

13-Jan-21 2:35:17 pm

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

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

#### **Payments**

00608810	10-Dec-20	Gaming and Wagering Commission of W	Bingo Costs	295.78
			Total Creditors Cheques	295.7
Creditor	s EFT Pa	yments		
		&Partners Agency Pty Ltd	Advertising Services	5,643.0
742.1215-01	3-Dec-20	4 Logic	Software and IT Solutions	22,770.0
756.6857-01	22-Dec-20	A1 Plaques Western Australia	Sign Installation and Supply	4,394.5
742.1328-01	3-Dec-20	Abco Products Pty Ltd	Cleaning Services and Equipment	477.0
747.1328-01	10-Dec-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,331.6
753.1119-01	17-Dec-20	Access Office Industries	Furniture Supply and Repair	1,613.4
742.1139-01	3-Dec-20	Acromat	Equipment Supply and Repair	502.2
742.5973-01	3-Dec-20	Add Business Group Pty Ltd	Landscaping Materials and Services	1,496.6
755.538-01	22-Dec-20	Alinta	Gas Usage Charges	402.5
753.570-01	17-Dec-20	Allflow Industrial	Machinery Servicing and Parts	379.4
742.2774-01	3-Dec-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	5.5
756.279-01	22-Dec-20		Fuel and Oils	8,026.6
756.5993-01	22-Dec-20	Ange Stannett Personal Training	Health Instructors	300.0
753.6996-01	17-Dec-20	Antz Cafe	Community Grant	1,000.0
742.4093-01	3-Dec-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	190.3
747.4093-01	10-Dec-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,617.0 17,974.0
753.6985-01	17-Dec-20	Arbor Carbon Pty Ltd	Environmental Services	
747.5336-01 747.487-01	10-Dec-20	Archival Survival Pty Ltd ARRB Group Ltd	Record Management Services Parking Management Services	95.6 3,000.0
742.662-01	3-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	334,628.5
747.662-01	10-Dec-20		Road Construction Materials and Services	51,211.1
753.662-01	17-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	273,530.2
756.662-01	22-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	43,019.1
742.1435-01	3-Dec-20	Atom Supply	Equipment Supply and Repair	491.5
753.3444-01	17-Dec-20	Auslan Stage Left	Event Performance and Activity	495.0
753.273-01	17-Dec-20	Australia Post	Postage Services	9,407.6
742.1158-01	3-Dec-20	Australian Hvac Services	Equipment Supply and Repair	3,095.4
747.1158-01	10-Dec-20	Australian Hvac Services	Equipment Supply and Repair	209.0
753.1158-01	17-Dec-20	Australian Hvac Services	Equipment Supply and Repair	3,077.8
748.50-01	10-Dec-20	Australian Service Union	Superannuation	25.9
759.50-01	22-Dec-20	Australian Service Union	Superannuation	25.9
748.98000-0	10-Dec-20	Australian Taxation Office	Taxation	170,570.0
759.98000-0	22-Dec-20	Australian Taxation Office	Taxation	178,757.0
742.3881-01	3-Dec-20	AWB Building Co	Facility Maintenance Services	2,418.2
747.3881-01	10-Dec-20	AWB Building Co	Facility Maintenance Services	4,075.2
753.3881-01	17-Dec-20	AWB Building Co	Facility Maintenance Services	3,392.0
753.724-01	17-Dec-20	Baileys Fertilisers	Landscaping Materials and Services	1,089.0
742.4000-01	3-Dec-20	Bardfield Engineering	Engineering & Surveying Services	1,980.0
753.4665-01	17-Dec-20	Baxters Pty Ltd	Machinery Servicing and Parts	308.7
756.1947-01	22-Dec-20	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	5,478.0
753.280-01	17-Dec-20	Beaver Tree Services	Landscaping Materials and Services	35,034.4
746.6998-01	10-Dec-20	Bentley Primary School	Refund - Bond	500.0
753.409-01	17-Dec-20	Bidfood WA Pty Ltd	Resale Inventory	1,675.0
753.5155-01	17-Dec-20	Bin Bath Corporation Pty Ltd	Waste Management Services	460.5
753.1578-01	17-Dec-20	Bingo Australia	Bingo Costs	999.0
747.4874-01	10-Dec-20	Black Label Events	Event Performance and Activity	3,300.0
747.283-01	10-Dec-20	Blackwell & Associates Pty Ltd	Planning and Building Services	1,650.0
742.5404-01	3-Dec-20	Blasta Brewing Company	Room Hire	1,514.0
747.5404-01	10-Dec-20	Blasta Brewing Company	Room Hire	1,250.0
753.4992-01	17-Dec-20	Bloomin Box Company	Flowers	44.0
747.287-01	10-Dec-20	BOC Limited	Equipment Supply and Repair	885.5
753.287-01	17-Dec-20	BOC Limited	Equipment Supply and Repair	246.8
747.2298-01	10-Dec-20	Boffins Bookshop	Library Equipment and Stock	85.0 1.000.0
743.6943-01	3-Dec-20	BOLT Health and Fitness Pty Ltd	Grant Fund Return	1,000.0
742.333-01 753.333-01	3-Dec-20	Boral Construction Materials Group	Road Construction Materials and Services	169.4
	17-Dec-20	Boral Construction Materials Group	Road Construction Materials and Services	478.1
	10-000 20	Royan Flectrical Services	Electrical Services and Maintenance	QΩ Λ
747.6819-01 753.6819-01	10-Dec-20 17-Dec-20	Boyan Electrical Services Boyan Electrical Services	Electrical Services and Maintenance Electrical Services and Maintenance	88.0 176.0



