

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Municipal Fund Bank Account</b>				
<b>Payments</b>				
<b>Creditors Cheques</b>				
00608810	10-Dec-20	Gaming and Wagering Commission of W	Bingo Costs	295.78
<b>Total Creditors Cheques</b>				<b>295.78</b>
<b>Creditors EFT Payments</b>				
1753.6804-01	17-Dec-20	&Partners Agency Pty Ltd	Advertising Services	5,643.00
1742.1215-01	3-Dec-20	4 Logic	Software and IT Solutions	22,770.00
1756.6857-01	22-Dec-20	A1 Plaques Western Australia	Sign Installation and Supply	4,394.50
1742.1328-01	3-Dec-20	Abco Products Pty Ltd	Cleaning Services and Equipment	477.01
1747.1328-01	10-Dec-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,331.61
1753.1119-01	17-Dec-20	Access Office Industries	Furniture Supply and Repair	1,613.48
1742.1139-01	3-Dec-20	Acromat	Equipment Supply and Repair	502.26
1742.5973-01	3-Dec-20	Add Business Group Pty Ltd	Landscaping Materials and Services	1,496.61
1755.538-01	22-Dec-20	Alinta	Gas Usage Charges	402.55
1753.570-01	17-Dec-20	Allflow Industrial	Machinery Servicing and Parts	379.45
1742.2774-01	3-Dec-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	5.50
1756.279-01	22-Dec-20	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,026.68
1756.5993-01	22-Dec-20	Ange Stannett Personal Training	Health Instructors	300.00
1753.6996-01	17-Dec-20	Antz Cafe	Community Grant	1,000.00
1742.4093-01	3-Dec-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	190.30
1747.4093-01	10-Dec-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,617.00
1753.6985-01	17-Dec-20	Arbor Carbon Pty Ltd	Environmental Services	17,974.00
1747.5336-01	10-Dec-20	Archival Survival Pty Ltd	Record Management Services	95.66
1747.487-01	10-Dec-20	ARRB Group Ltd	Parking Management Services	3,000.00
1742.662-01	3-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	334,628.55
1747.662-01	10-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	51,211.18
1753.662-01	17-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	273,530.20
1756.662-01	22-Dec-20	Asphaltech Pty Ltd	Road Construction Materials and Services	43,019.13
1742.1435-01	3-Dec-20	Atom Supply	Equipment Supply and Repair	491.50
1753.3444-01	17-Dec-20	Auslan Stage Left	Event Performance and Activity	495.00
1753.273-01	17-Dec-20	Australia Post	Postage Services	9,407.65
1742.1158-01	3-Dec-20	Australian Hvac Services	Equipment Supply and Repair	3,095.40
1747.1158-01	10-Dec-20	Australian Hvac Services	Equipment Supply and Repair	209.00
1753.1158-01	17-Dec-20	Australian Hvac Services	Equipment Supply and Repair	3,077.81
1748.50-01	10-Dec-20	Australian Service Union	Superannuation	25.90
1759.50-01	22-Dec-20	Australian Service Union	Superannuation	25.90
1748.98000-0	10-Dec-20	Australian Taxation Office	Taxation	170,570.00
1759.98000-0	22-Dec-20	Australian Taxation Office	Taxation	178,757.00
1742.3881-01	3-Dec-20	AWB Building Co	Facility Maintenance Services	2,418.21
1747.3881-01	10-Dec-20	AWB Building Co	Facility Maintenance Services	4,075.27
1753.3881-01	17-Dec-20	AWB Building Co	Facility Maintenance Services	3,392.03
1753.724-01	17-Dec-20	Baileys Fertilisers	Landscaping Materials and Services	1,089.00
1742.4000-01	3-Dec-20	Bardfield Engineering	Engineering & Surveying Services	1,980.00
1753.4665-01	17-Dec-20	Baxters Pty Ltd	Machinery Servicing and Parts	308.72
1756.1947-01	22-Dec-20	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	5,478.00
1753.280-01	17-Dec-20	Beaver Tree Services	Landscaping Materials and Services	35,034.49
1746.6998-01	10-Dec-20	Bentley Primary School	Refund - Bond	500.00
1753.409-01	17-Dec-20	Bidfood WA Pty Ltd	Resale Inventory	1,675.02
1753.5155-01	17-Dec-20	Bin Bath Corporation Pty Ltd	Waste Management Services	460.57
1753.1578-01	17-Dec-20	Bingo Australia	Bingo Costs	999.05
1747.4874-01	10-Dec-20	Black Label Events	Event Performance and Activity	3,300.00
