

All Payments Made From 1-Oct-19 To 31-Oct-19

<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**

00608652	10-Oct-19	Alinta	Gas Usage Charges	194.35
00608643	4-Oct-19	CSA Employer Services	Superannuation	1,825.80
00608664	31-Oct-19	CSA Employer Services	Superannuation	1,244.27
00608661	24-Oct-19	Gaming and Wagering Commission WA	Bingo Costs	299.94
00608644	4-Oct-19	Local Government Racing and Cemeter	Superannuation	492.00
00608665	31-Oct-19	Local Government Racing and Cemeter	Superannuation	369.00
00608645	4-Oct-19	Town of Victoria Park	Superannuation & Employee Deductions	4,988.26
00608666	31-Oct-19	Town of Victoria Park	Superannuation & Employee Deductions	3,233.21
00608653	10-Oct-19	Water Corporation	Water Usage Charges	989.99
00608663	24-Oct-19	Water Corporation	Water Usage Charges	19,969.44
00608667	31-Oct-19	Water Corporation	Water Usage Charges	1,003.17
<b>Total Creditors Cheques</b>				<b>34,609.43</b>

**Creditors EFT Payments**

1475.2419-01	17-Oct-19	AAPT Limited	Communication Services	4,920.19
1464.1328-01	3-Oct-19	Abco Products Pty Ltd	Cleaning Services and Equipment	131.10
1471.1328-01	10-Oct-19	Abco Products Pty Ltd	Cleaning Services and Equipment	770.16
1483.1328-01	31-Oct-19	Abco Products Pty Ltd	Cleaning Services and Equipment	520.02
1471.3400-01	10-Oct-19	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	528.00
1475.3400-01	17-Oct-19	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,395.45
1475.1119-01	17-Oct-19	Access Office Industries	Furniture Supply and Repair	1,578.50
1479.1119-01	24-Oct-19	Access Office Industries	Furniture Supply and Repair	1,864.50
1483.1119-01	31-Oct-19	Access Office Industries	Furniture Supply and Repair	473.66
1479.5973-01	24-Oct-19	Add Business Group Pty Ltd	Landscaping Materials and Services	1,768.05
1464.2555-01	3-Oct-19	AGS Metal Work	Steel Supplies	2,057.00
1477.538-01	18-Oct-19	Alinta	Gas Usage Charges	814.30
1475.2937-01	17-Oct-19	Allied Forklifts Pty Ltd	Equipment Supply and Repair	521.91
1475.4391-01	17-Oct-19	Allstate Kerbing & Concrete	Footpath Materials and Construction	2,194.50
1483.4391-01	31-Oct-19	Allstate Kerbing & Concrete	Footpath Materials and Construction	198.00
1483.4840-01	31-Oct-19	Altus Planning and Appeals	Planning and Building Services	2,530.00
1475.5933-01	17-Oct-19	AMS Installation & Maintenance	Air Conditioning Service & Maintenance	456.50
1479.5993-01	24-Oct-19	Ange Stannett Personal Training	Health Instructors	225.00
1472.6134-01	10-Oct-19	Ann Doyle Drafting And Design	Refund - Application Fee	998.40
1471.4093-01	10-Oct-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,333.80
1475.4093-01	17-Oct-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	157.30
1483.4093-01	31-Oct-19	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	10,766.26
1479.266-01	24-Oct-19	Arcus Australia Pty Ltd	Equipment Supply and Repair	3,803.80
1471.6018-01	10-Oct-19	Arexion Pty Ltd	Fencing	2,422.00
1479.4052-01	24-Oct-19	Artisralia Pty Ltd	Event Performance and Activity	825.00
1471.1509-01	10-Oct-19	Asphalt in a Bag	Road Construction Materials and Services	1,718.75
1471.662-01	10-Oct-19	Asphaltech Pty Ltd	Road Construction Materials and Services	141,852.87
1479.662-01	24-Oct-19	Asphaltech Pty Ltd	Road Construction Materials and Services	57,575.46
1475.1435-01	17-Oct-19	Atom Supply	Equipment Supply and Repair	477.99
1483.1435-01	31-Oct-19	Atom Supply	Equipment Supply and Repair	830.50
1479.5953-01	24-Oct-19	Audric Brosnan	Health Instructors	1,068.75
1475.273-01	17-Oct-19	Australia Post	Postage Services	14,227.37
1464.1158-01	3-Oct-19	Australian Hvac Services	Equipment Supply and Repair	3,511.20
1471.1158-01	10-Oct-19	Australian Hvac Services	Equipment Supply and Repair	2,279.74
1475.1158-01	17-Oct-19	Australian Hvac Services	Equipment Supply and Repair	420.75
1479.1158-01	24-Oct-19	Australian Hvac Services	Equipment Supply and Repair	1,474.83
1471.424-01	10-Oct-19	Australian Institute Of Building	Conference and Workshop Enrolment	1,545.00
1479.424-01	24-Oct-19	Australian Institute Of Building	Conference and Workshop Enrolment	870.00
1464.13-01	3-Oct-19	Australian Institute of Management	Training Services	4,224.00
1483.588-01	31-Oct-19	Australian Library & Information As	Membership and Subscription	1,500.00
1468.50-01	3-Oct-19	Australian Service Union	Superannuation	77.70
1468.98000-0	3-Oct-19	Australian Taxation Office	Taxation	165,255.00
1478.98000-0	18-Oct-19	Australian Taxation Office	Taxation	162,010.00
1464.3881-01	3-Oct-19	AWB Building Co	Facility Maintenance Services	848.82
1471.3881-01	10-Oct-19	AWB Building Co	Facility Maintenance Services	1,937.62
1475.3881-01	17-Oct-19	AWB Building Co	Facility Maintenance Services	3,136.98
1479.3881-01	24-Oct-19	AWB Building Co	Facility Maintenance Services	4,111.20
1483.3881-01	31-Oct-19	AWB Building Co	Facility Maintenance Services	10,642.61