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1942/28/001   3-De-20   Bunnings Building Supplies Pty Ltd   Equipment Surply and Repair   20.03   1753.20-01   17-De-20   Bunnings Building Supplies Pty Ltd   Equipment Surply and Repair   10.00   1753.4821-01   17-De-20   Bunnings Building Supplies Pty Ltd   Equipment Surply and Repair   10.00   1753.4821-01   17-De-20   Bunnings Building Supplies Pty Ltd   Equipment Surply and Repair   14.014.00   1753.4821-01   17-De-20   Bunnings Building Supplies Pty Ltd   Equipment Surply and Repair   14.014.00   1753.345-01   17-De-20   Carbon Neutral Pty Ltd   Equipment Surply and Repair   14.014.00   1753.345-01   17-De-20   Carbon Neutral Pty Ltd   Environmental Services   6,080.25   1747.671-01   10-De-20   Carbon Neutral Pty Ltd   Environmental Services   6,080.25   1747.671-01   10-De-20   Carbon Neutral Pty Ltd   Environmental Services and Equipment   19,337.59   1747.671-01   10-De-20   Carbon Neutral Pty Ltd   16-De-20   Carbon Neutral Pty Ltd   16-D	Payment 1751.2093-01	<u>Date</u> 10-Dec-20	Payee BP Australia Pty Ltd	<u>Description</u> Fuel and Oils	<u>Amount</u> 2,312.14
1747 290-01   10-be-20   10-be-			<u>•</u>		
1753 280-01         17-Dec-20         Buzmings Building Supplies Ply Ltd         Equipment Supply and Repair         14.014.00           1753 4821-01         17-Dec-20         Cancer Council WA         Uniforms and Protective Equipment         22795           1753 345-01         17-Dec-20         Carbon Neutral Ply Ltd         Equipment Supply and Repair         14.014.00           1747 283-83-10         17-Dec-20         Carbon Neutral Ply Ltd         Equipment Friend         5,366-00           1747 787-71         10-Dec-20         Carbin Sevices and Equipment         19,387-39           1747 1971-10         10-Dec-20         Carbin Floris Sarch Jackson Hz         Consultancy Stackholder Relations         440.00           1747 1973-11         10-Dec-20         CCMF Turmiture Ply Ltd Vas CCM Clea         Cleaning Sevices and Equipment         19,287-337-337-31           1747 1973-13         17-Dec-20         CCM Committer Ply Ltd Vas CCM Clea         Cleaning Sevices and Equipment         29,700           1747 1973-17         17-Dec-20         CCR Committer Ply Ltd Vas CCM Clea         Cleaning Sevices and Equipment         5,895-50           1753 1973-17         17-Dec-20         CCR Committer Ply Ltd Vas CCM Clea         Cleaning Sevices and Equipment         5,895-50           1753 1973-17         17-Dec-20         CCR Committer Ply Ltd Vas CCM Clea         Cl	1747.290-01	10-Dec-20			210.33
1947.299.01   10-Dec.20   Cancer Council WA	1753.290-01	17-Dec-20			102.06
1753 481-501         17-Dec-200         Captivate Global         Software and IT Solutions         9.348           1747 263-001         10-Dec-20         Carlier Sevents Hisr Pty Ltd         Equipment Hisr         5,080         25           1747 370-01         10-Dec-20         Calterine Sarah Jackson fra         Consultancy Stakeholder Relations         440,00           1742 1503-01         10-Dec-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         19,285,02           1753 1503-01         17-Dec-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         29,00           1753 1503-01         17-Dec-20         CCM Commercial Pty Ltd         Equipment Supply and Repair         49,50           1753 1503-01         17-Dec-20         CCR Commercial Pty Ltd         Equipment Supply and Repair         5,080,50           1747 1349-30         10-Dec-20         CCR Commercial Pty Ltd         Equipment Supply and Repair         5,080,50           1747 1349-30         10-Dec-20         Cle Renhar Australia Pty Ltd         Equipment Supply and Repair         5,080,50           1747 1349-30         10-Dec-20         Cle Renhar Australia Pty Ltd         Equipment Supply and Repair         5,080,50           1747 1349-30         10-Dec-20         Cle Renhar Australia Pty Ltd         Equ	1753.4821-01	17-Dec-20	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	14,014.00
1474 2308-01   O-Dec-20	1747.299-01	10-Dec-20	Cancer Council WA		
1473 00-01   10-Dec-20   Carliele Events Hire Py Ltd   Equipment Hire   5,366.90     1742 1593-01   5-Dec-20   Carliele Events Hire Py Ltd Vas COM Clea   Crearling Services and Equipment   19,387.30     1743 1593-01   17-Dec-20   CCM Furniture Py Ltd Vas COM Clea   Cleaning Services and Equipment   10,285.02     1753 1593-01   17-Dec-20   CCM Furniture Py Ltd Vas COM Clea   Cleaning Services and Equipment   2070.00     1753 3593-01   17-Dec-20   CCM Commercial Py Ltd   Equipment Supply and Repair   459.00     1753 3593-01   17-Dec-20   CCR Commercial Py Ltd   Equipment Supply and Repair   459.00     1747 3439-01   10-Dec-20   CCR Commercial Py Ltd   Equipment Supply and Repair   459.00     1747 3439-01   10-Dec-20   Core Commercial Py Ltd   Equipment Supply and Repair   459.00     1747 3439-01   10-Dec-20   Core Commercial Py Ltd   Equipment Supply and Repair   459.00     1747 3439-01   10-Dec-20   Core Commercial Py Ltd   Equipment Supply and Repair   459.00     1747 3439-01   10-Dec-20   Core Core Core Core Core Core Core Core			·		
1474 7671-01         10-Dec-20         Coherine Sarah Jackson 16         Consultancy Stakeholder Relations         19.387.39           1787.1603-01         10-Dec-20         COK Furniture Ply Ltd Vas CCM Clea         Cleaning Services and Equipment         19.387.09           1787.1603-01         17-Dec-20         COK Furniture Ply Ltd Vas CCM Clea         Cleaning Services and Equipment         297.00           1787.3632-01         3-Dec-20         COR Commercial Ply Ltd         Equipment Supply and Repair         5,980.50           1785.3632-01         17-Dec-20         Coll Commercial Ply Ltd         Equipment Supply and Repair         5,980.50           1785.3632-01         10-Dec-20         Charpion Music         Event Performance and Activity         550.00           1787.1783-101         10-Dec-20         Chris Kershaw Photography         Photography and Imaging Services         330.00           1787.1783-104-01         10-Dec-20         Chris Kershaw Photography         Photography and Imaging Services         330.00           1787.1785-104-11         10-Dec-20         Chris Amadiae         Printing Services         300.00           1787.1785-104-11         10-Dec-20         Chris Amadiae         Printing Services         177.40           1785-304-11         11-Dec-20         City of Amadiae         Printing Services         178.00			-		
1742 1503-01         3-Dec-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         19,387,39           1753 1503-01         17-Dec-20         CCM Furniture Pty Ltd Vas CCM Clea         Cleaning Services and Equipment         29,700           1753 1503-01         17-Dec-20         CCR Commercial Pty Ltd         Equipment Supply and Repair         49,800           1753 353-01         17-Dec-20         CCR Commercial Pty Ltd         Equipment Supply and Repair         49,800           1747 343-30-1         10-Dec-20         Chris Markailla Pty Ltd         Parking Management Services         385,00           1747 343-30-1         10-Dec-20         Chris Kershaw Photography         Photography and Imaging Services         330,00           1753 7000-01         17-Dec-20         Clicle Leadership         Training Services         330,00           1753 7000-01         17-Dec-20         Cliv of Armadaie         Printing Services         30,00           1755 1044-01         17-Dec-20         Cliv of Armadaie         Printing Services         30,30           1755 1044-01         17-Dec-20         Cliv of Perth         Local Government Services         37,34           1755 1045-01         22-Dec-20         Cliv of Perth         Local Government Services         37,75           1755 5040-01			· · · · · · · · · · · · · · · · · · ·		
1747;1903-01         10-Dec-20         CCM Furniture Ply Ltd Vas CCM Clea         Cleaning Services and Equipment         292,002           1742;383;20-1         3-Dec-20         CCR Commercial Ply Ltd         Equipment Supply and Repair         498,00           1753;383;20-1         17-Dec-20         CCR Commercial Ply Ltd         Equipment Supply and Repair         5,985,00           1753;3879-01         17-Dec-20         Colk Commercial Ply Ltd         Parking Management Services         385,00           1747;3439-01         10-Dec-20         Chish Karshaw Photography         Photography and Imaging Services         330,00           1747;143,349-01         10-Dec-20         Chisk Karshaw Photography         Photography and Imaging Services         330,00           1747;140-11         10-Dec-20         Clivs Ce Leadership         Training Services         330,00           1747;140-11         10-Dec-20         Clivs of Armadale         Printing Services         830,75           1758;104-01         11-Dec-20         Cliv of Armadale         Printing Services         177,40           1758;104-01         12-Dec-20         Clip of Pertri Superamusation Plan         Local Government Services         830,75           1758;104-10         12-Dec-20         Clip of Pertri Superamusation Plan         Local Government Services         17,81					
1753 1693-01         17-De-20         CCM Furniture Ply Ltd Vas CCM Clea         Cleaning Services and Enulpment         297.00           1753 3632-01         17-De-20         Cle Commercial Ply Ltd         Equipment Supply and Repair         4,986.50           1753 3637-01         17-De-20         Cle Commercial Ply Ltd         Equipment Supply and Repair         5,886.50           1753 3639-01         10-De-20         Charlor Revision         2,986.50           1747 3439-01         10-De-20         Chick Revision         7,976.00           1753 7000-01         17-De-20         Cle Cle Leadership         Training Services         330.00           1753 7000-01         17-De-20         Cli Cy of Armadale         Printing Services         30.00           1753 7000-01         17-De-20         Cli Cy of Armadale         Printing Services         30.00           1753 7000-01         17-De-20         Cli Cy of Armadale         Printing Services         30.75           1756 1044-01         17-De-20         Cli Cy of Armadale         Printing Services         30.75           1756 1044-01         17-De-20         Cli Cy of Perth         Local Government Services         17.74           1756 504-01         17-De-20         Cli Cy of South Perth         Local Government Services         17.75      <			-		,
1742 3532-01         3-De-20         CCR Commerical Pty Ltd         Equipment Supply and Repair         5,988 50           1753 6797-01         17-De-20         Colf Commerical Pty Ltd         Equipment Supply and Repair         5,988 50           1753 6797-01         17-De-20         Colf Commerical Pty Ltd         Parking Management Services         385,00           1747 1433-01         10-De-20         Christ Kershaw Photography         Photography and Imaging Services         330,00           1747 144-01         10-De-20         Christ Kershaw Photography         Photography and Imaging Services         330,00           1747 144-01         10-De-20         Clty of Armadale         Printing Services         10.88           1753 144-01         12-De-20         Clty of Armadale         Printing Services         17.40           1756 369-01         12-De-20         Clty of Armadale         Printing Services         17.40           1756 369-01         12-De-20         Clty of Armadale         Printing Services         17.40           1756 369-01         12-De-20         Clty of Ferth Superamuation Plan         Superamuation         10.47           1756 369-01         12-De-20         Clty of South Perth         Local Government Services         17.80           1756 369-11         17-De-20         Cleve B			•		·
1753.532-01         17-De-20         CCR Commercial Pty Ltd         Equipment Supply and Repair         5,898.50           1753.6787-01         17-De-20         Clahampion Music         Event Performance and Activity         550.00           1747.3438-01         10-De-20         Champion Music         Event Performance and Activity         550.00           1753.1004-01         17-De-20         City of Armadaie         Printing Services         330.00           1753.1044-01         17-De-20         City of Armadaie         Printing Services         803.75           1756.1044-01         22-De-20         City of Armadaie         Printing Services         8.219.74           1756.304-01         22-De-20         City of Armadaie         Printing Services         8.219.74           1756.305-01         22-De-20         City of Perth         Local Government Services         8.219.74           1766.305-01         22-De-20         City of South Perth         Local Government Services         9.78.3           1747.406-01         10-De-20         City Subaru         Plant Supply and Servicing         662.2           1747.406-01         10-De-20         Civica Pty Ltd         Software and IT Solutions         1.1,86.6           1753.438-01         10-De-20         Civica Pty Ltd         Software and IT Sol			•	, ,	
1753.679-01         17-Dec-20         CelloPark Australia Pty Ltd         Parking Management Services         385.00           1747.338-01         10-Dec-20         Chris Kenshaw Photography         Photography and Imaging Services         330.00           1747.1044-01         10-Dec-20         Circl e Leadership         Training Services         330.00           1747.1044-01         10-Dec-20         City of Armadaie         Printing Services         105.89           1753.1044-01         17-Dec-20         City of Armadaie         Printing Services         177.40           1765.034-01         22-Dec-20         City of Armadaie         Printing Services         177.40           1765.034-01         22-Dec-20         City of Armadaie         Printing Services         177.40           1765.03-01         17-Dec-20         City of Perth         Local Government Services         57.83           1753.53-31         17-Dec-20         City of South Perth         Local Government Services         57.83           1753.43-10         17-Dec-20         City of South Perth         Local Government Services         57.83           1754.48-60-11         17-Dec-20         Civica Pty Ltd         Software and IT Solutions         14.85.84           1755.48-30-11         17-Dec-20         Civica Pty Ltd         Soft			•		
1747.343-9-01         10-Dec-20         Champion Music         Event Performance and Activity         550,00           1747.138-01         10-Dec-20         Circk Kershaw Pholography         Pholography and Imaging Services         33,00           1747.1084-01         11-Dec-20         Circk Lesdership         Training Services         10,58           1755.1084-01         11-Dec-20         City of Armadale         Printing Services         830,75           1756.1084-01         12-Dec-20         City of Armadale         Printing Services         87,76           1756.09-01         22-Dec-20         City of Perth         Local Government Services         82,19,74           1760.57-01         22-Dec-20         City of Perth         Local Government Services         57,83           1775.58-11-01         3-Dec-20         City of Perth         Local Government Services         57,83           1772.58-11-01         3-Dec-20         City of South Perth         Local Government Services         57,83           1775.58-16-01         17-Dec-20         City of South Perth         Local Government Services         57,83           1775.58-16-01         17-Dec-20         City of South Perth         Local Government Services         57,83           1775.58-16-01         17-Dec-20         City of South Perth					
1753-000-01         17-Dec-20         Circle Leadership         Training Services         3,300.00           1753-1044-01         17-Dec-20         City of Armadale         Printing Services         830.75           1766-1044-01         22-Dec-20         City of Armadale         Printing Services         820.75           1766-107-01         22-Dec-20         City of Perth         Local Government Services         8,219.74           1760-57-01         22-Dec-20         City of Perth         Local Government Services         57.83           1775-55-63-01         22-Dec-20         City of South Perth         Local Government Services         57.83           1775-55-58-01         21-Dec-20         City of South Perth         Local Government Services         57.83           1775-55-11-01         3-Dec-20         City of South Perth         Local Government Services         629.30           1775-55-11-01         3-Dec-20         City Subaru         Plant Supply and Servicing         365.25           1747-466-01         10-Dec-20         Civica Pty Ltd         Software and IT Solutions         13,966.84           1753-483-01         17-Dec-20         Cicleanway         Waste Management Services         221,989.30           1776-683-01         17-Dec-20         Cicleanway         Waste Management Ser	1747.3439-01	10-Dec-20	•		550.00
1747.104-01         10-Dec-20         City of Armadale         Printing Services         830.75           1756.1044-01         22-Dec-20         City of Armadale         Printing Services         177.40           1756.304-01         22-Dec-20         City of Armadale         Printing Services         177.40           1756.30-301         17-Dec-20         City of Perth Superannualton         Local Government Services         57.83           1753.51-101         17-Dec-20         City of South Perth         Local Government Services         629.30           1753.51-101         17-Dec-20         City Subaru         Plant Supply and Servicing         629.30           1753.51-101         17-Dec-20         City Subaru         Plant Supply and Servicing         362.53           1754.488-01         17-Dec-20         Civica Pty Ltd         Software and IT Solutions         14.186.48           1754.488-01         17-Dec-20         Ciesnaway         Waste Management Services         177.395.31           1752.589-101         17-Dec-20         Ciesnaway         Waste Management Services         177.395.31           1752.589-101         17-Dec-20         Ciesnaway         Waste Management Services         177.395.31           1752.689-101         17-Dec-20         Ciesnaway         Waste Management Services<	1747.1383-01	10-Dec-20	Chris Kershaw Photography	Photography and Imaging Services	330.00
1753 1044-01         17-De-20         City of Armadale         Printing Services         177.40           1756 1044-02         12-De-20         City of Armadale         Printing Services         177.40           1756 389-01         22-De-20         City of Perth         Local Government Services         8.219.74           1755 359-01         17-De-20         City of South Perth         Local Government Services         57.83           1772 351-10-01         3-De-20         City of South Perth         Local Government Services         57.83           1772 361-10-11         3-De-20         City Subaru         Plant Supply and Servicing         365.25           1774 366-01         10-De-20         City Subaru         Plant Supply and Servicing         365.25           1774 366-01         10-De-20         City Subaru         Plant Supply and Servicing         365.25           1774 368-01         10-De-20         Civica Pty Ltd         Software and IT Solutions         13,956.64           1772 488-01         17-De-20         Cicleanaway         Waste Management Services         171.955.318           1775 288-01         17-De-20         Cicleanaway         Waste Management Services         173.65           1752 383-01         17-De-20         Concept Audio Visual         Software and IT Solutions <td>1753.7000-01</td> <td>17-Dec-20</td> <td>Circle Leadership</td> <td>Training Services</td> <td>3,300.00</td>	1753.7000-01	17-Dec-20	Circle Leadership	Training Services	3,300.00
1756 104-01         22-Dec-20         Cliy of Perth         Local Government Services         8.219.74           1766 369-01         22-Dec-20         Cliy of Perth Superannuation Plan         Superannuation         1,047.88           1763 563-01         17-Dec-20         Cliy of South Perth         Local Government Services         67.83           1763 563-01         17-Dec-20         Cliy Subaru         Plant Supply and Servicing         62.93           1753 511-01         17-Dec-20         Cliy Subaru         Plant Supply and Servicing         365.25           1747 486-01         10-Dec-20         Clivica Ply Ltd         Software and IT Solutions         14,185.48           1753 483-01         17-Dec-20         Cleanaway         Waste Management Services         213,689.30           1753 5801-01         17-Dec-20         Cleanaway         Waste Management Services         171,395.31           1752 683-01         17-Dec-20         Cleanaway         Waste Management Services         171,395.31           1752 5801-01         17-Dec-20         Compert Audit Mowing         Landscaping Materials and Services         9,933.00           1753 683-01         17-Dec-20         Compet Audit Ovisual         Software and IT Solutions         3,347.02           1753 383-01         17-Dec-20         Concept Audit O	1747.1044-01	10-Dec-20	City of Armadale	Printing Services	
1763 689-01         22-Dec-20         City of Perth Superannuation Plan         Superannuation         1,04768           1760 57-01         22-Dec-20         City of Perth Superannuation Plan         Superannuation         1,04768           1753 563-01         17-Dec-20         City of South Perth         Local Government Services         57.83           1742 511-01         3-Dec-20         City Subaru         Plant Supply and Servicing         362.52           1747 466-01         10-Dec-20         Civica Ply Ltd         Software and IT Solutions         14,185.48           1756 466-02         22-Dec-20         Civica Ply Ltd         Software and IT Solutions         13,956.64           1742 483-01         3-Dec-20         Cleanaway         Waste Management Services         21,889.30           1756 483-01         17-Dec-20         Cleanaway         Waste Management Services         17,395.31           1756 483-01         17-Dec-20         Cleanaway         Waste Management Services         29,199.55           1742 258-01         17-Dec-20         Cleanaway         Waste Management Services         26,199.55           1742 258-01         17-Dec-20         Cleanaway         Waste Management Services         29,199.55           1742 258-01         17-Dec-20         Cleanaway         Waste Managem	1753.1044-01	17-Dec-20	•		
1760 57-01         22-Dec-20         City of Perth Superanuation Plan         Superanuation         1,047-68           1753 583-01         17-Dec-20         City of South Perth         Local Government Services         57.83           1753 511-01         17-Dec-20         City Subaru         Plant Supply and Servicing         365.25           1753 511-01         17-Dec-20         City Subaru         Plant Supply and Servicing         365.25           1754 7466-01         12-Dec-20         Civica Ply Ltd         Software and IT Solutions         13,956.64           1754 468-01         17-Dec-20         Cleanaway         Waste Management Services         213,689.30           1753 483-01         17-Dec-20         Cleanaway         Waste Management Services         173,985.31           1756 683-40         17-Dec-20         Coles Supermarket Australia Pty Ltd         Groceries         137.85           1752 580-10         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753 413-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753 413-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753 413-01         17-Dec-20         Connect Vict			•	•	