1747.283-01	10-Dec-20	Blackwell & Associates Pty Ltd	Planning and Building Services	1,650.00
1742.5404-01	3-Dec-20	Blasta Brewing Company	Room Hire	1,514.00
1747.5404-01	10-Dec-20	Blasta Brewing Company	Room Hire	1,250.00
1753.4992-01	17-Dec-20	Bloomin Box Company	Flowers	44.00
1747.287-01	10-Dec-20	BOC Limited	Equipment Supply and Repair	885.57
1753.287-01	17-Dec-20	BOC Limited	Equipment Supply and Repair	246.85
1747.2298-01	10-Dec-20	Boffins Bookshop	Library Equipment and Stock	85.00
1743.6943-01	3-Dec-20	BOLT Health and Fitness Pty Ltd	Grant Fund Return	1,000.00
1742.333-01	3-Dec-20	Boral Construction Materials Group	Road Construction Materials and Services	169.40
1753.333-01	17-Dec-20	Boral Construction Materials Group	Road Construction Materials and Services	478.17
1747.6819-01	10-Dec-20	Boyan Electrical Services	Electrical Services and Maintenance	88.00
1753.6819-01	17-Dec-20	Boyan Electrical Services	Electrical Services and Maintenance	176.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1751.2093-01	10-Dec-20	BP Australia Pty Ltd	Fuel and Oils	2,312.14
1742.290-01	3-Dec-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	321.10
1747.290-01	10-Dec-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	210.33
1753.290-01	17-Dec-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	102.06
1753.4821-01	17-Dec-20	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	14,014.00
1747.299-01	10-Dec-20	Cancer Council WA	Uniforms and Protective Equipment	297.95
1753.345-01	17-Dec-20	Captivate Global	Software and IT Solutions	934.43
1747.2636-01	10-Dec-20	Carbon Neutral Pty Ltd	Environmental Services	6,080.25
1747.300-01	10-Dec-20	Carlisle Events Hire Pty Ltd	Equipment Hire	5,366.90
1747.6771-01	10-Dec-20	Catherine Sarah Jackson t/a	Consultancy Stakeholder Relations	440.00
1742.1503-01	3-Dec-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	19,387.39
1747.1503-01	10-Dec-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	10,285.02
1753.1503-01	17-Dec-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	297.00
1742.3532-01	3-Dec-20	CCR Commerical Pty Ltd	Equipment Supply and Repair	495.00
1753.3532-01	17-Dec-20	CCR Commerical Pty Ltd	Equipment Supply and Repair	5,989.50
1753.6797-01	17-Dec-20	CelloPark Australia Pty Ltd	Parking Management Services	385.00
1747.3439-01	10-Dec-20	Champion Music	Event Performance and Activity	550.00
1747.1383-01	10-Dec-20	Chris Kershaw Photography	Photography and Imaging Services	330.00
1753.7000-01	17-Dec-20	Circle Leadership	Training Services	3,300.00
1747.1044-01	10-Dec-20	City of Armadale	Printing Services	105.89
1753.1044-01	17-Dec-20	City of Armadale	Printing Services	830.75
1756.1044-01	22-Dec-20	City of Armadale	Printing Services	177.40
1756.369-01	22-Dec-20	City of Perth	Local Government Services	8,219.74
1760.57-01	22-Dec-20	City of Perth Superannuation Plan	Superannuation	1,047.68
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	629.30
1753.511-01	17-Dec-20	City Subaru	Plant Supply and Servicing	365.25
1747.466-01	10-Dec-20	Civica Pty Ltd	Software and IT Solutions	14,185.48
1756.466-01	22-Dec-20	Civica Pty Ltd	Software and IT Solutions	13,956.64
1742.483-01	3-Dec-20	Cleanaway	Waste Management Services	213,689.30
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	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
1753.3353-01	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	Copley Contracting	Road Construction Materials and Services	14,726.58
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	648.51
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
1753.5458-01	17-Dec-20	David Barr	Planning and Building Services	500.00
1742.426-01	3-Dec-20	Daytone Printing Pty Ltd	Printing Services	1,018.60
1753.426-01	17-Dec-20	Daytone Printing Pty Ltd	Printing Services	772.20
1756.426-01	22-Dec-20	Daytone Printing Pty Ltd	Printing Services	66.00
