sep-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	389.54
1920.290-01	16-Sep-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,098.95
1925.290-01	23-Sep-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	14.88
1915.7644-01	9-Sep-21	C&R SETTLEMENTS	Refund - Rates	72.73
1930.345-01	30-Sep-21	Captivate Global	Software and IT Solutions	934.43
1916.300-01	9-Sep-21	Carlisle Events Hire Pty Ltd	Equipment Hire	1,560.90
1916.7643-01	9-Sep-21	Cash Management Solutions Pty Ltd /	Financial Services	1,254.00
1920.7643-01	16-Sep-21	Cash Management Solutions Pty Ltd /	Financial Services	462.00
1930.7643-01	30-Sep-21	Cash Management Solutions Pty Ltd /	Financial Services	1,633.50
1916.1503-01	9-Sep-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	99.00
1920.1503-01	16-Sep-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	21,000.66
1916.3532-01	9-Sep-21	CCR Commerical Pty Ltd	Equipment Supply and Repair	1,331.00
1920.630-01	16-Sep-21	CEI PTY LTD T/A Raeco	Office Supplies	82.43
1930.630-01	30-Sep-21	CEI PTY LTD T/A Raeco	Office Supplies	82.43
1916.6797-01	9-Sep-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1908.68-01	2-Sep-21	Centrelink	Service	9.01
1920.7453-01	16-Sep-21	Cheliew Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	585.20
1925.2262-01	23-Sep-21	Chivers Asphalt	Road Construction Materials and Services	2,310.00
1912.1044-01	2-Sep-21	City of Armadale	Printing Services	59.22
1916.1044-01	9-Sep-21	City of Armadale	Printing Services	1,528.28
1925.1044-01	23-Sep-21	City of Armadale	Printing Services	411.47
1930.1044-01	30-Sep-21	City of Armadale	Printing Services	370.79
1912.988-01	2-Sep-21	City of Canning	Local Government Services	467.77
1916.988-01	9-Sep-21	City of Canning	Local Government Services	74,250.00
1920.638-01	16-Sep-21	City of Gosnells	Local Government Services	6,050.00
1920.369-01	16-Sep-21	City of Perth	Local Government Services	297.51
1909.57-01	2-Sep-21	City of Perth Superannuation Plan	Superannuation	1,715.22
1927.57-01	30-Sep-21	City of Perth Superannuation Plan	Superannuation	1,055.10
1920.563-01	16-Sep-21	City of South Perth	Local Government Services	10,285.00
1916.1647-01	9-Sep-21	City of Vincent	Local Government Services	1,100.00
1920.511-01	16-Sep-21	City Subaru	Plant Supply and Servicing	695.90
1916.466-01	9-Sep-21	Civica Pty Ltd	Software and IT Solutions	11,066.00
1920.483-01	16-Sep-21	Cleanaway	Waste Management Services	448,397.71
1925.629-01	23-Sep-21	Clever Patch Pty Ltd	Library Equipment and Stock	461.78
1930.629-01	30-Sep-21	Clever Patch Pty Ltd	Library Equipment and Stock	705.25
1920.7620-01	16-Sep-21	ClimateClever Pty Ltd	Environmental Services	935.00
1912.2965-01	2-Sep-21	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	4,791.60
1920.1199-01	16-Sep-21	ColleaguesNagels	Printing Services	4,776.78
1920.413-01	16-Sep-21	Construction Training Fund	Levy Payments	2,603.52
1912.689-01	2-Sep-21	Copley Contracting	Road Construction Materials and Services	4,627.37
1916.689-01	9-Sep-21	Copley Contracting	Road Construction Materials and Services	11,060.50
1920.689-01	16-Sep-21	Copley Contracting	Road Construction Materials and Services	1,595.00
1925.689-01	23-Sep-21	Copley Contracting	Road Construction Materials and Services	13,073.50
1930.689-01	30-Sep-21	Copley Contracting	Road Construction Materials and Services	5,742.00
1920.209-01	16-Sep-21	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
1920.2186-01	16-Sep-21	Cornerstone Legal Pty Ltd	Legal Services	1,628.00

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1916.1735-01	9-Sep-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	249.43
1930.1735-01	30-Sep-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	309.65
1908.55-01	2-Sep-21	CSA Employer Services	Superannuation	648.51
1918.55-01	16-Sep-21	CSA Employer Services	Superannuation	662.97
1926.55-01	30-Sep-21	CSA Employer Services	Superannuation	665.37
1916.478-01	9-Sep-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	322.15
1916.4846-01	9-Sep-21	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
1930.631-01	30-Sep-21	Custom Built Saunas	Machinery Servicing and Parts	345.00
1930.723-01	30-Sep-21	Data#3 Limited	Software and IT Solutions	2,497.22
1916.5458-01	9-Sep-21	David Barr	Planning and Building Services	500.00
1930.5458-01	30-Sep-21	David Barr	Planning and Building Services	1,125.00
1920.919-01	16-Sep-21	David Gray & Co Pty Ltd	Waste Management Services	41.80
1916.426-01	9-Sep-21	Daytone Printing Pty Ltd	Printing Services	586.30