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1479.724-01	24-Oct-19	Baileys Fertilisers	Landscaping Materials and Services	5,532.91
1479.3161-01	24-Oct-19	Bang the Table	Software and IT Solutions	24,200.00
1483.1639-01	31-Oct-19	Bank of I.D.E.A.S	Training Services	396.00
1464.4665-01	3-Oct-19	Baxters Pty Ltd	Machinery Servicing and Parts	467.69
1475.4665-01	17-Oct-19	Baxters Pty Ltd	Machinery Servicing and Parts	80.19
1464.192-01	3-Oct-19	Beacon Equipment	Machinery Servicing and Parts	534.90
1471.280-01	10-Oct-19	Beaver Tree Services	Landscaping Materials and Services	68,935.20
1479.280-01	24-Oct-19	Beaver Tree Services	Landscaping Materials and Services	31,130.26
1475.281-01	17-Oct-19	Benara Nurseries	Landscaping Materials and Services	341.55
1464.5155-01	3-Oct-19	Bin Bath Corporation Pty Ltd	Waste Management Services	477.95
1479.5155-01	24-Oct-19	Bin Bath Corporation Pty Ltd	Waste Management Services	564.85
1471.283-01	10-Oct-19	Blackwell & Associates Pty Ltd	Planning and Building Services	1,237.50
1479.4992-01	24-Oct-19	Bloomin Box Company	Flowers	39.00
1475.286-01	17-Oct-19	Bob Jane T-Mart Victoria Park	Tyres	931.00
1471.287-01	10-Oct-19	BOC Limited	Equipment Supply and Repair	1,781.38
1483.6147-01	31-Oct-19	Boomerang Alliance Incorporated	Environmental Services	123.75
1471.333-01	10-Oct-19	Boral Construction Materials Group	Road Construction Materials and Services	82.89
1475.333-01	17-Oct-19	Boral Construction Materials Group	Road Construction Materials and Services	468.97
1479.333-01	24-Oct-19	Boral Construction Materials Group	Road Construction Materials and Services	135.52
1482.2093-01	24-Oct-19	BP Australia Pty Ltd	Fuel and Oils	6,159.24
1483.6152-01	31-Oct-19	Bread in Common	Catering and Refreshments	40.00
1464.442-01	3-Oct-19	Bucher Municipal Pty Ltd	Plant Supply and Servicing	5,802.46
1475.442-01	17-Oct-19	Bucher Municipal Pty Ltd	Plant Supply and Servicing	473.66
1464.290-01	3-Oct-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2,882.90
1471.290-01	10-Oct-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	501.64
1475.290-01	17-Oct-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	248.53
1479.290-01	24-Oct-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	86.39
1483.290-01	31-Oct-19	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	470.36
1483.292-01	31-Oct-19	Burke Air	Air Conditioning Service & Maintenance	43,802.00
1471.4821-01	10-Oct-19	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	4,099.15
1483.5682-01	31-Oct-19	C D Mudd	Donation-Individual	200.00
1479.279-01	24-Oct-19	Caltex Aust Limited	Fuel and Oils	9,862.19
1471.857-01	10-Oct-19	Capital Recycling	Waste Management Services	32.45
1475.857-01	17-Oct-19	Capital Recycling	Waste Management Services	31.90
1479.6027-01	24-Oct-19	Cavalier Art & Drafting Supplies Pt	Library Equipment and Stock	875.37
1464.1503-01	3-Oct-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	20,502.46
1471.1503-01	10-Oct-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	946.02
1475.1503-01	17-Oct-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	297.00
1483.1503-01	31-Oct-19	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	858.00
1464.3532-01	3-Oct-19	CCR Commerical Pty Ltd	Equipment Supply and Repair	1,273.80
1471.3532-01	10-Oct-19	CCR Commerical Pty Ltd	Equipment Supply and Repair	489.50
1475.3532-01	17-Oct-19	CCR Commerical Pty Ltd	Equipment Supply and Repair	275.00
1471.1044-01	10-Oct-19	City of Armadale	Printing Services	752.53
1475.1044-01	17-Oct-19	City of Armadale	Printing Services	1,413.03
1479.1044-01	24-Oct-19	City of Armadale	Printing Services	1,899.00
1483.1044-01	31-Oct-19	City of Armadale	Printing Services	379.99
1471.369-01	10-Oct-19	City of Perth	Local Government Services	39,720.52
1475.369-01	17-Oct-19	City of Perth	Local Government Services	5,387.13
1469.57-01	4-Oct-19	City of Perth Superannuation Plan	Superannuation	2,323.14
1475.563-01	17-Oct-19	City of South Perth	Local Government Services	10,285.00
1471.511-01	10-Oct-19	City Subaru	Plant Supply and Servicing	1,563.00
1475.511-01	17-Oct-19	City Subaru	Plant Supply and Servicing	348.30
1479.511-01	24-Oct-19	City Subaru	Plant Supply and Servicing	328.80
1483.511-01	31-Oct-19	City Subaru	Plant Supply and Servicing	1,176.30
1464.466-01	3-Oct-19	Civica Pty Ltd	Software and IT Solutions	10,866.90
1475.466-01	17-Oct-19	Civica Pty Ltd	Software and IT Solutions	37,950.00
1483.466-01	31-Oct-19	Civica Pty Ltd	Software and IT Solutions	32,546.63
1479.483-01	24-Oct-19	Cleanaway	Waste Management Services	539,389.08
1471.629-01	10-Oct-19	Clever Patch Pty Ltd	Library Equipment and Stock	542.26
1479.629-01	24-Oct-19	Clever Patch Pty Ltd	Library Equipment and Stock	158.24
1464.3555-01	3-Oct-19	Climate Change Response Institute	Environmental Services	2,200.00
1471.2588-01	10-Oct-19	Coles Supermarket Australia Pty Ltd	Groceries	4.50
1475.2588-01	17-Oct-19	Coles Supermarket Australia Pty Ltd	Groceries	7.65
1479.1199-01	24-Oct-19	ColleaguesNagels	Printing Services	4,461.67
1475.1862-01	17-Oct-19	Colliers International	Valuation Services	1,375.00
1479.216-01	24-Oct-19	Connect Call Centre Services	Communication Services	1,099.67