1753.68-01           17-De-20           City of South Perth         Local Government Services         57.83           1742.511-01           3-De-20           City Subaru         Plant Supply and Servicing         629.30           1753.511-01           17-De-20           City Subaru         Plant Supply and Servicing         365.25           1747.466-01           10-De-20           Civica Pty Ltd         Software and IT Solutions         14,185.48           1756.466-01           22-De-20           Cleanaway         Waste Management Services         213,689.30           1758.483-01           17-De-20           Cleanaway         Waste Management Services         213,689.30           1758.2681-01           22-De-20           Cleanaway         Waste Management Services         19,389.31           1756.268-01           3-De-20           Cleanaway         Waste Management Services         19,389.30           1758.2681-01           17-De-20           Cleanaway         Waste Management Services         19,389.30           1758.2681-01           17-De-20           Cleanaway         Waste Management Services         19,389.30           1758.2681-01           17-De-20           Cleanaway         Waste Management Services         26,199.55           1742.258-01           17-De-20           Connective Market Austral			•		
1742_511-01         3-Dec-20         Cily Subaru         Plant Supply and Servicing         362.30           17753_511-01         17-Dec-20         Cilvis Aubaru         Plant Supply and Servicing         365.25           1747_466-01         10-Dec-20         Civica Pty Ltd         Software and IT Solutions         13,956.84           1764_648-01         20-Dec-20         Civica Pty Ltd         Software and IT Solutions         13,956.84           1754_483-01         3-Dec-20         Cleanaway         Waste Management Services         171,395.31           1756_483-01         17-Dec-20         Cleanaway         Waste Management Services         173,785           1742_258-01         17-Dec-20         Cleanaway         Waste Management Services         173,785           1756_683-01         17-Dec-20         Commercial and Industrial Mowing         Landscaping Materials and Services         9,933.00           1753_431-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         33,347.02           1753_431-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753_431-01         17-Dec-20         Construction Training Fund         Levy Payments         17,257.26           1753_431-01         17-Dec-20         Copiey Contracting			,	•	
1753.511-01         17-De-20         City Subrau         Plant Supply and Servicing         365.25           1747.466-01         10-De-20         Civica Pty Ltd         Software and IT Solutions         14,185.48           1766.466-01         22-De-20         Cloca way         Waste Management Services         213,689.30           1759.483-01         17-De-20         Cleanaway         Waste Management Services         173,893.31           1756.483-01         17-De-20         Cleanaway         Waste Management Services         26,199.55           1742.2588-01         17-De-20         Cleanaway         Waste Management Services         193,300           1756.483-01         17-De-20         Cleanaway         Waste Management Services         19,330           1756.2588-01         17-De-20         Cleanaway         Waste Management Services         19,350           1756.2688-01         17-De-20         Commercial and Industrial Mowing         Landscaping Materials and Services         9,933.00           1756.3689-01         17-De-20         Construction Training Fund         Levy Payments         17,257.28           1742.288-01         17-De-20         Construction Training Fund         Levy Payments         17,257.28           1747.288-01         17-De-20         Copley Contracting         Road Co			,		
1747.468-01         10-Dec-20         Civica Ply Ltd         Software and IT Solutions         14,185.48           1756.468-01         22-Dec-20         Civica Ply Ltd         Software and IT Solutions         13,956.64           1742.483-01         17-Dec-20         Cleanaway         Waste Management Services         213,689.30           1756.483-01         17-Dec-20         Cleanaway         Waste Management Services         26,199.55           1742.2588-01         22-Dec-20         Coles Supermarket Australia Ply Ltd         Groceries         137.85           1753.2591-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.3593-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.3535-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.413-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.413-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.413-01         17-Dec-20         Conset Concept Audio Visual         Software and IT Solutions         14,226.24           1742.266-01         17-Dec-			•		
1756 48-01         22-Dec-20         Civica Py Ltd         Software and IT Solutions         13,956,64           1762 483-01         3-Dec-20         Cleanaway         Waste Management Services         171,395,31           1753 483-01         12-Dec-20         Cleanaway         Waste Management Services         171,395,31           1764 483-01         22-Dec-20         Cleanaway         Waste Management Services         26,199,55           1752 52501-01         17-Dec-20         Coles Supermarket Australia Ply Ltd         Groceries         9,33,00           1756 6834-01         12-Dec-20         Connect Victoria Park Inc         Subsidy         550,00           1753,3353-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550,00           1753,3413-01         17-Dec-20         Conselv Contracting         Road Construction Materials and Services         9,722,52           1753,689-01         77-Dec-20         Copley Contracting         Road Construction Materials and Services         14,726,58           1742,789-01         10-Dec-20         Copriev Contracting         Road Construction Materials and Services         4,73,00           1743,659-01         10-Dec-20         Cornerstone Legal Ply Ltd         Legal Services         4,81           1744,559-01         10-Dec-20         <			-		
1742.483-01         3-Dec-20         Cleanaway         Waste Management Services         213,689,30           1753.483-01         17-Dec-20         Cleanaway         Waste Management Services         26,599,55           1742.2588-01         3-Dec-20         Cleanaway         Waste Management Services         173,85           1753.2501-01         17-Dec-20         Commercial and Industrial Mowing         Landscaping Materials and Services         9,933.00           1756.683-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.3535-01         17-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753.413-01         17-Dec-20         Concept Audio Visual         Levy Payments         17,257.26           1753.413-01         17-Dec-20         Concept Victoria Park Inc         Subsidy         550.00           1753.458-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         14,726.58           1747.218-01         10-Dec-20         Corperstone Legal Pty Ltd         Legal Services         4,811.40           1747.6218-01         10-Dec-20         Cosmic Credit Company I/a High Volt         Legal Services         Superannuation         648.51           1753.545-01<			•		·
1753.483-01         17-Dec-20         Cleanaway         Waste Management Services         171,395.31           1756.483-01         22-Dec-20         Cleanaway         Waste Management Services         26,199.55           1742.2588-01         3-Dec-20         Colles Supermarket Australia Pty Ltd         Groceries         137.85           1753.2501-01         17-Dec-20         Connercial and Industrial Mowing         Landscaping Materials and Services         9,933.00           1756.6834-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753.313-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753.413-01         17-Dec-20         Construction Training Fund         Levy Payments         17.257.26           1742.689-01         19-Dec-20         Copley Contracting         Road Construction Materials and Services         9,722.52           1753.689-01         19-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747.2816-01         19-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1759.55-01         22-Dec-20         Cose Employer Services         Superannuation         648.51           1742.234-01         19-Dec-20         CSA Empl			•		·
1756.483-01         22-Dec-20         Cleanaway         Waste Management Services         26,199,55           1742.2588-01         3-Dec-20         Coles Supermarket Australia Pty Ltd         Groceries         137.85           1753.259-101         17-Dec-20         Connect Audio Visual         Software and IT Solutions         83,347.02           1753.3353-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753.343-301         17-Dec-20         Construction Training Fund         Levy Payments         17,257.26           1742.6889-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         9,722.52           1753.689-01         17-Dec-20         Corper Stone Legal Pty Ltd         Legal Services         473.00           1742.186-01         10-Dec-20         Cormerstone Legal Pty Ltd         Legal Services         4,811.40           1742.596-01         10-Dec-20         Cosmic Credit Company Va High Volt         Event Performance and Activity         550.00           1742.2586-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742.2486-01         30-Dec-20<			•	-	·
1742_2588-01         3-Dec-20         Coles Supermarket Australia Pty Ltd         Groceries         137.85           1753_2501-01         17-Dec-20         Commercial and Industrial Mowing         Landscaping Materials and Services         9,933.00           1756_6834-01         22-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753_413-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753_413-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         9,722_52           1753_689-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         473.00           1756_2186-01         10-Dec-20         Cormerstone Legal Pty Ltd         Legal Services         4,811.40           1748_55-01         10-Dec-20         Cormerstone Legal Pty Ltd         Legal Services         4,811.40           1748_55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1748_55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1742_478_01         10-Dec-20         CSA Employer Services         Superannuation         548.51           1742_478_01         10-Dec-20 <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
1756 8834-01         22-Dec-20         Concept Audio Visual         Software and IT Solutions         83,347.02           1753 3353-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753 413-01         17-Dec-20         Construction Training Fund         Levy Payments         17,257.26           1742 868-01         3-Dec-20         Copley Contracting         Road Construction Materials and Services         9,722.52           1753 689-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         473.00           1756 2186-01         10-Dec-20         Comerstone Legal Pty Ltd         Legal Services         4,811.40           1756 2186-01         10-Dec-20         Cosmic Credit Company t/a High Volt         Event Performance and Activity         550.00           1748 55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759 55-01         22-Dec-20         CSA Employer Services         Superannuation         648.51           1742 7478-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742 748-01         3-Dec-20         Datacom Systems (AU) Pty Ltd         Software and IT Solutions         5,385.27           1742 7469-01 <td>1742.2588-01</td> <td>3-Dec-20</td> <td>Coles Supermarket Australia Pty Ltd</td> <td>-</td> <td>137.85</td>	1742.2588-01	3-Dec-20	Coles Supermarket Australia Pty Ltd	-	137.85
1753.3353-01         17-Dec-20         Connect Victoria Park Inc         Subsidy         550.00           1753.413-01         17-Dec-20         Construction Training Fund         Levy Payments         17,257.26           1742.689-01         3-Dec-20         Copley Contracting         Road Construction Materials and Services         9,722.52           1753.689-01         17-Dec-20         Corpley Contracting         Road Construction Materials and Services         473.00           1742.186-01         10-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1746.2186-01         10-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747.6597-01         10-Dec-20         Cosmic Credit Company 1/a High Volt         Event Performance and Activity         550.00           1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1749.747-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         22.00           1742.4545-01         3-Dec-20         Dale Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747.4769-01         10-Dec-20         Datoom Systems (AU) Pty Ltd         Software and IT Solutions         5,382.27	1753.2501-01	17-Dec-20	Commercial and Industrial Mowing	Landscaping Materials and Services	9,933.00
1753.413-01         17-Dec-20         Construction Training Fund         Levy Payments         17,257.26           1742.689-01         3-Dec-20         Copley Contracting         Road Construction Materials and Services         9,722.52           1753.689-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         473.00           1756.2186-01         10-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747.6597-01         10-Dec-20         Cosmic Credit Company t/a High Volt         Event Performance and Activity         550.00           1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSA Employer Services         Superannuation         648.51           1747.478-01         10-Dec-20         CSS Employer Services         Superannuation         648.51           1747.478-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742.5458-01         3-Dec-20         Dalacom Systems (AU) Pty Ltd         Software and IT Solutions         5,385.27           1753.458-01         17-Dec-20         David Barr         Planning and Building Services         3,00           1753.458-01	1756.6834-01	22-Dec-20	Concept Audio Visual	Software and IT Solutions	83,347.02
1742,688-01         3-Dec-20         Copley Contracting         Road Construction Materials and Services         1,726.58           1753,689-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         1,726.58           1747,2186-01         10-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747,6597-01         10-Dec-20         Cosmic Credit Company 1/4 High Volt         Event Performance and Activity         550.00           1748,55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1747,478-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1747,478-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1747,478-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742,748-01         10-Dec-20         Dale Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747,769-01         10-Dec-20         David Barr         Planning and Building Services         375.00           1753,5458-01         17-Dec-20         David Barr         Planning and Building Services         1,018.60           1753,458-		17-Dec-20		•	
1753.689-01         17-Dec-20         Copley Contracting         Road Construction Materials and Services         14,726.58           1747.2186-01         10-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1756.2186-01         22-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747.6597-01         10-Dec-20         Cosmic Credit Company ¼ High Volt         Event Performance and Activity         550.00           1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSA Employer Services         Superannuation         648.51           1747.478-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742.748-01         10-Dec-20         Dale Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747.769-01         10-Dec-20         Datacom Systems (AU) Pty Ltd         Software and IT Solutions         375.00           1753.5458-01         3-Dec-20         David Barr         Planning and Building Services         375.00           1753.426-01         17-Dec-20         Daytone Printing Pty Ltd         Printing Services         772.20           1753.426-01<			-		,
1747.2186-01         10-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         473.00           1756.2186-01         22-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747.6597-01         10-Dec-20         Cosmic Credit Company t/a High Volt         Event Performance and Activity         550.00           1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSA Employer Services         Superannuation         648.61           1747.478-01         10-Dec-20         CSA Imployer Services         Superannuation         648.61           1742.748-01         10-Dec-20         Dale Alcock Homes Pty Ltd         Machinery Servicing and Parts         226.00           1742.748-01         10-Dec-20         Data Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747.769-01         10-Dec-20         Datacom Systems (AU) Pty Ltd         Software and IT Solutions         5,385.27           1742.426-01         3-Dec-20         David Barr         Planning and Building Services         375.00           1753.426-01         17-Dec-20         Davione Printing Pty Ltd         Printing Services         1,018.60           1747.5455-01         10					·
1756.2186-01         22-Dec-20         Cornerstone Legal Pty Ltd         Legal Services         4,811.40           1747.6597-01         10-Dec-20         Cosmic Credit Company t/a High Volt         Event Performance and Activity         550.00           1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSA Employer Services         Superannuation         648.51           1747.478-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742.2340-01         3-Dec-20         Dale Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747.4769-01         10-Dec-20         Datacom Systems (AU) Pty Ltd         Software and IT Solutions         5,385.27           1742.5458-01         3-Dec-20         David Barr         Planning and Building Services         375.00           1753.458-01         17-Dec-20         David Barr         Planning and Building Services         500.00           1742.4256-01         3-Dec-20         Daytone Printing Pty Ltd         Printing Services         772.20           1756.426-01         17-Dec-20         Daytone Printing Pty Ltd         Printing Services         66.00           1747.5455-01					
1747.6597-01         10-Dec-20         Cosmic Credit Company t/a High Volt         Event Performance and Activity         550.00           1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSA Employer Services         Superannuation         648.51           1747.478-01         10-Dec-20         CSA Employer Services         Superannuation         26.00           1742.2340-01         3-Dec-20         Dale Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747.4769-01         10-Dec-20         Datacom Systems (AU) Pty Ltd         Software and IT Solutions         5,385.27           1742.5458-01         3-Dec-20         David Barr         Planning and Building Services         375.00           1742.426-01         3-Dec-20         David Barr         Planning and Building Services         500.00           1742.426-01         3-Dec-20         Daytone Printing Pty Ltd         Printing Services         772.20           1753.426-01         17-Dec-20         Daytone Printing Pty Ltd         Printing Services         66.00           1747.735-01         10-Dec-20         Department of Mines, Industry         Levy Payments         20.20           1742.756-01         10-Dec-20			• •	-	
1748.55-01         10-Dec-20         CSA Employer Services         Superannuation         648.51           1759.55-01         22-Dec-20         CSA Employer Services         Superannuation         648.51           1747.478-01         10-Dec-20         CSP Industries Pty Ltd         Machinery Servicing and Parts         226.00           1742.2340-01         3-Dec-20         Dale Alcock Homes Pty Ltd T/as Dale         Refund - Debtor Overpayment         1,585.95           1747.4769-01         10-Dec-20         Datacom Systems (AU) Pty Ltd         Software and IT Solutions         5,385.27           1742.2458-01         3-Dec-20         David Barr         Planning and Building Services         375.00           1753.458-01         17-Dec-20         Daytone Printing Pty Ltd         Printing Services         500.00           1753.426-01         17-Dec-20         Daytone Printing Pty Ltd         Printing Services         772.20           1756.426-01         17-Dec-20         Daytone Printing Pty Ltd         Printing Services         66.00           1747.756-01         10-Dec-20         Daytone Printing Pty Ltd         Printing Services         30.60           1742.756-01         10-Dec-20         Daytone Printing Pty Ltd         Printing Services         20.620.98           1742.756-01         3-Dec-20 <t< td=""><td></td><td></td><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>			- · · · · · · · · · · · · · · · · · · ·		
1759.55-0122-Dec-20CSA Employer ServicesSuperannuation648.511747.478-0110-Dec-20CSP Industries Pty LtdMachinery Servicing and Parts226.001742.2340-013-Dec-20Dale Alcock Homes Pty Ltd T/as DaleRefund - Debtor Overpayment1,585.951747.4769-0110-Dec-20Datacom Systems (AU) Pty LtdSoftware and IT Solutions5,385.271742.5458-013-Dec-20David BarrPlanning and Building Services375.001753.5458-0117-Dec-20David BarrPlanning and Building Services500.001742.426-013-Dec-20Daytone Printing Pty LtdPrinting Services1,018.601753.426-0117-Dec-20Daytone Printing Pty LtdPrinting Services772.201756.426-0122-Dec-20Daytone Printing Pty LtdPrinting Services66.001747.5435-0110-Dec-20Department of Mines, IndustryLevy Payments20,620.981747.708-0110-Dec-20Department of TransportLicencing and Subscriptions394.401742.756-013-Dec-20Dormakaba Australia Pty LtdMachinery Servicing and Parts642.181747.4697-0110-Dec-20Downer EDI Engineering Power Pty LtFire Alarm and Security Services280.501753.4697-0117-Dec-20Downer EDI Engineering Power Pty LtFire Alarm and Security Services280.501742.859-013-Dec-20Downer EDI Engineering Power Pty LtFire Alarm and Security Services280.501748.324-0110-Dec-20EasiSalary Pty Ltd trading as					
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1743.6970-01         3-Dec-20         Eclipse Design Solutions         Grant Fund Return         968.00           1747.2849-01         10-Dec-20         EcoAcoustics         Environmental Services         363.00           1757.6211-01         22-Dec-20         El Mexicano         Catering and Refreshments         4,072.00           1747.4041-01         10-Dec-20         Elite Compliance Pty Ltd         Design and Drafting Services         10,450.00           1753.6440-01         17-Dec-20         Emerge Environmental Services Pty L         Environmental Services         2,168.93					
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1742.4752-01 3-Dec-20 Enzed Welshpool Equipment Supply and Repair 77.22	1742.4752-01	3-Dec-20	Enzed Welshpool	Equipment Supply and Repair	77.22