1920.426-01	16-Sep-21	Daytone Printing Pty Ltd	Printing Services	341.00
1930.426-01	30-Sep-21	Daytone Printing Pty Ltd	Printing Services	184.80
1916.4369-01	9-Sep-21	Delissimo	Catering and Refreshments	283.00
1920.263-01	16-Sep-21	Department of Fire and Emergency	Levy Payments	2,070,335.70
1920.5435-01	16-Sep-21	Department of Mines, Industry	Levy Payments	23,582.66
1912.2143-01	2-Sep-21	Department of Planning - Developmen	Town Planning Services	10,486.00
1916.708-01	9-Sep-21	Department of Transport	Licencing and Subscriptions	3,546.50
1930.6120-01	30-Sep-21	Designer Christmas	Event Performance and Activity	1,705.00
1912.6734-01	2-Sep-21	DMD Storage Group	Fleet Management Services	1,489.21
1920.5892-01	16-Sep-21	Domus Nursery	Landscaping Materials and Services	1,256.14
1912.756-01	2-Sep-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	506.00
1916.756-01	9-Sep-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	462.00
1916.4697-01	9-Sep-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	9,199.09
1930.4697-01	30-Sep-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1915.7646-01	9-Sep-21	DSF Literacy & Clinical Services	Event Performance and Activity	150.00
1930.3702-01	30-Sep-21	Dynamic Flame Badminton Club	Kidsport Program	1,152.50
1916.2375-01	9-Sep-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	476.85
1912.1145-01	2-Sep-21	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	137.50
1916.355-01	9-Sep-21	E Fire & Safety	Fire Alarm and Security Services	6,131.40
1930.7336-01	30-Sep-21	EarthWhile Australia Pty Ltd	Professional Services	990.00
1908.3243-01	2-Sep-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,709.13
1918.3243-01	16-Sep-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,709.13
1926.3243-01	30-Sep-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,709.13
1930.1638-01	30-Sep-21	Easydry Australia & New Zealand Pty	Equipment Supply and Repair	520.30
1925.2468-01	23-Sep-21	Eclipse Soils Pty Ltd	Landscaping Materials and Services	3,539.25
1930.7672-01	30-Sep-21	Eftsure Pty Ltd	Financial Services	2,750.00
1912.778-01	2-Sep-21	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	1,028.50
1916.778-01	9-Sep-21	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	13,629.00
1912.6440-01	2-Sep-21	Emerge Environmental Services Pty L	Environmental Services	907.50
1916.6440-01	9-Sep-21	Emerge Environmental Services Pty L	Environmental Services	479.33
1925.6440-01	23-Sep-21	Emerge Environmental Services Pty L	Environmental Services	529.38
1916.6074-01	9-Sep-21	Engineer Perth Pty Ltd	Engineering & Surveying Services	1,760.00
1920.7623-01	16-Sep-21	Environmental Site Services	Environmental Services	1,210.00
1920.4752-01	16-Sep-21	Enzed Welshpool	Equipment Supply and Repair	133.83
1920.5652-01	16-Sep-21	Evolve Events	Training Services	440.00
1930.2732-01	30-Sep-21	Exteria	Furniture Supply and Repair	8,267.60
1925.6561-01	23-Sep-21	FE Technologies Pty Ltd	Library Services	44,754.60
1925.541-01	23-Sep-21	Fennell Tyres International Pty Ltd	Tyres	1,830.00
1920.2197-01	16-Sep-21	Find Wise Location Services	Road Construction Materials and Services	1,332.10
1914.672-01	2-Sep-21	Fines Enforcement Registry	Financial Services	13,197.00
1922.672-01	16-Sep-21	Fines Enforcement Registry	Financial Services	477.00
1931.672-01	30-Sep-21	Fines Enforcement Registry	Financial Services	10,255.50
1912.4259-01	2-Sep-21	Flexi Staff Pty Ltd	Agency and Contract Staff	2,030.51
1916.4259-01	9-Sep-21	Flexi Staff Pty Ltd	Agency and Contract Staff	5,318.01
1925.4259-01	23-Sep-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,933.82
1930.4259-01	30-Sep-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,643.75
1920.3191-01	16-Sep-21	Flick Anticimex Pty Ltd	Waste Management Services	830.85
1925.2941-01	23-Sep-21	FORM Building a State of Creativity	Sponsorship	13,200.00
1920.907-01	16-Sep-21	Forpark Australia	Equipment Supply and Repair	3,793.68
1930.907-01	30-Sep-21	Forpark Australia	Equipment Supply and Repair	66.66
1912.371-01	2-Sep-21	Frazzcon Enterprises	Sign Installation and Supply	4,541.24
1925.371-01	23-Sep-21	Frazzcon Enterprises	Sign Installation and Supply	205.60
1930.371-01	30-Sep-21	Frazzcon Enterprises	Sign Installation and Supply	7,067.07

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1916.2701-01	9-Sep-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	87.10
1920.2701-01	16-Sep-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	211.90
1930.2701-01	30-Sep-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	57.96