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1471.413-01	10-Oct-19	Construction Training Fund	Levy Payments	7,034.42
1483.5376-01	31-Oct-19	Conway Highbury Pty Ltd	Consultancy Stakeholder Relations	682.00
1464.689-01	3-Oct-19	Copley Contracting	Road Construction Materials and Services	19,999.21
1471.689-01	10-Oct-19	Copley Contracting	Road Construction Materials and Services	2,073.50
1475.689-01	17-Oct-19	Copley Contracting	Road Construction Materials and Services	2,601.50
1479.689-01	24-Oct-19	Copley Contracting	Road Construction Materials and Services	9,863.10
1483.689-01	31-Oct-19	Copley Contracting	Road Construction Materials and Services	8,081.92
1483.2232-01	31-Oct-19	Core Business Australia Pty Ltd	Professional Services	836.00
1475.4154-01	17-Oct-19	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
1479.209-01	24-Oct-19	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1483.2186-01	31-Oct-19	Cornerstone Legal Pty Ltd	Legal Services	506.00
1464.1735-01	3-Oct-19	Covs Parts Pty Ltd	Machinery Servicing and Parts	321.46
1475.1735-01	17-Oct-19	Covs Parts Pty Ltd	Machinery Servicing and Parts	99.95
1483.1735-01	31-Oct-19	Covs Parts Pty Ltd	Machinery Servicing and Parts	477.40
1483.478-01	31-Oct-19	CSP Industries Pty Ltd	Machinery Servicing and Parts	378.00
1472.6132-01	10-Oct-19	D & J Issitt Pty Ltd T/As Distinct	Refund - Fees and Charges	222.00
1479.5881-01	24-Oct-19	D.B.Cunningham Pty Ltd T/As	Construction Services	202,746.53
1483.723-01	31-Oct-19	Data#3 Limited	Software and IT Solutions	3,080.00
1471.4769-01	10-Oct-19	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	171.82
1471.5458-01	10-Oct-19	David Barr	Planning and Building Services	750.00
1475.5458-01	17-Oct-19	David Barr	Planning and Building Services	750.00
1471.919-01	10-Oct-19	David Gray & Co Pty Ltd	Waste Management Services	652.43
1483.426-01	31-Oct-19	Daytone Printing Pty Ltd	Printing Services	265.60
1471.4369-01	10-Oct-19	Delissimo	Catering and Refreshments	116.50
1479.263-01	24-Oct-19	Department of Fire and Emergency	Levy Payments	51,708.15
1484.5593-01	31-Oct-19	Department of Housing	Refund - Rates	2,158.28
1471.5435-01	10-Oct-19	Department of Mines, Industry	Levy Payments	12,276.46
1483.4532-01	31-Oct-19	Department of Primary Industries an	Environmental Services	129.00
1479.708-01	24-Oct-19	Department of Transport	Licencing and Subscriptions	4,212.60
1475.2598-01	17-Oct-19	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,583.66
1479.497-01	24-Oct-19	Discus Digital Print	Printing Services	149.60
1483.497-01	31-Oct-19	Discus Digital Print	Printing Services	830.78
1479.6083-01	24-Oct-19	Djurandi Dreaming	Library Services	495.00
1464.4697-01	3-Oct-19	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	2,702.05
1479.4697-01	24-Oct-19	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1471.859-01	10-Oct-19	Dulux Australia	Equipment Supply and Repair	1,727.08
1475.1145-01	17-Oct-19	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	254.41
1468.3243-01	3-Oct-19	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,391.08
1478.3243-01	18-Oct-19	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,391.08
1464.925-01	3-Oct-19	Educational Art Supplies	Library Equipment and Stock	327.58
1483.1107-01	31-Oct-19	Element Advisory Pty Ltd	Professional Services	564.17
1479.1411-01	24-Oct-19	EnvisionWare Pty Ltd	Software and IT Solutions	2,775.60
1464.4752-01	3-Oct-19	Enzed Welshpool	Equipment Supply and Repair	136.66
1475.4752-01	17-Oct-19	Enzed Welshpool	Equipment Supply and Repair	122.60
1479.6093-01	24-Oct-19	Essentials for Women	Community Grant	6,172.00
1475.5652-01	17-Oct-19	Evolve Events	Training Services	750.00
1464.6096-01	3-Oct-19	Ezidebit Pty Ltd	Internet Hosting Services	1,500.00
1464.541-01	3-Oct-19	Fennell Tyres International Pty Ltd	Tyres	310.00
1483.541-01	31-Oct-19	Fennell Tyres International Pty Ltd	Tyres	300.00
1470.672-01	4-Oct-19	Fines Enforcement Registry	Financial Services	2,660.00
1471.3259-01	10-Oct-19	Finowen	Veterinary Services	55.00
1471.4259-01	10-Oct-19	Flexi Staff Pty Ltd	Agency and Contract Staff	3,480.73
1479.4259-01	24-Oct-19	Flexi Staff Pty Ltd	Agency and Contract Staff	1,501.64
1475.3191-01	17-Oct-19	Flick Anticimex Pty Ltd	Waste Management Services	729.63
1479.2388-01	24-Oct-19	Flight Centre	Travelling Expenses	795.00
1479.907-01	24-Oct-19	Forpark Australia	Equipment Supply and Repair	28.60
1464.4417-01	3-Oct-19	Forum Group Pty Ltd	Printing Services	1,640.94
1483.4417-01	31-Oct-19	Forum Group Pty Ltd	Printing Services	2,482.51
1479.371-01	24-Oct-19	Frazzcon Enterprises	Sign Installation and Supply	5,142.79
1471.2701-01	10-Oct-19	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	172.47
1483.2701-01	31-Oct-19	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	126.50
1471.4213-01	10-Oct-19	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	68.20
1479.6107-01	24-Oct-19	Games World	Library Equipment and Stock	1,018.62
1483.6107-01	31-Oct-19	Games World	Library Equipment and Stock	346.94
1479.2198-01	24-Oct-19	Garage Sale Trail Foundation	Membership and Subscription	12,650.00
1479.422-01	24-Oct-19	GHD Pty Ltd	Engineering Design	6,091.25

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1471.1889-01	10-Oct-19	Glass Tinting WA	Facility Maintenance Services	198.00
1479.1889-01	24-Oct-19	Glass Tinting WA	Facility Maintenance Services	242.00
1483.5780-01	31-Oct-19	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	2,365.00
1475.3753-01	17-Oct-19	Go Graphics	Printing Services	528.00
1479.4299-01	24-Oct-19	Goldpin Corporation Pty Ltd trading	Equipment Supply and Repair	691.91
1483.5679-01	31-Oct-19	Good Samaritan Industries	Postage Services	704.00
1471.5677-01	10-Oct-19	Green Bunch	Flowers	120.00
1483.5677-01	31-Oct-19	Green Bunch	Flowers	50.00
1479.682-01	24-Oct-19	Green Skills	Agency and Contract Staff	5,449.46
1483.682-01	31-Oct-19	Green Skills	Agency and Contract Staff	429.47
1483.3380-01	31-Oct-19	Greenacres Turf Group	Landscaping Materials and Services	3,066.80
1480.6162-01	24-Oct-19	Grill'd Pty Ltd	Refund - Fees and Charges	499.00
1471.453-01	10-Oct-19	Gronbek Security	Fire Alarm and Security Services	216.17
1479.453-01	24-Oct-19	Gronbek Security	Fire Alarm and Security Services	116.76
1483.453-01	31-Oct-19	Gronbek Security	Fire Alarm and Security Services	697.31
1471.313-01	10-Oct-19	Hames Sharley (WA) Pty Ltd	Town Planning Services	2,062.50
1476.6145-01	18-Oct-19	Hamilton Property Group WA	Refund - Rates	1,066.12
1464.616-01	3-Oct-19	Hart Sport	Equipment Supply and Repair	1,655.00
1475.5683-01	17-Oct-19	Hassell Ltd	Design and Drafting Services	19,250.00
1471.4979-01	10-Oct-19	Hydroplan	Irrigation Supply and Repair	1,980.00
1475.110-01	17-Oct-19	Hydroquip Pumps	Irrigation Supply and Repair	6,538.29
1483.110-01	31-Oct-19	Hydroquip Pumps	Irrigation Supply and Repair	44,384.41
1464.3796-01	3-Oct-19	Iconic Property Services	Cleaning Services and Equipment	3,344.00
1471.3796-01	10-Oct-19	Iconic Property Services	Cleaning Services and Equipment	18,179.31
1475.3796-01	17-Oct-19	Iconic Property Services	Cleaning Services and Equipment	288.19
1475.5151-01	17-Oct-19	Inclusion Solutions Limited	Training Services	2,090.00
1471.2591-01	10-Oct-19	Indian Pacific Limited t/a West Coa	Advertising Services	2,833,754.00
1471.210-01	10-Oct-19	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1475.217-01	17-Oct-19	Interconnect It Solutions	Equipment Supply and Repair	227.00
1483.217-01	31-Oct-19	Interconnect It Solutions	Equipment Supply and Repair	106.50
1471.5903-01	10-Oct-19	InterStream Pty Ltd	Media Services	1,386.00
1475.4837-01	17-Oct-19	Iron Mountain Australia Group Pty L	Record Management Services	1,379.55
1475.284-01	17-Oct-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	261.46
1479.284-01	24-Oct-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	197.06
1483.284-01	31-Oct-19	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	348.24
1484.6177-01	31-Oct-19	J E Jacobsen & Mrs N Jacobsen	Adopt a Verge Rebate	1,000.00
1479.4932-01	24-Oct-19	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	3,410.00
1483.4932-01	31-Oct-19	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	4,950.00
1475.5790-01	17-Oct-19	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	93.50
1475.330-01	17-Oct-19	Jason Signmakers	Sign Installation and Supply	259.78
1483.330-01	31-Oct-19	Jason Signmakers	Sign Installation and Supply	350.50
1479.6140-01	24-Oct-19	Jaycar Pty Ltd	Electrical Services and Maintenance	219.80
1464.2762-01	3-Oct-19	JB HIFI Commerical	Equipment Supply and Repair	228.00
1483.2762-01	31-Oct-19	JB HIFI Commerical	Equipment Supply and Repair	77.26
1471.6005-01	10-Oct-19	Jennoli	Event Performance and Activity	841.00
1479.3553-01	24-Oct-19	Jim's Fencing (North Perth)	Fencing	968.00
1483.3553-01	31-Oct-19	Jim's Fencing (North Perth)	Fencing	4,070.00
1479.2432-01	24-Oct-19	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
1475.229-01	17-Oct-19	John Hughes Service	Plant Supply and Servicing	497.00
1464.230-01	3-Oct-19	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	159.68
1471.2351-01	10-Oct-19	JP Promotions	Uniforms and Protective Equipment	669.63
1483.2002-01	31-Oct-19	Kennards Traffic WA	Equipment Supply and Repair	1,760.00
1475.6081-01	17-Oct-19	Kerb 2 Kerb Concreting	Road Construction Materials and Services	1,375.00
1466.5268-01	3-Oct-19	Kleenheat Gas	Gas Usage Charges	77.25
1481.5268-01	24-Oct-19	Kleenheat Gas	Gas Usage Charges	13,291.85
1483.2337-01	31-Oct-19	Kmart	Equipment Supply and Repair	205.49
1471.501-01	10-Oct-19	Landgate	Local Government Services	5,093.91
1479.501-01	24-Oct-19	Landgate	Local Government Services	563.20
1483.501-01	31-Oct-19	Landgate	Local Government Services	738.28
1483.2048-01	31-Oct-19	Laurie Kelly Real Estate	Refund - Rates	654.21
1471.252-01	10-Oct-19	Les Mills Asia Pacific	Licencing and Subscriptions	1,848.92
1479.1430-01	24-Oct-19	LGISWA - Local Government Insurance	Insurance	338,050.49
1475.5366-01	17-Oct-19	Lifeskills Australia	Human Resource Services	2,464.00
1479.5366-01	24-Oct-19	Lifeskills Australia	Human Resource Services	880.00
1483.5366-01	31-Oct-19	Lifeskills Australia	Human Resource Services	1,056.00
1479.5982-01	24-Oct-19	Lightspeed Communication & Electric	Software and IT Solutions	17,007.33