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Payment 1756.6728-01	Date 22-Dec-20	Payee Far Lane	<u>Description</u> Consultancy Stakeholder Relations	<u>Amount</u> 5,032.50
1742.6561-01	3-Dec-20	FE Technologies Pty Ltd	Library Services	731.50
1742.541-01	3-Dec-20	Fennell Tyres Inernational Pty Ltd	Tyres	30.00
1753.541-01	17-Dec-20	Fennell Tyres Inernational Pty Ltd	Tyres	575.50
1745.672-01	9-Dec-20	Fines Enforcement Registry	Financial Services	2,310.00
1742.1006-01	3-Dec-20	Fitness Australia Ltd	Licencing and Subscriptions	1,200.00
1742.4259-01	3-Dec-20	Flexi Staff Pty Ltd	Agency and Contract Staff	2,132.57
1747.3191-01	10-Dec-20	Flick Anticimex Pty Ltd	Waste Management Services	1,182.49
1753.3191-01	17-Dec-20	Flick Anticimex Pty Ltd	Waste Management Services	166.32
1747.371-01	10-Dec-20	Frazzcon Enterprises	Sign Installation and Supply	4,523.17
1753.371-01	17-Dec-20	Frazzcon Enterprises	Sign Installation and Supply	2,586.55
1742.2701-01	3-Dec-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	355.72
1747.2701-01	10-Dec-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	178.12
1747.6849-01	10-Dec-20	Gavin Burgess	Waste Management Services	448.80
1753.422-01	17-Dec-20	GHD Pty Ltd	Engineering Design	6,583.50
1754.7037-01	17-Dec-20	GJ Enterprises t/a NuTrax	Crossover Contribution	2,397.41
1754.7036-01	17-Dec-20	GJB Superannuation Fund	Refund - Bond	2,397.41
1742.5780-01	3-Dec-20	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	165.00
1753.5780-01	17-Dec-20	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	841.50
1753.5677-01	17-Dec-20	Green Bunch	Flowers	495.00
1753.3380-01	17-Dec-20	Greenacres Turf Group	Landscaping Materials and Services	5,445.00
1747.5446-01	10-Dec-20	Greendrop Solutions	Waste Management Services	5,445.00
1747.3842-01	10-Dec-20	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	338.80
1742.6971-01	3-Dec-20	Grow It Local Pty Ltd	Membership and Subscription	12,650.00
1742.4013-01	3-Dec-20	GTA Consultants (WA) Pty Ltd	Transport Services	4,400.00
1742.5537-01	3-Dec-20	Harbour Software Pty Ltd	Software and IT Solutions	17,334.90
1742.5683-01	3-Dec-20	Hassell Ltd	Design and Drafting Services	48,906.00
1753.5683-01	17-Dec-20	Hassell Ltd	Design and Drafting Services	60,445.00
1753.6666-01	17-Dec-20	Heather Maree Waugh	Library Services	650.00
1753.1361-01	17-Dec-20	Hope Valley Nursery (Don't Use)	Landscaping Materials and Services	643.50
1742.523-01	3-Dec-20	Horizons West Bus & Coachlines	School Holiday Program Activities	682.00
1742.6789-01	3-Dec-20	HWL Ebsworth Lawyers	Legal Services	3,298.90
1742.4979-01	3-Dec-20	Hydroplan	Irrigation Supply and Repair	1,650.00
1753.4979-01	17-Dec-20	Hydroplan	Irrigation Supply and Repair	1,155.00
1747.3796-01	10-Dec-20	Iconic Property Services	Cleaning Services and Equipment	16,796.01
1753.3796-01	17-Dec-20	Iconic Property Services	Cleaning Services and Equipment	3,997.49
1753.6802-01 1747.210-01	17-Dec-20 10-Dec-20	Impechable Pantry Pty Ltd Indoor Gardens Pty Ltd	Health Services	662.40 1,100.00
1753.5903-01	17-Dec-20	InterStream Pty Ltd	Landscaping Materials and Services Media Services	1,386.00
1742.433-01	3-Dec-20	IPWEA Limited	Conference and Workshop Enrolment	324.50
1753.4837-01	17-Dec-20		Record Management Services	1,636.51
1741.6198-01	2-Dec-20	Iron Mountain Australia Group Pty L J K Karimi	Member Payment	2,178.08
1742.4932-01	3-Dec-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,176.08
1753.4932-01	17-Dec-20	Jack Brickpaving & Reinstating Pty  Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services  Landscaping Materials and Services	2,645.60
1747.5670-01	17-Dec-20	JAR Event Production Pty Ltd	Event Performance and Activity	3,663.00
1753.5670-01	17-Dec-20	JAR Event Production Pty Ltd	Event Performance and Activity	440.00
1747.3553-01	10-Dec-20	Jim's Fencing (North Perth)	Fencing	990.00
1742.2432-01	3-Dec-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00
1742.229-01	3-Dec-20	John Hughes Service	Plant Supply and Servicing	486.59
1742.230-01	3-Dec-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	434.50
1753.230-01	17-Dec-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	86.72
1747.2351-01	10-Dec-20	JP Promotions	Uniforms and Protective Equipment	548.36
1747.6415-01	10-Dec-20	Kamelia	Event Performance and Activity	670.00
1742.37-01	3-Dec-20	Kandiah Family Trust No2 t/a Water2	Amenities	49.50
1747.37-01	10-Dec-20	Kandiah Family Trust No2 t/a Water2	Amenities	878.02
1753.6914-01	17-Dec-20	Kensington Secondary School	Training Services	50.00
1750.5268-01	10-Dec-20	Kleenheat Gas	Gas Usage Charges	9,066.75
1747.2337-01	10-Dec-20	Kmart	Equipment Supply and Repair	311.00
1747.2145-01	10-Dec-20	Kott Gunning	Legal Services	4,950.00
1753.2145-01	17-Dec-20	Kott Gunning	Legal Services	3,198.80
1752.2814-01	16-Dec-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	36,457.81
1742.501-01	3-Dec-20	Landgate	Local Government Services	597.31
1747.501-01	10-Dec-20	Landgate	Local Government Services	534.00
1747.252-01	10-Dec-20	Les Mills Asia Pacific	Licencing and Subscriptions	1,775.82
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1747.5366-01	10-Dec-20	Lifeskills Australia	Human Resource Services	1,584.00