1912.1769-01	2-Sep-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	446.78
1916.1769-01	9-Sep-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	446.78
1920.1769-01	16-Sep-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	446.78
1925.1769-01	23-Sep-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	446.78
1930.1769-01	30-Sep-21	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	931.63
1925.7266-01	23-Sep-21	Ginga Creative Art and Movement	Art and Event	165.00
1930.7660-01	30-Sep-21	Global Spill Control Pty Ltd	Environmental Services	1,615.68
1916.5780-01	9-Sep-21	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	264.00
1920.5780-01	16-Sep-21	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	203.50
1930.5780-01	30-Sep-21	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	5,335.00
1916.7466-01	9-Sep-21	GRA Partners Pty Ltd	Financial Services	5,500.00
1930.3380-01	30-Sep-21	Greenacres Turf Group	Landscaping Materials and Services	3,066.80
1925.2570-01	23-Sep-21	Greensteam Australia Pty Ltd	Landscaping Materials and Services	4,994.00
1916.453-01	9-Sep-21	Gronbek Security	Fire Alarm and Security Services	48.00
1920.453-01	16-Sep-21	Gronbek Security	Fire Alarm and Security Services	26.46
1925.453-01	23-Sep-21	Gronbek Security	Fire Alarm and Security Services	83.99
1930.453-01	30-Sep-21	Gronbek Security	Fire Alarm and Security Services	322.91
1920.6971-01	16-Sep-21	Grow It Local Pty Ltd	Membership and Subscription	12,650.00
1916.313-01	9-Sep-21	Hames Sharley (WA) Pty Ltd	Town Planning Services	1,650.00
1916.5683-01	9-Sep-21	Hassell Ltd	Design and Drafting Services	2,630.00
1912.7271-01	2-Sep-21	Hatch Pty Ltd	Professional Services	13,640.00
1920.7271-01	16-Sep-21	Hatch Pty Ltd	Professional Services	13,231.00
1925.7271-01	23-Sep-21	Hatch Pty Ltd	Professional Services	14,759.80
1916.6328-01	9-Sep-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	18,090.27
1920.6328-01	16-Sep-21	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	9,319.20
1916.3590-01	9-Sep-21	Icon Septech WA (Cascada)	Equipment Supply and Repair	1,250.76
1925.3590-01	23-Sep-21	Icon Septech WA (Cascada)	Equipment Supply and Repair	1,909.38
1912.3796-01	2-Sep-21	Iconic Property Services	Cleaning Services and Equipment	16,669.62
1916.3796-01	9-Sep-21	Iconic Property Services	Cleaning Services and Equipment	658.32
1920.3796-01	16-Sep-21	Iconic Property Services	Cleaning Services and Equipment	18,202.38
1925.3796-01	23-Sep-21	Iconic Property Services	Cleaning Services and Equipment	495.00
1930.3796-01	30-Sep-21	Iconic Property Services	Cleaning Services and Equipment	1,413.50
1925.2017-01	23-Sep-21	Imagesource Digital Solutions	Printing Services	346.50
1916.7625-01	9-Sep-21	Individual Developments Pty Ltd	Planning and Building Services	28.12
1920.210-01	16-Sep-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1930.7656-01	30-Sep-21	Innovation Unit Australia New Zeala	Community Engagement Services	2,337.50
1925.7449-01	23-Sep-21	Institute of Building Technology	Training Services	43.00
1916.970-01	9-Sep-21	Integral Development	Training Services	20,647.00
1916.217-01	9-Sep-21	Interconnect It Solutions	Software and IT Solutions	2,373.80
1930.217-01	30-Sep-21	Interconnect It Solutions	Software and IT Solutions	360.00
1920.5903-01	16-Sep-21	InterStream Pty Ltd	Media Services	1,386.00
1916.2212-01	9-Sep-21	IPFX Ltd	Communication Services	1,732.50
1912.433-01	2-Sep-21	IPWEA Limited	Conference and Workshop Enrolment	1,375.00
1916.284-01	9-Sep-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	920.48
1910.6198-01	2-Sep-21	J K Karimi	Member Payment	2,289.75
1912.4932-01	2-Sep-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,761.00
1920.4932-01	16-Sep-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	792.00
1916.2141-01	9-Sep-21	Jardine Lloyd Thompson Pty Ltd	Insurance	660.00
1916.3553-01	9-Sep-21	Jim's Fencing (North Perth)	Fencing	8,725.75
1920.3553-01	16-Sep-21	Jim's Fencing (North Perth)	Fencing	742.50
1930.3553-01	30-Sep-21	Jim's Fencing (North Perth)	Fencing	1,421.20
1916.2432-01	9-Sep-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
1920.2432-01	16-Sep-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
1912.230-01	2-Sep-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	19.51
1916.230-01	9-Sep-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	46.84
1930.7531-01	30-Sep-21	Julianne Wade	Art and Event	1,000.00
1916.37-01	9-Sep-21	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