All Payments Made From 1-Oct-19 To 31-Oct-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1464.547-01	3-Oct-19	LO GO Appointments	Agency and Contract Staff	1,194.93
1471.547-01	10-Oct-19	LO GO Appointments	Agency and Contract Staff	19,557.03
1475.547-01	17-Oct-19	LO GO Appointments	Agency and Contract Staff	1,593.24
1479.547-01	24-Oct-19	LO GO Appointments	Agency and Contract Staff	4,429.28
1483.547-01	31-Oct-19	LO GO Appointments	Agency and Contract Staff	3,186.48
1483.322-01	31-Oct-19	Local Government Planners Associati	Local Government Services	425.00
1475.3571-01	17-Oct-19	Local Government Professionals	Local Government Services	1,100.00
1475.3967-01	17-Oct-19	Local Government Professionals	Membership and Subscription	2,191.00
1479.3967-01	24-Oct-19	Local Government Professionals	Membership and Subscription	6,110.00
1471.457-01	10-Oct-19	Lochness Pty Ltd	Landscaping Materials and Services	1,892.00
1475.457-01	17-Oct-19	Lochness Pty Ltd	Landscaping Materials and Services	54,925.25
1479.457-01	24-Oct-19	Lochness Pty Ltd	Landscaping Materials and Services	1,149.50
1483.3583-01	31-Oct-19	Lombard the Paper People	Event Performance and Activity	174.98
1483.687-01	31-Oct-19	Love Grid Badminton Academy Inc	Equipment Supply and Repair	531.25
1475.1904-01	17-Oct-19	Mackay Urbanedesign	Planning and Building Services	3,300.00
1483.2515-01	31-Oct-19	Maia Financial Pty Ltd	Equipment Hire	12,232.43
1464.856-01	3-Oct-19	Main Roads Western Australia	Road Construction Materials and Services	2,794.13
1483.494-01	31-Oct-19	Major Motors Pty Ltd	Plant Supply and Servicing	423.61
1471.930-01	10-Oct-19	Malcolm & Caril Barker	Landscaping Materials and Services	15,950.00
1475.930-01	17-Oct-19	Malcolm & Caril Barker	Landscaping Materials and Services	2,530.00
1464.3209-01	3-Oct-19	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1475.1693-01	17-Oct-19	Marketforce Pty Ltd	Advertising Services	2,635.42
1464.2538-01	3-Oct-19	Marshall Beattie Pty Ltd	Equipment Supply and Repair	550.00
1483.2538-01	31-Oct-19	Marshall Beattie Pty Ltd	Equipment Supply and Repair	374.00
1471.319-01	10-Oct-19	McLeods	Legal Services	3,185.33
1475.319-01	17-Oct-19	McLeods	Legal Services	50,415.64
1483.319-01	31-Oct-19	McLeods	Legal Services	708.29
1475.4936-01	17-Oct-19	McMillan Deli	Flowers	65.00
1471.6057-01	10-Oct-19	Menchetti Consolidated Pty Ltd T/A	Construction Services	136,225.67
1464.600-01	3-Oct-19	Message4U Pty Ltd	Communication Services	365.86
1483.692-01	31-Oct-19	Metal Artwork Creations	Office Supplies	147.40
1475.4529-01	17-Oct-19	Metal Works Perth	Equipment Supply and Repair	4,343.90
1475.6019-01	17-Oct-19	Michael Joseph Devine	Event Performance and Activity	300.00
1464.3408-01	3-Oct-19	Michael Page International	Agency and Contract Staff	7,489.27
1471.3408-01	10-Oct-19	Michael Page International	Agency and Contract Staff	6,158.64
1475.3408-01	17-Oct-19	Michael Page International	Agency and Contract Staff	1,338.38
1479.3408-01	24-Oct-19	Michael Page International	Agency and Contract Staff	4,861.65
1483.3408-01	31-Oct-19	Michael Page International	Agency and Contract Staff	1,520.89
1479.1568-01	24-Oct-19	Milford Framers	Printing Services	350.00
1471.189-01	10-Oct-19	Mindarie Regional Council	Waste Management Services	105,723.44
1475.189-01	17-Oct-19	Mindarie Regional Council	Waste Management Services	17,694.99
1479.189-01	24-Oct-19	Mindarie Regional Council	Waste Management Services	89,415.27
1483.189-01	31-Oct-19	Mindarie Regional Council	Waste Management Services	52,016.14
1465.5836-01	3-Oct-19	Miss Z Watson & Mr C J Sutton	Security Incentive Scheme	70.00
1476.6143-01	18-Oct-19	Mission Australia	Refund - Rates	1,978.76
1483.1073-01	31-Oct-19	Motor Trade Association of WA	Membership and Subscription	195.00
1484.6174-01	31-Oct-19	Mr A J Nock & Ms G E Nock	Refund - Rates	2,030.15
1472.4525-01	10-Oct-19	Mr A S Gucciardi & Ms L M Gucciardi	Refund - Rates	101.43
1483.3862-01	31-Oct-19	Mr B McLean	Staff Payments and Reimbursement	91.14
1467.2475-01	3-Oct-19	Mr B Oliver	Member Payment	2,172.14
1484.6173-01	31-Oct-19	Mr B S Tan	Refund - Rates	1,400.00
1471.4549-01	10-Oct-19	Mr B X Killigrew	Staff Payments and Reimbursement	207.20
1465.6101-01	3-Oct-19	Mr C Hodgson	Refund - Rates	1,995.83
1465.6109-01	3-Oct-19	Mr C J Craggs	Refund - Rates	1,644.68
1465.6117-01	3-Oct-19	Mr D A Peacock	Refund - Registration	25.00
1465.6121-01	3-Oct-19	Mr D B Natrass & Ms M Fujimagari	Security Incentive Scheme	200.00
1472.6127-01	10-Oct-19	Mr D J Quinn & Ms S Quinn	Refund - Rates	1,516.19
1480.6157-01	24-Oct-19	Mr D Kennedy & Ms V M Kennedy	Refund - Rates	2,081.55
1476.6148-01	18-Oct-19	Mr D Walmsley	Refund - Memberships	72.00
1476.6144-01	18-Oct-19	Mr G M Wiehl & Ms S Pretorius	Refund - Rates	1,446.06
1465.6108-01	3-Oct-19	Mr G N Noble	Refund - Rates	545.35
1484.6180-01	31-Oct-19	Mr H Eheyhed	Refund - Memberships	64.71
1465.6122-01	3-Oct-19	Mr J A Daley	Security Incentive Scheme	70.00
1467.3202-01	3-Oct-19	Mr J Jacobs	Member Payment	2,172.14
1472.6133-01	10-Oct-19	Mr J Robertson	Refund - Memberships	609.00
1483.1585-01	31-Oct-19	Mr J S Wong	Staff Payments and Reimbursement	500.00