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Payment 1753.4860-01	<u>Date</u> 17-Dec-20	Payee LinkedIn Singapore PTE LTD	<u>Description</u> Human Resource Services	<u>Amount</u> 3,806.00
1742.547-01	3-Dec-20	LO GO Appointments	Agency and Contract Staff	411.77
1747.547-01	10-Dec-20	LO GO Appointments  LO GO Appointments	Agency and Contract Staff  Agency and Contract Staff	1,377.79
1753.547-01	17-Dec-20	LO GO Appointments	Agency and Contract Staff	3,428.70
1756.547-01	22-Dec-20	LO GO Appointments	Agency and Contract Staff	12,022.98
1742.3967-01	3-Dec-20	Local Government Professionals	Membership and Subscription	100.00
1747.3967-01	10-Dec-20	Local Government Professionals	Membership and Subscription	975.00
1753.3967-01	17-Dec-20	Local Government Professionals	Membership and Subscription	975.00
1748.60-01	10-Dec-20	Local Government Racing and Cemeter	Superannuation	123.00
1759.60-01	22-Dec-20	Local Government Racing and Cemeter	Superannuation	123.00
1742.457-01	3-Dec-20	Lochness Pty Ltd	Landscaping Materials and Services	30,059.45
1747.457-01	10-Dec-20	Lochness Pty Ltd	Landscaping Materials and Services	704.00
1756.457-01	22-Dec-20	Lochness Pty Ltd	Landscaping Materials and Services	4,048.00
1742.2515-01	3-Dec-20	Maia Financial Pty Ltd	Equipment Hire	4,339.93
1747.2515-01	10-Dec-20	Maia Financial Pty Ltd	Equipment Hire	1,742.40
1753.2515-01	17-Dec-20	Maia Financial Pty Ltd	Equipment Hire	22,813.92
1758.5341-01	22-Dec-20	Major Holdings P/L	Refund - Fees and Charges	438.79
1742.930-01	3-Dec-20	Malcolm & Caril Barker	Landscaping Materials and Services	1,155.00
1747.930-01	10-Dec-20	Malcolm & Caril Barker	Landscaping Materials and Services	1,100.00
1747.3209-01	10-Dec-20	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1746.7012-01	10-Dec-20	Market Innovator Pty Ltd	Security Incentive Scheme	70.00
1742.1693-01	3-Dec-20	Marketforce Pty Ltd	Advertising Services	274.77
1747.1693-01	10-Dec-20	Marketforce Pty Ltd	Advertising Services	7,184.44
1753.6696-01	17-Dec-20	Marlbroh Bingo Enterprises	Bingo Costs	4,211.90
1756.6696-01	22-Dec-20	Marlbroh Bingo Enterprises	Bingo Costs	5,298.00
1742.319-01	3-Dec-20	McLeods	Legal Services	237.51
1747.319-01	10-Dec-20	McLeods	Legal Services	1,417.23
1753.319-01	17-Dec-20	McLeods	Legal Services	1,040.89
1747.4936-01	10-Dec-20	McMillan Deli	Flowers	260.00
1747.6370-01	10-Dec-20	MDM Entertainment Pty Ltd	Event Performance and Activity	64.78
1753.600-01	17-Dec-20	Message4U Pty Ltd	Communication Services	345.59
1742.3408-01	3-Dec-20	Michael Page International	Agency and Contract Staff	820.88
1747.3408-01	10-Dec-20	Michael Page International	Agency and Contract Staff	1,858.86
1753.3408-01	17-Dec-20	Michael Page International	Agency and Contract Staff	1,532.03
1756.3408-01	22-Dec-20	Michael Page International	Agency and Contract Staff	3,173.79
1743.6981-01	3-Dec-20	Mick Palermo P/L	Refund - Rates	2,479.14
1742.189-01	3-Dec-20	Mindarie Regional Council	Waste Management Services	53,024.15
1747.189-01	10-Dec-20	Mindarie Regional Council	Waste Management Services	51,939.50
1753.189-01	17-Dec-20	Mindarie Regional Council	Waste Management Services	50,020.50
1742.6856-01	3-Dec-20	Minuteman Press Perth	Printing Services	2,576.20
1742.1933-01	3-Dec-20	MLC Roof Services Pty Ltd	Facility Maintenance Services	8,602.00
1747.5961-01	10-Dec-20	Mojo Digital Studio	Design and Drafting Services	600.00
1754.7018-01	17-Dec-20	Mr A B Reynolds	Security Incentive Scheme	200.00
1758.7045-01	22-Dec-20	Mr A J Hobley & Mrs L E Hobley	Refund - Rates	3,958.00
1742.6968-01	3-Dec-20	Mr A T Clorks	Staff Payments and Reimbursement	254.73
1754.7016-01	17-Dec-20	Mr A T Clarke	Security Incentive Scheme	200.00
1741.2475-01 1754.6901-01	2-Dec-20 17-Dec-20	Mr B Oliver Mr B S Webster	Member Payment	2,178.08 200.00
1754.7002-01	17-Dec-20 17-Dec-20	Mr B Western	Grant - CCTV Partnership Program	81.29
1746.6989-01	17-Dec-20 10-Dec-20	Mr D G Purnell	Refund - Memberships Refund - Rates	1,411.39
1754.7023-01		Mr D J Hallinan & Ms N A Hallinan	Refund - Rates	1,549.76
1746.7014-01	10-Dec-20	Mr D S Crombie	Refund - Rates	224.12
1746.6993-01	10-Dec-20	Mr F Wang	Grant - CCTV Partnership Program	750.00
1758.6853-01	22-Dec-20	Mr G Court	Refund - Registration	40.00
1754.6928-01		Mr G G Sandy	Grant - CCTV Partnership Program	200.00
1746.6964-01	10-Dec-20	Mr G J Hesketh	Security Incentive Scheme	200.00
1746.7008-01	10-Dec-20	Mr G S Oubid	Security Incentive Scheme	200.00
1747.2583-01	10-Dec-20	Mr J Foley	Event Performance and Activity	770.00
1746.6997-01	10-Dec-20	Mr J Ha	Refund - Bond	500.00
1754.6948-01	17-Dec-20	Mr J Hankins	Grant - CCTV Partnership Program	200.00
1746.6966-01	10-Dec-20		Security Incentive Scheme	200.00
1746.3958-01	10-Dec-20	Mr J L O'Regan & Ms K M O'Regan	Security Incentive Scheme	785.75
1758.6674-01	22-Dec-20	Mr J R Mulgat	Refund - Application Fee	400.00
1746.6995-01	10-Dec-20	Mr J S Logie	Grant - CCTV Partnership Program	750.00
1754.6995-01	17-Dec-20	Mr J S Logie	Grant - CCTV Partnership Program	200.00
1758.6931-01	22-Dec-20	Mr J W Lyons	Grant - CCTV Partnership Program	160.00
		2 <b>-</b> , 5	2 CO	100.00