1920.235-01	16-Sep-21	Kel Steel Constructions	Equipment Supply and Repair	13,090.00
1916.237-01	9-Sep-21	Kennards Hire	Equipment Hire	3,976.00
1930.2337-01	30-Sep-21	Kmart	Equipment Supply and Repair	51.00
1912.501-01	2-Sep-21	Landgate	Local Government Services	5,450.28
1920.501-01	16-Sep-21	Landgate	Local Government Services	240.40
1925.501-01	23-Sep-21	Landgate	Local Government Services	313.36

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1920.252-01	16-Sep-21	Les Mills Asia Pacific	Licencing and Subscriptions	2,210.73
1912.5366-01	2-Sep-21	Lifeskills Australia	Human Resource Services	1,188.00
1916.5366-01	9-Sep-21	Lifeskills Australia	Human Resource Services	396.00
1930.5366-01	30-Sep-21	Lifeskills Australia	Human Resource Services	3,014.00
1920.4984-01	16-Sep-21	Links Modular Solutions Pty Ltd	Software and IT Solutions	26,379.10
1925.4984-01	23-Sep-21	Links Modular Solutions Pty Ltd	Software and IT Solutions	1,782.00
1912.547-01	2-Sep-21	LO GO Appointments	Agency and Contract Staff	10,893.14
1916.547-01	9-Sep-21	LO GO Appointments	Agency and Contract Staff	1,622.70
1925.547-01	23-Sep-21	LO GO Appointments	Agency and Contract Staff	12,285.49
1930.547-01	30-Sep-21	LO GO Appointments	Agency and Contract Staff	4,868.19
1912.3967-01	2-Sep-21	Local Government Professionals	Membership and Subscription	1,450.00
1916.3967-01	9-Sep-21	Local Government Professionals	Membership and Subscription	960.00
1908.60-01	2-Sep-21	Local Government Racing and Cemeter	Superannuation	102.50
1918.60-01	16-Sep-21	Local Government Racing and Cemeter	Superannuation	102.50
1926.60-01	30-Sep-21	Local Government Racing and Cemeter	Superannuation	102.50
1912.261-01	2-Sep-21	Local Health Authorities Analytical	Health Services	9,573.88
1916.457-01	9-Sep-21	Lochness Pty Ltd	Landscaping Materials and Services	20,185.00
1920.457-01	16-Sep-21	Lochness Pty Ltd	Landscaping Materials and Services	17,059.00
1916.6652-01	9-Sep-21	LogMeIn AUS Pty Ltd	Software and IT Solutions	2,640.13
1912.7599-01	2-Sep-21	Macquarie University	Licencing and Subscriptions	599.50
1916.2515-01	9-Sep-21	Maia Financial Pty Ltd	Equipment Hire	23,063.75
1930.930-01	30-Sep-21	Malcolm & Caril Barker	Landscaping Materials and Services	1,100.00
1920.1693-01	16-Sep-21	Marketforce Pty Ltd	Advertising Services	675.07
1925.1693-01	23-Sep-21	Marketforce Pty Ltd	Advertising Services	830.37
1930.1693-01	30-Sep-21	Marketforce Pty Ltd	Advertising Services	824.32
1925.6696-01	23-Sep-21	Marlbroh Bingo Enterprises	Bingo Costs	1,666.60
1930.6696-01	30-Sep-21	Marlbroh Bingo Enterprises	Bingo Costs	6,152.45
1916.319-01	9-Sep-21	McLeods	Legal Services	8,164.67
1920.319-01	16-Sep-21	McLeods	Legal Services	3,972.91
1925.319-01	23-Sep-21	McLeods	Legal Services	3,172.22
1916.3408-01	9-Sep-21	Michael Page International	Agency and Contract Staff	6,091.02
1920.3408-01	16-Sep-21	Michael Page International	Agency and Contract Staff	3,019.06
1930.3408-01	30-Sep-21	Michael Page International	Agency and Contract Staff	7,899.30
1916.189-01	9-Sep-21	Mindarie Regional Council	Waste Management Services	202,788.83
1920.189-01	16-Sep-21	Mindarie Regional Council	Waste Management Services	31,834.33
1925.189-01	23-Sep-21	Mindarie Regional Council	Waste Management Services	61,448.93
1920.2657-01	16-Sep-21	Miracle Recreation Equipment	Equipment Supply and Repair	247.50
1930.1886-01	30-Sep-21	Miss Maud	Catering and Refreshments	338.80
1916.824-01	9-Sep-21	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	588.43
1920.1570-01	16-Sep-21	Move Consultants	Engineering & Surveying Services	495.00
1930.190-01	30-Sep-21	Movies By Burswood (Inc)	Sponsorship	19,250.00
1912.7572-01	2-Sep-21	Mr B M Colman	Library Services	350.00
1910.2475-01	2-Sep-21	Mr B Oliver	Member Payment	2,289.75
1911.7638-01	2-Sep-21	Mr D Beverley	Refund - Memberships	74.00
1925.2169-01	23-Sep-21	Mr D J Aitken	Staff Payments and Reimbursement	72.25
1912.2596-01	2-Sep-21	Mr G A Wilson	Staff Payments and Reimbursement	238.30
1923.7649-01	23-Sep-21	Mr G Ding	Refund - Rates	1,655.50
1915.7627-01	9-Sep-21	Mr H Ledger	Gym Membership	246.69
1911.7637-01	2-Sep-21	Mr J Ananda	Refund - Memberships	24.40
1911.7629-01	2-Sep-21	Mr J K McCartney	Crossover Contribution	500.00
1930.7666-01	30-Sep-21	Mr J L Moreno	Staff Payments and Reimbursement	600.00
1912.7133-01	2-Sep-21	Mr J M Langley	Event Performance and Activity	650.00
1919.7647-01	16-Sep-21	Mr J P Snare	Crossover Contribution	500.00
1925.4450-01	23-Sep-21	Mr M J Van Der Wiele	Staff Payments and Reimbursement	164.60