All Payments Made From 1-Oct-19 To 31-Oct-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1472.6139-01	10-Oct-19	Mr K Samarasekera	Refund - Infringement	60.00
1483.5885-01	31-Oct-19	Mr M R Cole	Staff Payments and Reimbursement	2,000.00
1472.6126-01	10-Oct-19	Mr M Sharief	Refund - Fees and Charges	60.00
1476.6142-01	18-Oct-19	Mr P Castle	Security Incentive Scheme	200.00
1484.6165-01	31-Oct-19	Mr P M Livsey & Ms J L Shaw	Security Incentive Scheme	200.00
1484.6181-01	31-Oct-19	Mr S C Eriyagama	Refund - Fees and Charges	113.20
1480.4069-01	24-Oct-19	Mr S J Wilson	Refund - Memberships	113.20
1479.2463-01	24-Oct-19	Mr S Nannup	Event Performance and Activity	1,100.00
1483.2463-01	31-Oct-19	Mr S Nannup	Event Performance and Activity	850.00
1484.5299-01	31-Oct-19	Mr T J Doyle & Mrs I J Doyle	Security Incentive Scheme	110.00
1467.178-01	3-Oct-19	Mr T S Vaughan	Member Payment	7,956.40
1476.6149-01	18-Oct-19	Mr T Walmsley	Refund - Memberships	180.00
1472.6129-01	10-Oct-19	Mr V B Nguyen	Crossover Contribution	800.00
1465.6112-01	3-Oct-19	Mrs A B Brown	Adopt a Verge Rebate	500.00
1483.1899-01	31-Oct-19	Mrs D B Singh	Staff Payments and Reimbursement	40.00
1467.3203-01	3-Oct-19	Mrs J Ammons-Noble	Member Payment	2,172.14
1465.6110-01	3-Oct-19	Mrs J N Wallace & Mr M R Wallace	Crossover Contribution	400.00
1484.6164-01	31-Oct-19	Mrs M Shelhot	Security Incentive Scheme	200.00
1480.6154-01	24-Oct-19	Mrs M Van Zwam	Refund - Bond	7,345.00
1464.4994-01	3-Oct-19	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1483.4994-01	31-Oct-19	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1484.6178-01	31-Oct-19	Mrs P Colangelo	Refund - Fees and Charges	113.20
1472.5066-01	10-Oct-19	Mrs P M D'Cruze	Grant - CCTV Partnership Program	250.00
1475.5599-01	17-Oct-19	Mrs R P Foss	Library Services	640.00
1465.6115-01	3-Oct-19	Mrs S E Brindley	Adopt a Verge Rebate	500.00
1465.6114-01	3-Oct-19	Mrs S J Jessen & Mr S A Jessen	Adopt a Verge Rebate	500.00
1465.6123-01	3-Oct-19	Ms A F De Groot	Security Incentive Scheme	175.00
1472.6135-01	10-Oct-19	Ms B Emery	Refund - Memberships	46.20
1467.4601-01	3-Oct-19	Ms B L Ife	Member Payment	2,172.14
1472.4723-01	10-Oct-19	Ms C A Mellish	Refund - Memberships	110.00
1480.6160-01	24-Oct-19	Ms C Harrison	Refund - Fees and Charges	29.60
1467.398-01	3-Oct-19	Ms C N Anderson	Member Payment	2,172.14
1472.6130-01	10-Oct-19	Ms C Newall	Refund - Fees and Charges	74.00
1476.6150-01	18-Oct-19	Ms D Prorok	Refund - Memberships	36.00
1464.5178-01	3-Oct-19	Ms D S Rigby	Staff Payments and Reimbursement	945.76
1484.6166-01	31-Oct-19	Ms E Ligman	Security Incentive Scheme	250.00
1465.6111-01	3-Oct-19	Ms H K Solomon	Refund - Registration	77.50
1475.4015-01	17-Oct-19	Ms J D Criddle	Event Performance and Activity	210.00
1472.6136-01	10-Oct-19	Ms J M Hill	Refund - Memberships	45.00
1472.6131-01	10-Oct-19	Ms J Monneron	Adopt a Verge Rebate	500.00
1480.6156-01	24-Oct-19	Ms J Wong	Refund - Fees and Charges	113.20
1467.4603-01	3-Oct-19	Ms K A Vernon	Member Payment	2,172.14
1480.6161-01	24-Oct-19	Ms L I Carvajal Valdez	Refund - Memberships	36.00
1480.6158-01	24-Oct-19	Ms M Aguilar	Refund - Fees and Charges	261.20
1484.6182-01	31-Oct-19	Ms M Anthony	Refund - Fees and Charges	98.40
1465.6113-01	3-Oct-19	Ms N L Bullen	Adopt a Verge Rebate	500.00
1484.6167-01	31-Oct-19	Ms P Brammer & Mr B Brammer	Refund - Infringement	60.00
1467.4602-01	3-Oct-19	Ms R A Potter	Member Payment	2,172.14
1479.5407-01	24-Oct-19	Ms R Burnage	Town Planning Services	750.00
1484.6163-01	31-Oct-19	Ms R L Jenaway	Refund - Fees and Charges	1,280.00
1480.6155-01	24-Oct-19	Ms R Whately	Refund - Fees and Charges	113.20
1476.6141-01	18-Oct-19	Ms S Bormann	Refund - Rates	333.61
1484.6183-01	31-Oct-19	Ms S Hill	Refund - Fees and Charges	128.00
1465.5574-01	3-Oct-19	Ms S M Indermaur	Security Incentive Scheme	250.00
1480.4484-01	24-Oct-19	Ms S Parkinson	Event Performance and Activity	200.00
1467.1601-01	3-Oct-19	Ms V Potter	Member Payment	3,457.55
1479.1124-01	24-Oct-19	Nappy Online - AA Property Services	Resale Inventory	210.00
1475.3970-01	17-Oct-19	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	302.50
1483.6106-01	31-Oct-19	NewGround Water Services Pty Ltd	Waste Management Services	31,383.00
1471.5305-01	10-Oct-19	North City Holden	Plant Supply and Servicing	35,761.16
1471.202-01	10-Oct-19	Officeworks Superstores Pty Ltd	Office Supplies	217.00
1475.202-01	17-Oct-19	Officeworks Superstores Pty Ltd	Office Supplies	339.88
1479.202-01	24-Oct-19	Officeworks Superstores Pty Ltd	Office Supplies	6.98
1471.5312-01	10-Oct-19	OpenForms Pty Ltd	Software and IT Solutions	278.30
1473.2188-01	10-Oct-19	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,469.67
1479.1459-01	24-Oct-19	Oracle Surveys Pty Ltd	Engineering & Surveying Services	1,452.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1475.207-01	17-Oct-19	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	836.00
1471.4584-01	10-Oct-19	Owen's Painting Services Pty Ltd	Painting Services	4,246.00
1484.6179-01	31-Oct-19	P Ganesh	Refund - Registration	100.00
1479.2554-01	24-Oct-19	Paperbark Technologies Pty Ltd	Professional Services	6,293.10
1483.2554-01	31-Oct-19	Paperbark Technologies Pty Ltd	Professional Services	6,449.60
1479.2434-01	24-Oct-19	Park Appliances	Equipment Supply and Repair	295.00
1479.1385-01	24-Oct-19	Parks & Leisure Australia	Conference and Workshop Enrolment	132.00
1464.5704-01	3-Oct-19	PAV Sales and Installation	Facility Maintenance Services	231.00
1479.401-01	24-Oct-19	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1483.401-01	31-Oct-19	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1479.4222-01	24-Oct-19	Perth Office Equipment Repairs	Equipment Supply and Repair	308.00
1475.1571-01	17-Oct-19	Perth Stripes and Signs	Sign Installation and Supply	242.00
1471.5607-01	10-Oct-19	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	933.16
1479.2481-01	24-Oct-19	Plantrite	Landscaping Materials and Services	627.00
1475.3905-01	17-Oct-19	Powerlux WA	Electrical Services and Maintenance	43,357.60
1475.677-01	17-Oct-19	Premier Glass & Mirrors	Facility Maintenance Services	800.25
1479.677-01	24-Oct-19	Premier Glass & Mirrors	Facility Maintenance Services	805.20
1483.677-01	31-Oct-19	Premier Glass & Mirrors	Facility Maintenance Services	1,049.46
1464.1443-01	3-Oct-19	Pricewaterhouse Coopers	Professional Services	10,481.35
1479.5310-01	24-Oct-19	Pride Western Australia Inc.	Sponsorship	8,250.00
1483.4442-01	31-Oct-19	Prime Trophies	Equipment Supply and Repair	2,109.00
1471.2241-01	10-Oct-19	Progility Pty Ltd	Software and IT Solutions	6,277.70
1471.6084-01	10-Oct-19	Pundit Connect Pty Ltd T/A Localise	Internet Hosting Services	4,950.00
1464.746-01	3-Oct-19	Quick Corporate Australia	Office Supplies	195.00
1471.746-01	10-Oct-19	Quick Corporate Australia	Office Supplies	51.32
1475.746-01	17-Oct-19	Quick Corporate Australia	Office Supplies	576.80
1479.746-01	24-Oct-19	Quick Corporate Australia	Office Supplies	2,605.15
1483.746-01	31-Oct-19	Quick Corporate Australia	Office Supplies	212.79
1464.2267-01	3-Oct-19	Quick Mail	Postage Services	3,350.09
1475.2267-01	17-Oct-19	Quick Mail	Postage Services	8,143.26
1471.3365-01	10-Oct-19	Red Eclectic	Photography and Imaging Services	260.00
1472.6138-01	10-Oct-19	Redink Homes	Refund - Application Fee	147.00
1464.2457-01	3-Oct-19	Reino International Pty Ltd	Parking Equipment and Supplies	85,340.55
1471.2457-01	10-Oct-19	Reino International Pty Ltd	Parking Equipment and Supplies	5,160.61
1480.5648-01	24-Oct-19	Rentwest Solutions	Refund - Rates	660.71
1464.3033-01	3-Oct-19	Robs Shade Sail Repair	Shade Sails Supply and Installation	275.00
1464.1041-01	3-Oct-19	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,237.50
1464.3146-01	3-Oct-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,544.00
1471.3146-01	10-Oct-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,164.00
1479.3146-01	24-Oct-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,835.00
1483.3146-01	31-Oct-19	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,429.00
1475.5505-01	17-Oct-19	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	581.60
1483.5505-01	31-Oct-19	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	261,749.40
1471.950-01	10-Oct-19	RSEA Pty Ltd	Uniforms and Protective Equipment	322.90
1475.950-01	17-Oct-19	RSEA Pty Ltd	Uniforms and Protective Equipment	128.20
1479.950-01	24-Oct-19	RSEA Pty Ltd	Uniforms and Protective Equipment	384.03
1471.2738-01	10-Oct-19	Safer Sands	Landscaping Materials and Services	1,762.92
1471.4754-01	10-Oct-19	Scorpion Training Solutions	Training Services	880.00
1479.2455-01	24-Oct-19	Scott Print	Printing Services	203.50
1471.1816-01	10-Oct-19	Secure Cash trading as Cash in Tran	Financial Services	739.20
1483.1816-01	31-Oct-19	Secure Cash trading as Cash in Tran	Financial Services	1,232.00
1475.2367-01	17-Oct-19	SEM Distribution	Equipment Supply and Repair	111.30
1471.3124-01	10-Oct-19	Sercul	Training Services	2,750.00
1471.354-01	10-Oct-19	Sigma Chemicals	Equipment Supply and Repair	3,235.51
1475.354-01	17-Oct-19	Sigma Chemicals	Equipment Supply and Repair	564.85
1483.354-01	31-Oct-19	Sigma Chemicals	Equipment Supply and Repair	1,936.96
1479.122-01	24-Oct-19	Signarama Burswood	Sign Installation and Supply	132.00
1483.127-01	31-Oct-19	Slater Gartrell Sports	Equipment Supply and Repair	485.10
1471.6098-01	10-Oct-19	Snakes Harmful and Harmless	Pest Control Services	198.00
1475.2493-01	17-Oct-19	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	462.00
1479.2493-01	24-Oct-19	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,174.80
1483.2493-01	31-Oct-19	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	462.00
1464.1953-01	3-Oct-19	Spider Waste Collection Services Pt	Waste Management Services	4,435.20
1483.4573-01	31-Oct-19	Spookfish Australia Pty Ltd	Photography and Imaging Services	11,407.00
1483.5469-01	31-Oct-19	St Mary's Outreach Service Inc	Community Grant	5,304.00
1475.473-01	17-Oct-19	State Law Publisher	Advertising Services	414.60