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Payment 1743.6876-01	Date 3-Dec-20	Payee Mr K Imafidon	<u>Description</u> Refund - Infringement	<u>Amount</u> 7.00
1746.6963-01	10-Dec-20	Mr L Chen	Security Incentive Scheme	70.00
1754.6988-01	17-Dec-20	Mr L Pratt	Refund - Fees and Charges	80.00
1754.7029-01	17-Dec-20	Mr M A Hill	Security Incentive Scheme	200.00
1746.7013-01	10-Dec-20	Mr M C Tutt	Security Incentive Scheme	35.00
1754.7013-01	17-Dec-20	Mr M C Tutt	Security Incentive Scheme	35.00
1754.7031-01	17-Dec-20	Mr M K Salundi	Security Incentive Scheme	200.00
1756.5885-01	22-Dec-20	Mr M R Cole	Staff Payments and Reimbursement	140.00
1747.6880-01	10-Dec-20	Mr N Davis	Event Performance and Activity	700.00
1746.6990-01	10-Dec-20	Mr N Perera	Grant - CCTV Partnership Program	750.00
1754.7032-01	17-Dec-20	Mr P S Collopy	Security Incentive Scheme	250.00
1746.6992-01	10-Dec-20	Mr R J King	Grant - CCTV Partnership Program	750.00
1754.6013-01	17-Dec-20	Mr S A Middleton	Adopt a Verge Rebate	61.65
1754.6983-01	17-Dec-20	Mr S J Lukan	Crossover Contribution	800.00
1754.7020-01	17-Dec-20	Mr S Patil	Refund - Fees and Charges	140.60
1746.7006-01	10-Dec-20	Mr V H Uttam	Security Incentive Scheme	100.00
1754.7015-01	17-Dec-20	Mr V L Costello	Security Incentive Scheme	70.00
1741.4004-01	2-Dec-20	Mr W J Hendriks	Member Payment	2,178.08
1746.6991-01	10-Dec-20	Mrs C Paradiso	Grant - CCTV Partnership Program	750.00
1754.6258-01	17-Dec-20	Mrs H V Green	Security Incentive Scheme	250.00
1746.6994-01	10-Dec-20	Mrs J Syvret	Grant - CCTV Partnership Program	750.00
1746.4364-01	10-Dec-20	Mrs L Moore	Street Meet n Greet	800.00
1746.7001-01	10-Dec-20	Mrs N E Ilich	Security Incentive Scheme	70.00
1756.4994-01	22-Dec-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	478.00
1746.3732-01	10-Dec-20	Mrs S M Barycki	Security Incentive Scheme	70.00
1754.6984-01	17-Dec-20	Mrs T Van Den Bosch	Crossover Contribution	400.00
1743.6965-01	3-Dec-20	Ms A Louise	Refund - Rates	1,715.79
1742.6974-01 1741.4601-01	3-Dec-20 2-Dec-20	Ms A Louise Ms B L Ife	Staff Payments and Reimbursement  Member Payment	107.26 3,467.01
1754.7019-01	17-Dec-20	Ms C L Munnelly	Refund - Fees and Charges	74.00
1741.398-01	2-Dec-20	Ms C N Anderson	Member Payment	2,178.08
1746.6977-01	10-Dec-20	Ms E Perez	Refund - Fees and Charges	59.20
1754.7035-01	17-Dec-20	Ms J Broadbent	Security Incentive Scheme	250.00
1746.7011-01	10-Dec-20	Ms J M Wagner	Security Incentive Scheme	70.00
1741.4603-01	2-Dec-20	Ms K A Vernon	Member Payment	7,978.19
1754.7017-01	17-Dec-20	Ms K M O'Regan	Security Incentive Scheme	70.00
1754.7028-01	17-Dec-20	-	Security Incentive Scheme	140.00
1743.6961-01	3-Dec-20	Ms L B Edwards & Mr D E Hanbury	Refund - Fees and Charges	75.00
1743.6980-01	3-Dec-20	Ms L Chow	Refund - Rates	15,422.07
1756.2552-01	22-Dec-20	Ms L J Manser	Staff Payments and Reimbursement	147.40
1754.7030-01	17-Dec-20	Ms L Lambe	Security Incentive Scheme	200.00
1741.6494-01	2-Dec-20	Ms L Lisandro	Member Payment	2,178.08
1746.7005-01	10-Dec-20	Ms M Young	Security Incentive Scheme	200.00
1746.5750-01	10-Dec-20	Ms N L Webb	Refund - Rates	200.00
1746.6986-01	10-Dec-20	Ms N Teraci	Refund - Fees and Charges	59.20
1746.6978-01	10-Dec-20	Ms P Periyasamy	Refund - Fees and Charges	74.00
1742.5472-01	3-Dec-20	Ms P Vanessie	Communication Services	3,630.00
1747.5472-01	10-Dec-20	Ms P Vanessie	Communication Services	2,574.00
1753.5472-01	17-Dec-20	Ms P Vanessie	Communication Services	6,561.50
1741.4602-01	2-Dec-20	Ms R A Potter	Member Payment	2,178.08
1746.4633-01	10-Dec-20	Ms R C Nici	Street Meet n Greet	927.33
1754.7022-01 1753.7038-01	17-Dec-20 17-Dec-20	Ms R L Nutt Ms R R Rajamanickam	Refund - Fees and Charges Refund - Fees and Charges	70.28 57.35
1754.7033-01	17-Dec-20	Ms R Tan	Security Incentive Scheme	200.00
1746.7007-01	17-Dec-20	Ms S E Barbour	Security Incentive Scheme	175.00
1754.7009-01	17-Dec-20	Ms S Mather	Security Incentive Scheme	200.00
1746.7004-01	17-Dec-20	Ms S Scott	Security Incentive Scheme	200.00
1741.1601-01	2-Dec-20	Ms V Potter	Member Payment	2,178.08
1758.7049-01	22-Dec-20	Ms X Zhang	Refund - Fees and Charges	156.00
1743.6979-01	3-Dec-20	Ms Y L Chong	Refund - Rates	1,290.33
1754.6982-01	17-Dec-20	Ms Z K Mossadegh	Security Incentive Scheme 2020 Waitlist	200.00
1758.7052-01	22-Dec-20	Multiple Birth Association for WA I	Refund - Bond	500.00
1747.5843-01	10-Dec-20	Nature Calls 1 Pty Ltd	Rental Charge	525.00
1747.3970-01	10-Dec-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1742.202-01	3-Dec-20	Officeworks Superstores Pty Ltd	Office Supplies	79.42
1747.202-01	10-Dec-20	Officeworks Superstores Pty Ltd	Office Supplies	484.68