1930.7667-01	30-Sep-21	Mr M Klaj	Staff Payments and Reimbursement	600.00
1919.7648-01	16-Sep-21	Mr N Del Paggio	Refund - Rates	718.84
1923.7651-01	23-Sep-21	Mr T Meziane	Refund - Memberships	120.32
1910.4004-01	2-Sep-21	Mr W J Hendriks	Member Payment	2,289.75
1919.7642-01	16-Sep-21	Ms A Wangpen	Staff Payments and Reimbursement	71.89
1910.4601-01	2-Sep-21	Ms B L Ife	Member Payment	3,648.23
1915.4440-01	9-Sep-21	Ms B O'Riordan & Mr K R Sheehan	Refund - Rates	632.28
1923.7665-01	23-Sep-21	Ms C A Cridland	Refund - Rates	2,182.59
1920.7650-01	16-Sep-21	Ms C A Magness	Community Engagement Services	60.00
1910.398-01	2-Sep-21	Ms C N Anderson	Member Payment	2,289.75
1910.4603-01	2-Sep-21	Ms K A Vernon	Member Payment	8,402.95
1910.6494-01	2-Sep-21	Ms L Lisandro	Member Payment	2,289.75

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1912.6273-01	2-Sep-21	Ms P L Walker	Staff Payments and Reimbursement	12.15
1912.5472-01	2-Sep-21	Ms P Vanessie	Communication Services	4,147.00
1916.5472-01	9-Sep-21	Ms P Vanessie	Communication Services	3,740.00
1910.4602-01	2-Sep-21	Ms R A Potter	Member Payment	2,289.75
1915.5558-01	9-Sep-21	Ms R E Guilfoyle	Staff Payments and Reimbursement	23.80
1928.7534-01	30-Sep-21	Ms S G Harben	Event Performance and Activity	660.00
1923.7658-01	23-Sep-21	Ms T J Bergin	Crossover Contribution	500.00
1910.1601-01	2-Sep-21	Ms V Potter	Member Payment	2,289.75
1912.7125-01	2-Sep-21	N King	Event Performance and Activity	650.00
1916.5843-01	9-Sep-21	Nature Calls 1 Pty Ltd	Rental Charge	620.00
1920.2840-01	16-Sep-21	Nature Play Solutions Pty Ltd	Event Performance and Activity	2,970.00
1925.3850-01	23-Sep-21	Nature Playgrounds	Equipment Supply and Repair	662.18
1925.2160-01	23-Sep-21	Neil Urry	Health Instructors	1,000.00
1925.3970-01	23-Sep-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	6,011.50
1920.1714-01	16-Sep-21	Noise and Vibration Measurement Sys	Environmental Services	1,072.50
1920.2617-01	16-Sep-21	NS Projects Pty Ltd	Project Management Services	5,500.00
1916.657-01	9-Sep-21	Octagon-BKG Lifts	Machinery Servicing and Parts	982.03
1916.202-01	9-Sep-21	Officeworks Superstores Pty Ltd	Office Supplies	99.30
1920.202-01	16-Sep-21	Officeworks Superstores Pty Ltd	Office Supplies	1,151.81
1925.202-01	23-Sep-21	Officeworks Superstores Pty Ltd	Office Supplies	116.00
1930.202-01	30-Sep-21	Officeworks Superstores Pty Ltd	Office Supplies	206.67
1920.6805-01	16-Sep-21	oOh! Media Operations Pty Ltd	Media Services	3,080.00
1916.6701-01	9-Sep-21	Oracle Customer Management Solution	Equipment Supply and Repair	996.05
1930.6701-01	30-Sep-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,153.87
1920.7652-01	16-Sep-21	Ornithological Technical Services P	Professional Services	726.00
1916.7641-01	9-Sep-21	Our Kloud Print Pty Ltd	Printing Services	1,868.59
1920.7641-01	16-Sep-21	Our Kloud Print Pty Ltd	Printing Services	1,741.50
1925.207-01	23-Sep-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
1912.4584-01	2-Sep-21	Owen's Painting Services Pty Ltd	Painting Services	1,595.00
1920.4584-01	16-Sep-21	Owen's Painting Services Pty Ltd	Painting Services	1,430.00
1930.4584-01	30-Sep-21	Owen's Painting Services Pty Ltd	Painting Services	990.00
1912.2554-01	2-Sep-21	Paperbark Technologies Pty Ltd	Professional Services	8,026.75
1916.2554-01	9-Sep-21	Paperbark Technologies Pty Ltd	Professional Services	15,835.15
1920.2554-01	16-Sep-21	Paperbark Technologies Pty Ltd	Professional Services	660.00
1925.2554-01	23-Sep-21	Paperbark Technologies Pty Ltd	Professional Services	6,266.25
1930.2554-01	30-Sep-21	Paperbark Technologies Pty Ltd	Professional Services	9,352.75
1916.401-01	9-Sep-21	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1930.647-01	30-Sep-21	Perth Football Club Inc	Contributions	27,500.00
1920.4222-01	16-Sep-21	Perth Office Equipment Repairs	Equipment Supply and Repair	256.91
1925.4222-01	23-Sep-21	Perth Office Equipment Repairs	Equipment Supply and Repair	214.50
1916.1946-01	9-Sep-21	Perth Safety Products	Uniforms and Protective Equipment	819.50
1920.1946-01	16-Sep-21	Perth Safety Products	Uniforms and Protective Equipment	356.40
1916.5607-01	9-Sep-21	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	211,170.21
1930.2481-01	30-Sep-21	Plantrite	Landscaping Materials and Services	4,852.93
1920.4248-01	16-Sep-21	Playmaster Pty Ltd	Equipment Supply and Repair	495.00
1916.1189-01	9-Sep-21	Porter Consulting Engineers	Engineering & Surveying Services	1,430.00
1920.1189-01	16-Sep-21	Porter Consulting Engineers	Engineering & Surveying Services	12,149.19