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1464.5684-01	3-Oct-19	Stopping Family Violence Inc.	Conference and Workshop Enrolment	11,000.00
1483.3996-01	31-Oct-19	StrataGreen	Landscaping Materials and Services	176.00
1475.1363-01	17-Oct-19	Sunny Industrial Brushware	Plant Supply and Servicing	1,966.80
1479.141-01	24-Oct-19	Sunny Sign Company Pty Ltd	Sign Installation and Supply	147.40
1469.4916-01	4-Oct-19	SuperChoice Services	Superannuation	347,907.42
1479.4550-01	24-Oct-19	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	52.00
1475.5769-01	17-Oct-19	Swan Smash Repairs	Plant Supply and Servicing	1,156.98
1483.5769-01	31-Oct-19	Swan Smash Repairs	Plant Supply and Servicing	500.00
1475.3780-01	17-Oct-19	Swansea Street Markets	Amenities	108.11
1479.3780-01	24-Oct-19	Swansea Street Markets	Amenities	112.26
1483.3780-01	31-Oct-19	Swansea Street Markets	Amenities	116.33
1466.144-01	3-Oct-19	Synergy	Electricity Usage Charges	167.96
1473.144-01	10-Oct-19	Synergy	Electricity Usage Charges	64,351.54
1477.144-01	18-Oct-19	Synergy	Electricity Usage Charges	198.36
1481.144-01	24-Oct-19	Synergy	Electricity Usage Charges	9,993.14
1485.144-01	31-Oct-19	Synergy	Electricity Usage Charges	4,249.11
1479.145-01	24-Oct-19	Taborda Contracting Pty Ltd	Traffic Control Services	1,258.51
1472.6128-01	10-Oct-19	Tala Property Management	Refund - Rates	452.64
1475.2666-01	17-Oct-19	Talis Consultants Pty Ltd	Professional Services	3,987.96
1483.2666-01	31-Oct-19	Talis Consultants Pty Ltd	Professional Services	1,980.00
1464.2156-01	3-Oct-19	Tamala Park Regional Council	Environmental Services	4,720.51
1475.2156-01	17-Oct-19	Tamala Park Regional Council	Environmental Services	1,648.28
1483.5074-01	31-Oct-19	Taylor Hardyman Group Pty Ltd T/A	Equipment Supply and Repair	1,065.90
1475.5368-01	17-Oct-19	Technical Irrigation Imports	Irrigation Supply and Repair	409.20
1466.152-01	3-Oct-19	Telstra Corporation Ltd	Telephone Usage Charges	55.00
1473.152-01	10-Oct-19	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
1477.152-01	18-Oct-19	Telstra Corporation Ltd	Telephone Usage Charges	110.44
1481.152-01	24-Oct-19	Telstra Corporation Ltd	Telephone Usage Charges	176.48
1485.152-01	31-Oct-19	Telstra Corporation Ltd	Telephone Usage Charges	55.00
1471.1939-01	10-Oct-19	TenderLink.com	Advertising Services	184.80
1483.4480-01	31-Oct-19	Termico Pest Management Pty Ltd	Pest Control Services	200.00
1475.1869-01	17-Oct-19	The BBQ Man	Cleaning Services and Equipment	1,139.60
1471.2887-01	10-Oct-19	The Butcher Shop	Equipment Supply and Repair	41.80
1471.2764-01	10-Oct-19	The Integralis Holdings Unit Trust	Software and IT Solutions	15,632.10
1475.158-01	17-Oct-19	The Lucky Charm Newsagency	Library Equipment and Stock	716.10
1471.156-01	10-Oct-19	The Pressure King	Cleaning Services and Equipment	321.20
1483.312-01	31-Oct-19	The Royal Life Saving Society WA In	Medical Equipment and Services	1,272.00
1464.5824-01	3-Oct-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	2,488.62
1479.5824-01	24-Oct-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	4,844.51
1483.5824-01	31-Oct-19	The Trustee for BEAUCHAMP UNIT TRUS	Agency and Contract Staff	2,256.34
1475.4404-01	17-Oct-19	The Trustee for Spoon Media Trust	Communication Services	82.50
1479.3159-01	24-Oct-19	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	7,700.00
1483.1270-01	31-Oct-19	Theraquatics	Equipment Supply and Repair	127.60
1471.3724-01	10-Oct-19	Threat Protect	Fire Alarm and Security Services	2,363.29
1475.3863-01	17-Oct-19	Tiger Batteries	Equipment Supply and Repair	165.00
1464.3682-01	3-Oct-19	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	208.80
1471.931-01	10-Oct-19	Total Eden Pty Ltd	Irrigation Supply and Repair	5,560.93
1464.164-01	3-Oct-19	Totally Workwear Victoria Park	Uniforms and Protective Equipment	180.35
1479.164-01	24-Oct-19	Totally Workwear Victoria Park	Uniforms and Protective Equipment	158.38
1468.59-01	3-Oct-19	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	442.00
1468.63-01	3-Oct-19	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	969.00
1475.173-01	17-Oct-19	Tudor House	Printing Services	250.00
1479.173-01	24-Oct-19	Tudor House	Printing Services	1,155.00
1483.173-01	31-Oct-19	Tudor House	Printing Services	135.00
1475.5383-01	17-Oct-19	UDLA Pty Ltd	Design and Drafting Services	2,623.50
1464.529-01	3-Oct-19	UN Plumbing	Facility Maintenance Services	9,757.00
1471.529-01	10-Oct-19	UN Plumbing	Facility Maintenance Services	1,380.50
1475.529-01	17-Oct-19	UN Plumbing	Facility Maintenance Services	643.50
1479.529-01	24-Oct-19	UN Plumbing	Facility Maintenance Services	7,392.00
1483.529-01	31-Oct-19	UN Plumbing	Facility Maintenance Services	1,523.50
1483.977-01	31-Oct-19	Uniting Church Homes	Refund - Rates	8,711.50
1479.4221-01	24-Oct-19	Urban Development Institute of	Conference and Workshop Enrolment	300.00
1464.858-01	3-Oct-19	Valvoline (Australia) Pty Limited	Fuel and Oils	1,245.84
1484.6175-01	31-Oct-19	Verse Property Group	Refund - Rates	4,654.09
1464.4241-01	3-Oct-19	Vetwest Animal Hospitals	Veterinary Services	796.03
1483.6151-01	31-Oct-19	Victoria Jeweller and Watchmaker	Cleaning Services and Equipment	100.00