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1756.202-01 22 1756.6832-01 22 1747.661-01 10 1753.4584-01 17	Date 7-Dec-20 2-Dec-20 2-Dec-20	Payee Officeworks Superstores Pty Ltd Officeworks Superstores Pty Ltd	Description Office Supplies	<u>Amount</u> 1,148.59
1756.6832-01 22 1747.661-01 10 1753.4584-01 17		Officeworks Superstores Ptv Ltd	0.50	
1747.661-01 10 1753.4584-01 17	2-Dec-20		Office Supplies	62.86
1753.4584-01 17		OTOTGo Group Pty Ltd	Communication Services	495.00
	0-Dec-20	Ovato Print Pty Ltd trading as PMP	Printing Services	732.89
	7-Dec-20	Owen's Painting Services Pty Ltd	Painting Services	21,923.00
	7-Dec-20	Oxfords Carpentry and Renovations P	Construction Services	586.30
	0-Dec-20	Paddy Pallin Pty Ltd	Equipment Supply and Repair	336.94
	3-Dec-20 0-Dec-20	Paperbark Technologies Pty Ltd Paperbark Technologies Pty Ltd	Professional Services Professional Services	7,732.80 415.00
	7-Dec-20	Paperbark Technologies Pty Ltd	Professional Services	12,073.55
	0-Dec-20	Pember Wilson Eftos	Valuation Services	880.00
	0-Dec-20	Perth Airports Municipalities Group	Membership and Subscription	500.00
	3-Dec-20	Perth Safety Products	Uniforms and Protective Equipment	462.00
1753.1946-01 17	7-Dec-20	Perth Safety Products	Uniforms and Protective Equipment	1,512.50
1756.5607-01 22	2-Dec-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	12,266.74
	7-Dec-20	Photo Henriks	Photography and Imaging Services	570.00
	2-Dec-20	Pipeco WA	Irrigation Supply and Repair	208.39
	2-Dec-20	Plantrite	Landscaping Materials and Services	1,261.43
	3-Dec-20	Porter Consulting Engineers	Engineering & Surveying Services	5,280.00
	0-Dec-20 3-Dec-20	Prestige Jointing and Electrical Proficiency Group Pty Ltd t/as	Electrical Services and Maintenance Financial and Record Management Services	2,387.73 22,085.25
	2-Dec-20	Promise Build Constructions Pty Ltd	Crossover Contribution	800.00
	0-Dec-20	PWE Valuations Pty Ltd	Asset Management Services	880.00
	3-Dec-20	Quick Corporate Australia	Office Supplies	175.57
	0-Dec-20	Quick Corporate Australia	Office Supplies	908.98
	7-Dec-20	Quick Corporate Australia	Office Supplies	847.15
1747.6967-01 10	0-Dec-20	Rachael Marie Lemon	Event Performance and Activity	814.00
1742.630-01 3	3-Dec-20	Raeco	Office Supplies	134.34
1747.630-01 10	0-Dec-20	Raeco	Office Supplies	41.22
	3-Dec-20	RCA Civil Group Pty Ltd	Engineering & Surveying Services	106,324.74
	2-Dec-20	Recycle WA Pty Ltd	Waste Management Services	35,392.50
	0-Dec-20	Reino International Pty Ltd	Parking Equipment and Supplies	1,617.00
	7-Dec-20 2-Dec-20	Reino International Pty Ltd Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50 841.50
	3-Dec-20	Richmond Wheel & Castor	Parking Equipment and Supplies Equipment Supply and Repair	215.58
	3-Dec-20	Riley Family Trust T/A Woodbridge	Painting Services	2,695.00
	0-Dec-20	Robert Half	Human Resource Services	4,205.17
	0-Dec-20	Roberts Day Group Pty Ltd	Planning and Building Services	3,730.94
1742.2940-01 3	3-Dec-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1753.2940-01 17	7-Dec-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
	0-Dec-20	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
	3-Dec-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,487.00
	0-Dec-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,021.00
	7-Dec-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,229.40
	3-Dec-20 0-Dec-20	RSEA Pty Ltd Sabre Real Estate	Uniforms and Protective Equipment	161.45 450.23
	3-Dec-20	Sampson Enterprises Pty Ltd t/a PDT	Refund - Rates Training Services	3,951.75
	2-Dec-20	Scott Print	Printing Services	165.00
	7-Dec-20	SeamlessCMS Pty Ltd	Communication Services	173.80
	0-Dec-20	Secure Cash trading as Cash in Tran	Financial Services	400.40
	7-Dec-20	Secure Cash trading as Cash in Tran	Financial Services	616.00
1753.2367-01 17	7-Dec-20	SEM Distribution	Equipment Supply and Repair	12.40
1747.354-01 10	0-Dec-20	Sigma Chemicals	Equipment Supply and Repair	240.35
1753.354-01 17	7-Dec-20	Sigma Chemicals	Equipment Supply and Repair	1,517.86
	3-Dec-20	Signarama Burswood	Advertising Services	423.50
	3-Dec-20	Signarama Burswood	Refund - Application Fee	463.93
	0-Dec-20	Signarama Burswood	Advertising Services	431.20
	0-Dec-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	595.10
	7-Dec-20 2-Dec-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	799.70 512.60
	2-Dec-20 2-Dec-20	Sonic HealthPlus Pty Ltd - Osborne South East Regional Centre for Urba	Medical Equipment and Services Community Grant	2,093.30
	3-Dec-20	SpacetoCo Pty Ltd	Internet Hosting Services	165.00
	2-Dec-20	Spider Waste Collection Services Pt	Waste Management Services	1,546.38
	3-Dec-20	SRS Australia Pty Ltd	Equipment Supply and Repair	2,043.18
	0-Dec-20	St John Ambulance Australia (WA) In	Training Services	559.68
1753.138-01 17	7-Dec-20	St John Ambulance Australia (WA) In	Training Services	391.05



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Payment 1753.5613-01	<b><u>Date</u></b> 17-Dec-20	Payee Stantons International Audit and	<u>Description</u> Audit Services - Property	Amount 2,129.60
1747.6659-01	10-Dec-20	Stephen James Heron	Library Services	700.00
1747.3996-01	10-Dec-20	StrataGreen	Landscaping Materials and Services	1,720.87
1746.6653-01	10-Dec-20	Summit Homes Group	Refund - Fees and Charges	979.52
1756.1363-01	22-Dec-20	Sunny Industrial Brushware	Plant Supply and Servicing	1,749.00
1749.4916-01	10-Dec-20	SuperChoice Services	Superannuation	242,241.95
1760.4916-01	22-Dec-20	SuperChoice Services	Superannuation	238,066.07
1742.3780-01	3-Dec-20	Swansea Street Markets	Amenities	130.20
1747.3780-01	10-Dec-20	Swansea Street Markets	Amenities	131.60
1744.144-01	3-Dec-20	Synergy	Electricity Usage Charges	1,933.01
1750.144-01	10-Dec-20	Synergy	Electricity Usage Charges	76,437.46
1755.144-01	22-Dec-20	Synergy	Electricity Usage Charges	1,380.12
1754.7027-01	17-Dec-20	T Lacopo	Security Incentive Scheme	250.00
1742.145-01	3-Dec-20	Taborda Contracting Pty Ltd	Traffic Control Services	2,295.87
1747.145-01	10-Dec-20	Taborda Contracting Pty Ltd	Traffic Control Services	1,068.10
1753.145-01	17-Dec-20	Taborda Contracting Pty Ltd	Traffic Control Services	576.40
1747.2156-01	10-Dec-20	Tamala Park Regional Council	Environmental Services	6,178.37
1753.5405-01	17-Dec-20	Teacher Superstore	Library Equipment and Stock	780.41
1755.152-01	22-Dec-20	Telstra Corporation Ltd	Telephone Usage Charges	2,054.98
1747.1939-01	10-Dec-20	TenderLink.com	Advertising Services	396.00
1747.1869-01	10-Dec-20	The BBQ Man	Cleaning Services and Equipment	1,465.20
1742.6953-01	3-Dec-20	The Brisbane Hotel	Catering and Refreshments	1,372.50
1756.4306-01	22-Dec-20	The Green Life Soil Company	Landscaping Materials and Services	220.00
1753.6942-01	17-Dec-20	The Haven Centre Inc	Community Service	6,000.00
1753.158-01	17-Dec-20	The Lucky Charm Newsagency	Library Equipment and Stock	776.00
1747.156-01	10-Dec-20	The Pressure King	Cleaning Services and Equipment	1,543.85
1742.312-01	3-Dec-20	The Royal Life Saving Society WA In	Medical Equipment and Services	870.10
1742.6047-01	3-Dec-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
1747.6742-01	10-Dec-20	The Trustee for S & F Pawley Family	Landscaping Materials and Services	1,732.50
1742.6008-01	3-Dec-20	Thomson Geer	Legal Services	16,879.50
1753.6008-01	17-Dec-20	Thomson Geer	Legal Services	38,579.50
1742.3724-01	3-Dec-20	Threat Protect	Fire Alarm and Security Services	331.20
1747.3724-01	10-Dec-20	Threat Protect	Fire Alarm and Security Services	441.43
1753.3724-01	17-Dec-20	Threat Protect	Fire Alarm and Security Services	155.49
1756.3724-01	22-Dec-20	Threat Protect	Fire Alarm and Security Services	3,334.69
1742.3682-01	3-Dec-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,268.85
1753.3682-01	17-Dec-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,057.75
1742.725-01	3-Dec-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	568.00
1753.725-01	17-Dec-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	177.45
1756.725-01	22-Dec-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	2,491.73
1742.931-01	3-Dec-20	Total Eden Pty Ltd	Irrigation Supply and Repair	345.18
1742.6281-01	3-Dec-20	Totally Workwear Belmont	Uniforms and Protective Equipment	2,039.20
1756.6281-01	22-Dec-20	Totally Workwear Belmont	Uniforms and Protective Equipment	140.76
1748.59-01	10-Dec-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	122.00
1759.59-01	22-Dec-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	65.05
1748.63-01	10-Dec-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	348.50
1759.63-01	22-Dec-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	335.75
1747.4239-01	10-Dec-20	TPG Network Pty Ltd	Software and IT Solutions	11,465.46
1747.3085-01	10-Dec-20	Trainwest	Training Services	750.00
1747.173-01	10-Dec-20	Tudor House	Printing Services	1,155.00
1742.529-01	3-Dec-20	UN Plumbing	Facility Maintenance Services	605.00
1747.529-01	10-Dec-20	UN Plumbing	Facility Maintenance Services	15,048.00
1753.529-01	17-Dec-20	UN Plumbing	Facility Maintenance Services	698.50
1756.529-01	22-Dec-20	UN Plumbing	Facility Maintenance Services	198.00
1753.6306-01	17-Dec-20	United Wolves	Equipment Supply and Repair	1,534.50
1756.4117-01	22-Dec-20	Veris Australia Pty Ltd	Engineering & Surveying Services	4,957.47
1747.6171-01	10-Dec-20	Victoria Park Man's Shad Incorporat	Carrents Services	527.00
1753.3109-01	17-Dec-20	Victoria Park Men's Shed Incorporat	Carpentry Services	1,000.00
1756.7034-01	22-Dec-20	Victoria Park Primary School	Community Service	25.00
1753.2009-01	17-Dec-20	Vorgee Pty Ltd	Resale Inventory	2,030.60
1756.2009-01	22-Dec-20	Vorgee Pty Ltd	Resale Inventory	3,726.91
1756.4640-01	22-Dec-20	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	404.20
1742.29-01	3-Dec-20	WA Local Government Association (WA	Local Government Services	520.00
1753.29-01	17-Dec-20	WA Local Government Association (WA	Local Government Services	698.00
	10-Dec-20	Waste Stream Management	Waste Management Services	9,073.35
1747.375-01 1744.36-01	3-Dec-20	Water Corporation	Water Usage Charges	727.67