1916.2603-01	9-Sep-21	Poster Passion	Printing Services	70.13
1930.2603-01	30-Sep-21	Poster Passion	Printing Services	107.25
1916.947-01	9-Sep-21	PowerVac Pty Ltd	Equipment Supply and Repair	719.60
1920.947-01	16-Sep-21	PowerVac Pty Ltd	Equipment Supply and Repair	534.08
1925.947-01	23-Sep-21	PowerVac Pty Ltd	Equipment Supply and Repair	111.02
1920.677-01	16-Sep-21	Premier Glass & Mirrors	Facility Maintenance Services	921.75
1930.4442-01	30-Sep-21	Prime Trophies	Equipment Supply and Repair	4,331.00
1912.2710-01	2-Sep-21	Productology	Advertising Services	5,225.00
1916.2241-01	9-Sep-21	Proglity Pty Ltd	Software and IT Solutions	15,510.00
1923.7664-01	23-Sep-21	Province Property	Refund - Rates	385.85
1912.746-01	2-Sep-21	Quick Corporate Australia	Office Supplies	171.96
1916.746-01	9-Sep-21	Quick Corporate Australia	Office Supplies	624.79
1920.746-01	16-Sep-21	Quick Corporate Australia	Office Supplies	906.02
1916.2267-01	9-Sep-21	Quickmail	Postage Services	8,082.89
1930.2267-01	30-Sep-21	Quickmail	Postage Services	6,645.51
1920.1891-01	16-Sep-21	Rawlinsons Publications	Professional Services	7,260.00
1930.987-01	30-Sep-21	Reface Industries Pty Ltd	Equipment Supply and Repair	231.85
1912.2457-01	2-Sep-21	Reino International Pty Ltd	Parking Equipment and Supplies	4,002.44
1916.2457-01	9-Sep-21	Reino International Pty Ltd	Parking Equipment and Supplies	118,685.56

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1920.2457-01	16-Sep-21	Reino International Pty Ltd	Parking Equipment and Supplies	990.00
1930.2457-01	30-Sep-21	Reino International Pty Ltd	Parking Equipment and Supplies	11,632.50
1920.5421-01	16-Sep-21	Reverberate Consulting	Noise Monitoring and Analysis	687.50
1916.4636-01	9-Sep-21	Richmond Wheel & Castor	Equipment Supply and Repair	125.40
1912.2940-01	2-Sep-21	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	132.00
1916.1041-01	9-Sep-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	687.50
1916.3146-01	9-Sep-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,008.60
1920.3146-01	16-Sep-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,413.00
1925.3146-01	23-Sep-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	945.50
1930.3146-01	30-Sep-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	12,077.00
1912.950-01	2-Sep-21	RSEA Pty Ltd	Uniforms and Protective Equipment	90.18
1930.7338-01	30-Sep-21	SafeKids	Training Services	650.00
1912.7614-01	2-Sep-21	SDF Global Pty Ltd	Professional Services	12,711.60
1916.3763-01	9-Sep-21	SeamlessCMS Pty Ltd	Communication Services	382.80
1912.2367-01	2-Sep-21	SEM Distribution	Equipment Supply and Repair	12.40
1925.2367-01	23-Sep-21	SEM Distribution	Equipment Supply and Repair	12.40
1930.1921-01	30-Sep-21	Shops for Shops	Event Performance and Activity	4,686.80
1916.354-01	9-Sep-21	Sigma Chemicals	Equipment Supply and Repair	1,856.84
1920.354-01	16-Sep-21	Sigma Chemicals	Equipment Supply and Repair	656.70
1930.354-01	30-Sep-21	Sigma Chemicals	Equipment Supply and Repair	3,064.14
1916.6359-01	9-Sep-21	Sign Here Signs Pty Ltd	Sign Installation and Supply	4,070.00
1916.6623-01	9-Sep-21	Signarama Burswood	Advertising Services	902.00
1930.6623-01	30-Sep-21	Signarama Burswood	Advertising Services	126.50
1916.124-01	9-Sep-21	SJR Civil Consulting Pty Ltd	Engineering Design	528.00
1930.127-01	30-Sep-21	Slater Gartrell Sports	Equipment Supply and Repair	7,810.00
1916.4628-01	9-Sep-21	Slimline Warehouse Display Shop	Furniture Supply and Repair	134.16
1916.1528-01	9-Sep-21	Smoke and Mirrors Audio Visual	Event Performance and Activity	1,451.00
1912.2493-01	2-Sep-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,359.60
1916.2493-01	9-Sep-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1930.2493-01	30-Sep-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,087.80
1925.6049-01	23-Sep-21	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1912.134-01	2-Sep-21	Speedo Australia Pty Ltd	Resale Inventory	3,465.00
1925.1953-01	23-Sep-21	Spider Waste Collection Services Pt	Waste Management Services	3,026.10
1916.138-01	9-Sep-21	St John Ambulance Australia (WA) In	Training Services	1,045.30
1925.5613-01	23-Sep-21	Stantons International Audit and	Audit Services - Property	801.35
1925.3996-01	23-Sep-21	StrataGreen	Landscaping Materials and Services	1,958.00
1920.4612-01	16-Sep-21	Sullivan Commercial Pty Ltd	Valuation Services	4,400.00
1920.141-01	16-Sep-21	Sunny Sign Company Pty Ltd	Sign Installation and Supply	185.08