All Payments Made From 1-Oct-19 To 31-Oct-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1464.1617-01	3-Oct-19	Victoria Park Carlisle Bowling Club	Hire Charges	2,000.00
1471.1617-01	10-Oct-19	Victoria Park Carlisle Bowling Club	Hire Charges	100.00
1475.182-01	17-Oct-19	Victoria Park Centre For The Arts I	Community Art - Goods and Services	65.00
1479.4095-01	24-Oct-19	Victoria Park Community Centre	Community Grant	10,835.00
1464.2723-01	3-Oct-19	Victoria Park Community Garden Inc.	Community Grant	434.00
1464.2009-01	3-Oct-19	Vorgee Pty Ltd	Resale Inventory	1,966.80
1471.2009-01	10-Oct-19	Vorgee Pty Ltd	Resale Inventory	889.68
1483.2009-01	31-Oct-19	Vorgee Pty Ltd	Resale Inventory	731.50
1464.4640-01	3-Oct-19	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	1,274.89
1483.24-01	31-Oct-19	WA Hino Sales & Service	Machinery Servicing and Parts	1,374.96
1479.924-01	24-Oct-19	WA Library Supplies	Library Equipment and Stock	130.55
1483.924-01	31-Oct-19	WA Library Supplies	Library Equipment and Stock	30.00
1464.31-01	3-Oct-19	Warnes Assemblies	Equipment Supply and Repair	242.00
1471.37-01	10-Oct-19	Water 2 Water Pty Ltd	Amenities	730.85
1475.5230-01	17-Oct-19	Way Funky Company Pty Ltd	Equipment Supply and Repair	3,844.72
1475.5606-01	17-Oct-19	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	1,090.10
1471.2074-01	10-Oct-19	West Australian Newspapers Ltd	Membership and Subscription	179.15
1479.2074-01	24-Oct-19	West Australian Newspapers Ltd	Membership and Subscription	188.47
1483.2074-01	31-Oct-19	West Australian Newspapers Ltd	Membership and Subscription	37.80
1471.46-01	10-Oct-19	Westbooks	Library Equipment and Stock	740.52
1483.46-01	31-Oct-19	Westbooks	Library Equipment and Stock	1,466.80
1479.655-01	24-Oct-19	Westcare Industries	Office Supplies	136.40
1471.828-01	10-Oct-19	Western Australian Treasury Corpora	Loan Repayments	272,874.54
1474.828-01	14-Oct-19	Western Australian Treasury Corpora	Loan Repayments	62,296.30
1483.828-01	31-Oct-19	Western Australian Treasury Corpora	Loan Repayments	48,516.15
1471.667-01	10-Oct-19	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	29,056.34
1475.667-01	17-Oct-19	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	14,526.05
1471.731-01	10-Oct-19	Western Power	Electrical Services and Maintenance	14,986.00
1483.731-01	31-Oct-19	Western Power	Electrical Services and Maintenance	6,600.00
1464.1259-01	3-Oct-19	WH Location Services Pty Ltd	Road Construction Materials and Services	3,308.80
1464.376-01	3-Oct-19	WINC Australia Pty Limited	Office Supplies	73.35
1471.376-01	10-Oct-19	WINC Australia Pty Limited	Office Supplies	118.56
1479.376-01	24-Oct-19	WINC Australia Pty Limited	Office Supplies	67.63
1471.6028-01	10-Oct-19	Wolfcom Australia Pty Ltd	Uniforms and Protective Equipment	7,091.00
1471.1776-01	10-Oct-19	Wood & Grieve Engineers	Engineering & Surveying Services	1,100.00
1483.3345-01	31-Oct-19	Woodcourt Pty Ltd	Facility Maintenance Services	415.18
1471.3564-01	10-Oct-19	Worldwide Printing Solutions Cannin	Printing Services	1,111.00
1464.2383-01	3-Oct-19	Wright Express Australia Pty Ld	Groceries	158.22
1471.2383-01	10-Oct-19	Wright Express Australia Pty Ld	Groceries	270.50
1475.2383-01	17-Oct-19	Wright Express Australia Pty Ld	Groceries	506.91
1479.2383-01	24-Oct-19	Wright Express Australia Pty Ld	Groceries	676.66
1483.2383-01	31-Oct-19	Wright Express Australia Pty Ld	Groceries	1,033.94