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

1750.36-01   10-Dec-20   Water Corporation   Water Usage Charges   5,211.08     1752.36-01   16-Dec-20   West Australian Newspapers Ltd   Membership and Subscription   37.19     1742.46-01   3-Dec-20   West Australian Newspapers Ltd   Membership and Subscription   37.19     1742.46-01   3-Dec-20   Westbooks   Library Equipment and Stock   13.84     1753.46-01   17-Dec-20   Westbooks   Library Equipment and Stock   1.89.8     1753.48-01   17-Dec-20   Westbooks   Library Equipment and Stock   1.343.48     1753.828-01   17-Dec-20   Westbooks   Library Equipment and Stock   1.343.48     1753.828-01   17-Dec-20   Western Australian Treasury Corpora   Loan Repayments   50,253.35     1747.667-01   10-Dec-20   Western Mazer Pty Ltd Ti/A WA Recycli   Cleaning Services and Equipment   20,235.67     1742.476-01   3-Dec-20   Wildfire-Indigenous Education and   Community Planning Services   990.00     1744.376-01   17-Dec-20   Wildfire-Indigenous Education and   Community Planning Services   990.00     1747.376-01   17-Dec-20   Windfire-Indigenous Education and   Office Supplies   14.88     1753.376-01   17-Dec-20   Windfire-Indigenous Education and   Office Supplies   14.81     1753.238-01   17-Dec-20   Windfire-Indigenous Education and   Office Supplies   21.43     1747.299-01   10-Dec-20   Windfire-Indigenous Education and   Office Supplies   21.43     1747.293-01   17-Dec-20   Windfire-Indigenous Education and   Office Supplies   21.43     1747.290-01   07-Dec-20   Windfire-Indigenous Education and   Office Supplies   21.43     1747.390-01   07-Dec-20   Windfire-Indigenous Edu	Payment 1750.36-01	<u>Date</u> 10-Dec-20	Payee Water Corporation	<u>Description</u>	Amount
1747_2074-01   10-Dec-20   West books   Library Equipment and Stock   136.84     1742_46-01   10-Dec-20   Westbooks   Library Equipment and Stock   136.84     1743_46-01   17-Dec-20   Westbooks   Library Equipment and Stock   13.88     1753_46-01   17-Dec-20   Westbooks   Library Equipment and Stock   13.43.64     1753_828-01   17-Dec-20   Westbooks   Library Equipment and Stock   13.43.64     1753_828-01   17-Dec-20   Westbooks   Library Equipment and Stock   13.43.64     1753_828-01   17-Dec-20   Western Australian Treasury Corpora   Loan Repayments   50.253.55     1747_66.667-01   10-Dec-20   Western Maze Pty Ldt 7/A WA Recycli   Cleaning Services and Equipment   10.163.66     1742_4276-01   3-Dec-20   Wildfire-Indigenous Education and   Community Planning Services   99.00     1747_376-01   17-Dec-20   Wink Caustralia Pty Limited   Office Supplies   14.88     1753_376-01   17-Dec-20   Wink Caustralia Pty Limited   Office Supplies   14.89     1753_8238-01   10-Dec-20   Wink Caustralia Pty Limited   Office Supplies   14.89     1753_2383-01   17-Dec-20   Wink Express Australia Pty Ld   Groceries   319.80     1753_2383-01   17-Dec-20   Wink Express Australia Pty Ld   Groceries   674.56     1753_2383-01   17-Dec-20   Wink Express Australia Pty Ld   Groceries   72.294     1755_2383-01   17-Dec-20   Wink Express Australia Pty Ld   Groceries   33.961.37     1747_101-01   17-Dec-20   Wink Express Australia Pty Ld   Groceries   33.961.37     1753_104-01   17-Dec-20   Wink Haustralia Pty Ld   Machinery Servicing and Parts   43.49     1753_5375-01   17-Dec-20   Wurth Australia Pty Ld   Machinery Servicing and Parts   43.94     1753_5375-01   17-Dec-20   Municipal Pty Ld   Machinery Servicing and Parts   43.94     1753_5375-01   17-Dec-20   Municipal Pty Ld   Machinery Servicing and Parts   43.94     1753_5375-01   17-Dec-20   Municipal Pty Ld   Machinery Servicing Australia Pty Ld   Machinery Servicing			•		•
1742_46-01   0-Dec-20   Westbooks   Library Equipment and Stock   136.84     1753_46-01   17-Dec-20   Westbooks   Library Equipment and Stock   4.377.55     1756_46-01   12-Dec-20   Westbooks   Library Equipment and Stock   4.377.55     1756_46-01   12-Dec-20   Westbooks   Library Equipment and Stock   1.343.64     1756_828-01   17-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   20,235.67     1756_667-01   10-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   10,116.36     1742_4276-01   3-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   10,116.36     1742_4276-01   10-Dec-20   Wildfidre-Indigenous Education and   Community Planning Services   14.88     1747_99-01   10-Dec-20   WilNC Australia Pty Limited   Office Supplies   214.83     1747_238-01   10-Dec-20   Will NC Australia Pty Limited   Office Supplies   214.83     1747_238-01   10-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753_238-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753_238-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753_101-01   10-Dec-20   Wright Express Australia Pty Ld   Groceries   479.03     1747_101-01   10-Dec-20   Wright Express Australia Pty Ld   Groceries   479.03     1753_101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   487.54     1753_101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753_101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753_101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753_101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753_101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   436.94     1753_101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   436.94     1753_101-01   10-Dec-20   Wurth Aust			•		
1747.46-01   10-Dec-20   Westbooks   Library Equipment and Stock   4.377.55			• •		
1753.46-01   17-Dec-20   Westbooks   Library Equipment and Stock   4,377.55					
1756.46-01   22-Dec-20   Westbooks					
1753.828-01   17-Dec-20   Western Australian Treasury Corpora   Loan Repayments   50,253.35     1747.667-01   10-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   20,235.67     1756.667-01   22-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   10,116.36     1742.4276-01   3-Dec-20   Wildfire-Indigenous Education and   Community Planning Services   990.00     1747.376-01   10-Dec-20   WilNC Australia Pty Limited   Office Supplies   214.88     1747.99-01   10-Dec-20   WinC Australia Pty Limited   Office Supplies   214.81     1747.293-01   10-Dec-20   Wirdfit Express Australia Pty Ld   Groceries   319.80     1747.2383-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753.2383-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   722.94     1756.2383-01   22-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1747.2071-01   3-Dec-20   Wirdfit Express Australia Pty Ld   Groceries   33.961.37     1747.101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   487.54     1753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753.101-01   17-Dec-20   Voungh Holden   Plant Supply and Servicing   702.80     1753.5375-01   17-Dec-20   Youth Affairs Council of WA Inc   Conference and Workshop Enrolment   7,997.00     1766.08816   10-Dec-20   Ms R Italiano C/- I Settlements Pt   Rates Refund   917.83     1767.0008815   10-Dec-20   Ms A Italiano C/- I Settlements Pt   Rates Refund   619.22     1768.431   Payroll   555,952.20     1769.079.070   Municipal Fund Bank Account   Payroll   559.952.20     1761.179.070   Municipal Fund Bank Account   Payroll   559.952.20     1761.179.070   Municipal Fund Bank Account   Payroll   559.952.20     1761.179.070   Municipal Fund Bank Account   Payroll   549.911.937     1761.179.070   Municipal Fund Bank Account   Payroll   559.952.20     1761.179.070   Municipal Fund Bank Account   Payroll   559.952.20     1761.179.070			11		•
1476.667-01   10-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   20,235.67     1776.667-01   20-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   10,116.36     1742.4276-01   3-Dec-20   Wildfire-Indigenous Education and   Community Planning Services   990.00     1747.376-01   10-Dec-20   Wild Australia Pty Limited   Office Supplies   14.88     1753.376-01   17-Dec-20   Wild Australia Pty Limited   Office Supplies   214.83     1747.99-01   10-Dec-20   Work Clobber   Uniforms and Protective Equipment   800.90     1742.2383-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753.2383-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   722.94     1756.2383-01   22-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   33.961.37     1747.101-01   10-Dec-20   Wright Express Australia Pty Ld   Groceries   33.961.37     1747.101-01   17-Dec-20   Wright Express Australia Pty Ld   Machinery Servicing and Parts   487.54     1753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753.101-01   17-Dec-20   Vouth Affairs Council of WA Inc   Conference and Workshop Enrolment   7.997.00     1746.7010-01   10-Dec-20   X Y Poh   Security Incentive Scheme   200.00     1746.7010-01   10-Dec-20   Machinery Servicing All Parts   147.26     1759.701   1759.702   Machinery Servicing All Parts   147.26     1759.702   Machinery Servicing All Parts   147.26     1759.703   Machinery Servicing All Parts   147.26     1759.704   Machinery Servicing All Parts   147.26     1759.705   Machinery Servicing All Parts   147.26     1759.705   Machinery Servicing All Parts   147.26     1759.706   Machinery Servicing All Parts   147.26     1759.706   Machinery				• • •	
1756.667-01   22-Dec-20   Western Maze Pty Ltd T/A WA Recycli   Cleaning Services and Equipment   10,116.36     1742.4276-01   3-Dec-20   Wildfundigenous Education and   Community Planning Services   990.00     1747.376-01   10-Dec-20   WINC Australia Pty Limited   Office Supplies   14.88     1753.376-01   17-Dec-20   WinC Australia Pty Limited   Office Supplies   214.83     1747.99-01   10-Dec-20   Wright Express Australia Pty Ld   Groceries   319.80     1747.2383-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753.2383-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1747.201-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1747.101-01   10-Dec-20   Wurth Australia Pty Ld   Groceries   473.03     1747.101-01   17-Dec-20   Wurth Australia Pty Ld   Machinery Servicing and Parts   487.54     1753.104-01   17-Dec-20   Wurth Australia Pty Ld   Machinery Servicing and Parts   434.94     1753.375-01   17-Dec-20   Young Holden   Plant Supply and Servicing   702.80     1746.7010-01   10-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   434.94     1753.375-01   17-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   434.94     1753.04-01   10-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1747.101-01   10-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1753.5375-01   17-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1748.5375-01   17-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1749.500-000   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1749.500-000   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1740-00-00   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1753.5375-01   17-Dec-20   Yurth Australia Pty Ld   Machinery Servicing and Parts   437.93     1740-00-00   Yurth Australia Pty Ld   Machinery Servicing and Parts   438.94     17			• •		
1742.4276-01   3-Dec-20   Wildfire-Indigenous Education and   Community Planning Services   990.00   1747.376-01   10-Dec-20   Wilk Australia Pty Limited   Office Supplies   214.83   1747.99-01   17-Dec-20   Wink Clobber   Uniforms and Protective Equipment   800.90   1742.2383-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   319.80   1747.2383-01   10-Dec-20   Wright Express Australia Pty Ld   Groceries   722.94   1755.2383-01   22-Dec-20   Wright Express Australia Pty Ld   Groceries   722.94   1755.2383-01   22-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03   1742.2071-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03   1742.2071-01   3-Dec-20   WSP Parsons Brinckerhoff   Design and Drafting Services   33.961.37   1747.101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   487.54   4753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94   4753.104-01   17-Dec-20   Youngs Holden   Plant Supply and Servicing   702.80   17-Dec-20   Youngs Holden   Plant Supply and Servicing   702.80   17-Dec-20   Youngs Holden   Plant Supply and Servicing   702.80   702.80   703.80   7				· · · · · · · · · · · · · · · · · · ·	
1747.376-01   10-Dec-20   WINC Australia Pty Limited   Office Supplies   14.88     1753.376-01   17-Dec-20   WINC Australia Pty Limited   Office Supplies   214.83     1747.99-01   10-Dec-20   Work Clobber   Uniforms and Protective Equipment   800.90     1742.2383-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   674.56     1753.2383-01   17-Dec-20   Wright Express Australia Pty Ld   Groceries   722.94     1753.2383-01   22-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   3-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   487.54     1753.104-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753.3795-01   17-Dec-20   Youth Affairs Council of WA Inc   Conference and Workshop Enrolment   7.997.00     1746.7010-01   10-Dec-20   X Poh   Security Incentive Scheme   200.00     1746.7010-01   10-Dec-20   Mrs & T. Destree-Thompson C/- Birm   Rates Refund   917.83     1879.802.33   Non Creditors Cheques   Mrs & T. Destree-Thompson C/- Birm   Rates Refund   917.83     1899.802.33   Payroll   Poec-20   Mrs & Litaliano C/- I Settlements Pt   Rates Refund   917.80     1999.12   6-Dec-20   Municipal Fund Bank Account   Payroll   555,952.20     1701.13   20-Dec-20   Municipal Fund Bank Account   Payroll   559,91.78     1701.14   Payroll   1,127,517.55     1701.15   Payroll   1,127,517.55     1701.16   Payroll   1,127,517.55     1701.17   Payroll   1,127,517.55     1701.17   Payroll   1,127,517.55     1701.17   Payroll   1,127,517.55     1801.18   Payroll   1,127,517					·
1753.376-01   17-Dec-20			<u>-</u>	• •	
1747.99-01   10-Dec-20			•		
1742.2383-01   3-Dec-20			,		
1747.2383-01   10-Dec-20					
1758.2383-01   17-Dec-20	1742.2383-01	3-Dec-20	• ,	Groceries	319.80
1756.2383-01   22-Dec-20   Wright Express Australia Pty Ld   Groceries   473.03     1742.2071-01   3-Dec-20   WSP Parsons Brinckerhoff   Design and Drafting Services   33,961.37     1747.101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   487.54     1753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753.101-01   17-Dec-20   Youngs Holden   Plant Supply and Servicing   702.80     1753.5375-01   17-Dec-20   Youth Affairs Council of WA Inc   Conference and Workshop Enrolment   7,997.00     1746.7010-01   10-Dec-20   Z Y Poh   Security Incentive Scheme   200.00     1746.7010-01   10-Dec-20   Mr S & TL Destree-Thompson C/- Birm   Rates Refund   917.83     10-Dec-20   Ms PG Devitt C/- Paul Garnetts Conv   Rates Refund   147.26     10-Dec-20   Ms PG Devitt C/- Paul Garnetts Conv   Rates Refund   147.26     10-Dec-20   Municipal Fund Bank Account   Payroll   555,952.20     PY01-12   6-Dec-20   Municipal Fund Bank Account   Payroll   569,016.78     PY99-12   6-Dec-20   Municipal Fund Bank Account   Payroll   2,548.57     Total Payments From Municipal Fund Bank Account   4,919,119.97     Total Payments From Municipal Fund Bank Account   4,919,119.97	1747.2383-01			Groceries	674.56
1742.2071-01   3-Dec-20   WSP Parsons Brinckerhoff   Design and Drafting Services   33,961.37	1753.2383-01	17-Dec-20	Wright Express Australia Pty Ld	Groceries	722.94
1747.101-01   10-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   487.54     1753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94     1753.104-01   17-Dec-20   Youngs Holden   Plant Supply and Servicing   702.80     1753.5375-01   17-Dec-20   Youth Affairs Council of WA Inc   Conference and Workshop Enrolment   7,997.00     1746.7010-01   10-Dec-20   Z Y Poh   Security Incentive Scheme   200.00     1746.7010-01   10-Dec-20   Mr S & TL Destree-Thompson C/- Birm   Rates Refund   917.83     10-Dec-20   Ms AL Italiano C/- I Settlements Pt   Rates Refund   619.22     10-Dec-20   Ms PG Devitt C/- Paul Garnetts Conv   Rates Refund   147.26     10-Dec-20   Municipal Fund Bank Account   Payroll   555,952.20     PY01-13   20-Dec-20   Municipal Fund Bank Account   Payroll   569,016.78     PY99-12   6-Dec-20   Municipal Fund Bank Account   Payroll   2,548.57     Total Payroll   Total Payroll   1,127,517.55     Total Payroll   Total Payments From Municipal Fund Bank Account   4,919,119.97     Total Payroll   Total Payroll   4,919,119.97     Total Payroll   4,919,119.97   1,127,517.55     Total Payroll   1,127,517.55   1,200.0000000000000000000000000000000000	1756.2383-01	22-Dec-20	Wright Express Australia Pty Ld		473.03
1753.101-01   17-Dec-20   Wurth Australia Pty Ltd   Machinery Servicing and Parts   434.94   1753.104-01   17-Dec-20   Youngs Holden   Plant Supply and Servicing   702.80   1753.5375-01   17-Dec-20   Youth Affairs Council of WA Inc   Conference and Workshop Enrolment   7,997.00   1746.7010-01   10-Dec-20   Z Y Poh   Security Incentive Scheme   200.00	1742.2071-01	3-Dec-20	WSP Parsons Brinckerhoff		33,961.37
1753.104-01       17-Dec-20       Youngs Holden       Plant Supply and Servicing       702.80         1753.5375-01       17-Dec-20       Youth Affairs Council of WA Inc       Conference and Workshop Enrolment       7,997.00         1746.7010-01       10-Dec-20       Z Y Poh       Security Incentive Scheme       200.00         Non Creditors Cheques         00608816       10-Dec-20       Mr S & TL Destree-Thompson C/- Birm       Rates Refund       917.83         00608815       10-Dec-20       Ms AL Italiano C/- I Settlements Pt       Rates Refund       619.22         00608814       10-Dec-20       Ms PG Devitt C/- Paul Garnetts Conv       Rates Refund       147.26         Payroll         Py01-12       6-Dec-20       Municipal Fund Bank Account       Payroll       555,952.20         PY01-13       20-Dec-20       Municipal Fund Bank Account       Payroll       569,016.78         PY99-12       6-Dec-20       Municipal Fund Bank Account       Payroll       1,127,517.55         Total Payments From Municipal Fund Bank Account       4,919,119.97	1747.101-01	10-Dec-20	Wurth Australia Pty Ltd	Machinery Servicing and Parts	487.54
1753.5375-01         17-Dec-20         Youth Affairs Council of WA Inc         Conference and Workshop Enrolment         7,997.00           1746.7010-01         10-Dec-20         Z Y Poh         Security Incentive Scheme         200.00           Non Creditors Cheques         00608816         10-Dec-20         Mr S & TL Destree-Thompson C/- Birm         Rates Refund         917.83           00608815         10-Dec-20         Ms AL Italiano C/- I Settlements Pt         Rates Refund         619.22           00608814         10-Dec-20         Ms PG Devitt C/- Paul Garnetts Conv         Rates Refund         147.26           Payroll         Pyo1-12         6-Dec-20         Municipal Fund Bank Account         Payroll         555,952.20           PY01-13         20-Dec-20         Municipal Fund Bank Account         Payroll         569,016.78           PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payroll         1,127,517.55    Total Payments From Municipal Fund Bank Account  4,919,119.97	1753.101-01	17-Dec-20	Wurth Australia Pty Ltd	Machinery Servicing and Parts	434.94
1746.7010-01   10-Dec-20   Z Y Poh   Security Incentive Scheme   200.00     Total Creditors EFT Payments   3,789,622.33     Non Creditors Cheques	1753.104-01	17-Dec-20	Youngs Holden	Plant Supply and Servicing	702.80
Total Creditors EFT Payments   3,789,622.33	1753.5375-01	17-Dec-20	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	7,997.00
Non Creditors Cheques           00608816         10-Dec-20         Mr S & TL Destree-Thompson C/- Birm         Rates Refund         917.83           00608815         10-Dec-20         Ms AL Italiano C/- I Settlements Pt         Rates Refund         619.22           00608814         10-Dec-20         Ms PG Devitt C/- Paul Garnetts Conv         Rates Refund         147.26           Total Non Creditors Cheques         1,684.31           Payroll         555,952.20           PY01-12         6-Dec-20         Municipal Fund Bank Account         Payroll         559,016.78           PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payments From Municipal Fund Bank Account         4,919,119.97	1746.7010-01	10-Dec-20	Z Y Poh	Security Incentive Scheme	200.00
10-Dec-20				Total Creditors EFT Payments	3,789,622.33
10-Dec-20	Non Cre	ditors Ch	•		
Payroll   Py01-12   6-Dec-20   Municipal Fund Bank Account   Payroll   Py99-12   6-Dec-20   Municipal Fund Bank Account   Payroll   Payroll   569,016.78   Payroll   Py99-12   6-Dec-20   Municipal Fund Bank Account   Payroll   2,548.57	00608816	10-Dec-20	Mr S & TL Destree-Thompson C/- Birm	Rates Refund	917.83
Total Non Creditors Cheques         1,684.31           Payroll         555,952.20           PY01-12         6-Dec-20         Municipal Fund Bank Account         Payroll         555,952.20           PY01-13         20-Dec-20         Municipal Fund Bank Account         Payroll         569,016.78           PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payroll         1,127,517.55           Total Payments From Municipal Fund Bank Account         4,919,119.97	00608815	10-Dec-20	Ms AL Italiano C/- I Settlements Pt	Rates Refund	619.22
Payroll           PY01-12         6-Dec-20         Municipal Fund Bank Account         Payroll         555,952.20           PY01-13         20-Dec-20         Municipal Fund Bank Account         Payroll         569,016.78           PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payroll         1,127,517.55           Total Payments From Municipal Fund Bank Account         4,919,119.97	00608814	10-Dec-20	Ms PG Devitt C/- Paul Garnetts Conv	Rates Refund	147.26
PY01-12         6-Dec-20         Municipal Fund Bank Account         Payroll         555,952.20           PY01-13         20-Dec-20         Municipal Fund Bank Account         Payroll         569,016.78           PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payments From Municipal Fund Bank Account         4,919,119.97				Total Non Creditors Cheques	1,684.31
PY01-13         20-Dec-20         Municipal Fund Bank Account         Payroll         569,016.78           PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payments From Municipal Fund Bank Account         4,919,119.97	Payroll				
PY99-12         6-Dec-20         Municipal Fund Bank Account         Payroll         2,548.57           Total Payments From Municipal Fund Bank Account         4,919,119.97	PY01-12	6-Dec-20	Municipal Fund Bank Account	Payroll	555,952.20
Total Payroll 1,127,517.55  Total Payments From Municipal Fund Bank Account 4,919,119.97	PY01-13	20-Dec-20	Municipal Fund Bank Account	Payroll	569,016.78
Total Payments From Municipal Fund Bank Account 4,919,119.97	PY99-12	6-Dec-20	Municipal Fund Bank Account	Payroll	2,548.57
				Total Payroll	1,127,517.55
				Total Payments From Municipal Fund Bank Account	4.919.119.97

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

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