1930.141-01	30-Sep-21	Sunny Sign Company Pty Ltd	Sign Installation and Supply	173.25
1909.4916-01	2-Sep-21	SuperChoice Services	Superannuation	380,103.15
1927.4916-01	30-Sep-21	SuperChoice Services	Superannuation	244,716.24
1920.5769-01	16-Sep-21	Swan Smash Repairs	Plant Supply and Servicing	1,000.00
1930.5769-01	30-Sep-21	Swan Smash Repairs	Plant Supply and Servicing	500.00
1916.3780-01	9-Sep-21	Swansea Street Markets	Amenities	131.50
1920.3780-01	16-Sep-21	Swansea Street Markets	Amenities	145.72
1913.144-01	2-Sep-21	Synergy	Electricity Usage Charges	583.95
1917.144-01	9-Sep-21	Synergy	Electricity Usage Charges	2,205.46
1921.144-01	16-Sep-21	Synergy	Electricity Usage Charges	72,796.06
1924.144-01	23-Sep-21	Synergy	Electricity Usage Charges	33,097.49
1929.144-01	30-Sep-21	Synergy	Electricity Usage Charges	2,148.94
1920.6975-01	16-Sep-21	T&C Couriers trading as Trustee for	Courier Services	314.86
1916.145-01	9-Sep-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,937.38
1920.145-01	16-Sep-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,609.30
1925.145-01	23-Sep-21	Taborda Contracting Pty Ltd	Traffic Control Services	418.00
1921.152-01	16-Sep-21	Telstra Corporation Ltd	Telephone Usage Charges	1,501.60
1929.152-01	30-Sep-21	Telstra Corporation Ltd	Telephone Usage Charges	236.75
1916.1939-01	9-Sep-21	TenderLink.com	Advertising Services	198.00
1916.4480-01	9-Sep-21	Termico Pest Management Pty Ltd	Pest Control Services	210.00
1925.1869-01	23-Sep-21	The BBQ Man	Cleaning Services and Equipment	1,465.20
1916.7100-01	9-Sep-21	The Department of the Premier and	Advertising Services	1,314.00
1920.3041-01	16-Sep-21	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	595.00
1912.428-01	2-Sep-21	The Leisure Institute of Western	Membership and Subscription	1,894.00
1916.428-01	9-Sep-21	The Leisure Institute of Western	Membership and Subscription	132.00
1916.6254-01	9-Sep-21	The Organising School	Library Services	350.00
1912.156-01	2-Sep-21	The Pressure King	Cleaning Services and Equipment	558.25
1916.312-01	9-Sep-21	The Royal Life Saving Society WA In	Medical Equipment and Services	154.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1916.6047-01	9-Sep-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	609.00
1930.6047-01	30-Sep-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	35.00
1920.6742-01	16-Sep-21	The Trustee for S & F Pawley Family	Landscaping Materials and Services	4,999.50
1912.6715-01	2-Sep-21	The Trustee for Spencer Family Trus	Community Grant	7,700.00
1916.7540-01	9-Sep-21	Thomson Reuters (Professional)	Human Resource Services	4,400.00
1912.3724-01	2-Sep-21	Threat Protect	Fire Alarm and Security Services	28.27
1916.3724-01	9-Sep-21	Threat Protect	Fire Alarm and Security Services	927.47
1920.3724-01	16-Sep-21	Threat Protect	Fire Alarm and Security Services	116.64
1925.3724-01	23-Sep-21	Threat Protect	Fire Alarm and Security Services	214.92
1930.3724-01	30-Sep-21	Threat Protect	Fire Alarm and Security Services	465.81
1930.3863-01	30-Sep-21	Tiger Batteries	Equipment Supply and Repair	418.00
1925.2695-01	23-Sep-21	Tony Jones Art Projects	Art and Event	1,650.00
1916.725-01	9-Sep-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	585.00
1925.931-01	23-Sep-21	Total Eden Pty Ltd	Irrigation Supply and Repair	5,522.21
1916.3088-01	9-Sep-21	Total Hoists and Cranes Pty Ltd	Facility Maintenance Services	418.00
1930.163-01	30-Sep-21	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
1925.165-01	23-Sep-21	Total Waste Disposal Pty Ltd	Waste Management Services	590.00
1912.6281-01	2-Sep-21	Totally Workwear Belmont	Uniforms and Protective Equipment	813.24
1916.6281-01	9-Sep-21	Totally Workwear Belmont	Uniforms and Protective Equipment	338.72
1920.6281-01	16-Sep-21	Totally Workwear Belmont	Uniforms and Protective Equipment	96.67
1925.6281-01	23-Sep-21	Totally Workwear Belmont	Uniforms and Protective Equipment	189.69
1930.6281-01	30-Sep-21	Totally Workwear Belmont	Uniforms and Protective Equipment	971.38
1908.59-01	2-Sep-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	106.00
1918.59-01	16-Sep-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	94.00
1926.59-01	30-Sep-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	92.00
1912.4239-01	2-Sep-21	TPG Network Pty Ltd	Software and IT Solutions	5,368.53
1920.4239-01	16-Sep-21	TPG Network Pty Ltd	Software and IT Solutions	5,332.51
1916.550-01	9-Sep-21	Trailer Parts Pty Ltd	Machinery Servicing and Parts	249.85
1920.550-01	16-Sep-21	Trailer Parts Pty Ltd	Machinery Servicing and Parts	125.36