**Total Creditors EFT Payments 7,716,780.75**

### Non Creditors Cheques

00608657	21-Oct-19	Australian Christian Churches WA Lt	Refund Bond	1,000.00
00608658	21-Oct-19	Datsun 24OZ-26OZ Register of West A	Refund - Bond McCallum Park	600.00
00608659	21-Oct-19	Down Syndrome WA	Refund - Bond Taylor Reserve	1,000.00
00608654	10-Oct-19	K Hanson, C & R Adams, J & M Frost	Rates Prize Draw - Package 3	1,000.00
00608655	10-Oct-19	Le Charme Pty Ltd	Bond	2,236.00
00608649	4-Oct-19	Mr C Watkins	Rates Prize Draw Package 2	1,000.00
00608650	4-Oct-19	Mr J Chan	Rates Prize Draw Package 4	500.00
00608668	31-Oct-19	Mr M Kouwen	Refund - Court Hire	1,000.00
00608647	4-Oct-19	Mrs J A Clark	Rates Refund	718.74
00608646	4-Oct-19	Ms G H Guinard	Rates Refund	707.17
00608648	4-Oct-19	Ms Kay Clark	Rates Prize Draw - Package 1	2,000.00
00608651	4-Oct-19	Ms T Pola	Rates Prize Draw Package 5	500.00
00608660	21-Oct-19	Shamrock Rovers Perth Football Club	Refund - Bond Harold Rossiter	656.00

**Total Non Creditors Cheques 12,917.91**

### Payroll

PY01-08	13-Oct-19	Municipal Fund Bank Account	Payroll	490,368.92
PY01-09	27-Oct-19	Municipal Fund Bank Account	Payroll	506,761.42
PY99-08	13-Oct-19	Municipal Fund Bank Account	Payroll	223.67

**Total Payroll 997,354.01**



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Oct-19 To 31-Oct-19

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Payments From Municipal Fund Bank Account	8,761,662.10
				<b>8,761,662.10</b>

**Cheques Cancelled between 1-Oct-19 and 31-Oct-19 that were raised in a prior period**

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
<b>Municipal Fund Bank Account</b>				
00608627	Australian Institute Of Building	4-Sep-19	(450.00)	9-Oct-19
			<b>(450.00)</b>	
			<b>(450.00)</b>	