1930.168-01	30-Sep-21	Tranen Pty Ltd	Environmental Services	8,851.64
1916.6906-01	9-Sep-21	Tree Planting and Watering	Landscaping Materials and Services	40,507.50
1916.529-01	9-Sep-21	UN Plumbing	Facility Maintenance Services	4,460.50
1920.529-01	16-Sep-21	UN Plumbing	Facility Maintenance Services	913.00
1925.529-01	23-Sep-21	UN Plumbing	Facility Maintenance Services	814.00
1930.529-01	30-Sep-21	UN Plumbing	Facility Maintenance Services	8,904.50
1916.4221-01	9-Sep-21	Urban Development Institute of	Conference and Workshop Enrolment	1,020.00
1925.858-01	23-Sep-21	Valvoline (Australia) Pty Limited	Fuel and Oils	304.73
1930.858-01	30-Sep-21	Valvoline (Australia) Pty Limited	Fuel and Oils	137.70
1930.6795-01	30-Sep-21	Vic Park Towing	Towing Services	143.00
1930.7603-01	30-Sep-21	Victoria Park Auto Care	Vehicle Operating Expenses	245.00
1916.1617-01	9-Sep-21	Victoria Park Carlisle Bowling Club	Hire Charges	400.00
1930.4095-01	30-Sep-21	Victoria Park Community Centre	Operational Subsidy	181.50
1912.2009-01	2-Sep-21	Vorgee Pty Ltd	Resale Inventory	3,042.60
1916.2009-01	9-Sep-21	Vorgee Pty Ltd	Resale Inventory	963.60
1920.24-01	16-Sep-21	WA Hino Sales & Service	Machinery Servicing and Parts	1,072.28
1920.1128-01	16-Sep-21	WA Limestone Co	Landscaping Materials and Services	741.49
1920.29-01	16-Sep-21	WA Local Government Association (WA	Local Government Services	283.00
1925.29-01	23-Sep-21	WA Local Government Association (WA	Local Government Services	88.00
1930.3136-01	30-Sep-21	Walcott Industries Pty Ltd	Carpentry Services	58,434.48
1917.36-01	9-Sep-21	Water Corporation	Water Usage Charges	8,556.96
1921.36-01	16-Sep-21	Water Corporation	Water Usage Charges	7,406.47
1930.5230-01	30-Sep-21	Way Funky Company Pty Ltd	Equipment Supply and Repair	112.86
1925.2074-01	23-Sep-21	West Australian Newspapers Ltd	Membership and Subscription	149.99
1916.46-01	9-Sep-21	Westbooks	Library Equipment and Stock	1,274.68
1925.46-01	23-Sep-21	Westbooks	Library Equipment and Stock	1,540.05
1930.46-01	30-Sep-21	Westbooks	Library Equipment and Stock	1,427.72
1916.828-01	9-Sep-21	Western Australian Treasury Corpora	Loan Repayments	1,419,038.54
1912.731-01	2-Sep-21	Western Power	Electrical Services and Maintenance	23,664.46
1916.731-01	9-Sep-21	Western Power	Electrical Services and Maintenance	6,170.00
1920.731-01	16-Sep-21	Western Power	Electrical Services and Maintenance	10,063.00
1930.731-01	30-Sep-21	Western Power	Electrical Services and Maintenance	2,395,200.00
1916.44-01	9-Sep-21	Western Resource Recovery Pty Ltd	Waste Management Services	192.50
1916.568-01	9-Sep-21	Westrac Pty Ltd	Plant Supply and Servicing	49.18
1930.568-01	30-Sep-21	Westrac Pty Ltd	Plant Supply and Servicing	49.18
1930.7640-01	30-Sep-21	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,546.82
1916.6962-01	9-Sep-21	Whitney Consulting	Professional Services	23,606.00





# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1912.376-01	2-Sep-21	WINC Australia Pty Limited	Office Supplies	311.62
1916.376-01	9-Sep-21	WINC Australia Pty Limited	Office Supplies	17.99
1930.376-01	30-Sep-21	WINC Australia Pty Limited	Office Supplies	145.28
1916.7508-01	9-Sep-21	Wisdom Activities	Library Services	169.00
1916.6582-01	9-Sep-21	WISE Workplace	Human Resource Services	7,246.64
1925.2521-01	23-Sep-21	Woolworths Group Ltd	Equipment Supply and Repair	45.00
1912.2383-01	2-Sep-21	Wright Express Australia Pty Ld	Groceries	269.46
1916.2383-01	9-Sep-21	Wright Express Australia Pty Ld	Groceries	438.19
1920.2383-01	16-Sep-21	Wright Express Australia Pty Ld	Groceries	556.61
1925.2383-01	23-Sep-21	Wright Express Australia Pty Ld	Groceries	4.40
1930.2383-01	30-Sep-21	Wright Express Australia Pty Ld	Groceries	568.52
1916.104-01	9-Sep-21	Youngs WA	Plant Supply and Servicing	518.69
1920.104-01	16-Sep-21	Youngs WA	Plant Supply and Servicing	140.00
1930.104-01	30-Sep-21	Youngs WA	Plant Supply and Servicing	616.73
1915.7616-01	9-Sep-21	Zegna Pty Ltd	Refund - Application Fee	365.00
<b>Total Creditors EFT Payments</b>				<b>10,090,513.12</b>

### Payroll

PY01-06	12-Sep-21	Municipal Fund Bank Account		596,430.72
PY01-07	26-Sep-21	Municipal Fund Bank Account		546,694.38
PY99-06	12-Sep-21	Municipal Fund Bank Account		2,207.24
PY99-07	26-Sep-21	Municipal Fund Bank Account		644.23
<b>Total Payroll</b>				<b>1,145,976.57</b>

**Total Payments From Municipal Fund Bank Account 11,237,799.85**

**11,237,799.85**

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

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