1747.5435-01	10-Dec-20	Department of Mines, Industry	Levy Payments	20,620.98
1747.708-01	10-Dec-20	Department of Transport	Licensing and Subscriptions	394.40
1742.756-01	3-Dec-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	642.18
1747.4697-01	10-Dec-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1753.4697-01	17-Dec-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1742.859-01	3-Dec-20	Dulux Australia	Equipment Supply and Repair	627.21
1748.3243-01	10-Dec-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,188.66
1759.3243-01	22-Dec-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,738.74
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
1742.4752-01	3-Dec-20	Enzed Welshpool	Equipment Supply and Repair	77.22

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1756.6728-01	22-Dec-20	Far Lane	Consultancy Stakeholder Relations	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 International Pty Ltd	Tyres	30.00
1753.541-01	17-Dec-20	Fennell Tyres International 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	17-Dec-20	Impeachable Pantry Pty Ltd	Health Services	662.40
1747.210-01	10-Dec-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1753.5903-01	17-Dec-20	InterStream Pty Ltd	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	Iron Mountain Australia Group Pty L	Record Management Services	1,636.51
1741.6198-01	2-Dec-20	J K Karimi	Member Payment	2,178.08
1742.4932-01	3-Dec-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,251.99
1753.4932-01	17-Dec-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,645.60
1747.5670-01	10-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
1747.5366-01	10-Dec-20	Lifeskills Australia	Human Resource Services	1,584.00
1753.5366-01	17-Dec-20	Lifeskills Australia	Human Resource Services	671.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1753.4860-01	17-Dec-20	LinkedIn Singapore PTE LTD	Human Resource Services	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	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 R Thomson	Staff Payments and Reimbursement	254.73
1754.7016-01	17-Dec-20	Mr A T Clarke	Security Incentive Scheme	200.00
1741.2475-01	2-Dec-20	Mr B Oliver	Member Payment	2,178.08
1754.6901-01	17-Dec-20	Mr B S Webster	Grant - CCTV Partnership Program	200.00
1754.7002-01	17-Dec-20	Mr B Western	Refund - Memberships	81.29
1746.6989-01	10-Dec-20	Mr D G Purnell	Refund - Rates	1,411.39
1754.7023-01	17-Dec-20	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	17-Dec-20	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	Mr J L Hazell	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





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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1743.6876-01	3-Dec-20	Mr K Imafidon	Refund - Infringement	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 J McMillan	Refund - Rates	1,715.79
1742.6974-01	3-Dec-20	Ms A Louise	Staff Payments and Reimbursement	107.26
1741.4601-01	2-Dec-20	Ms B L Ife	Member Payment	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	Ms K Tan	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	17-Dec-20	Ms R L Nutt	Refund - Fees and Charges	70.28
1753.7038-01	17-Dec-20	Ms R R Rajamanickam	Refund - Fees and Charges	57.35
1754.7033-01	17-Dec-20	Ms R Tan	Security Incentive Scheme	200.00
1746.7007-01	10-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	10-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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1753.202-01	17-Dec-20	Officeworks Superstores Pty Ltd	Office Supplies	1,148.59
1756.202-01	22-Dec-20	Officeworks Superstores Pty Ltd	Office Supplies	62.86
1756.6832-01	22-Dec-20	OTOTGo Group Pty Ltd	Communication Services	495.00
1747.661-01	10-Dec-20	Ovato Print Pty Ltd trading as PMP	Printing Services	732.89
1753.4584-01	17-Dec-20	Owen's Painting Services Pty Ltd	Painting Services	21,923.00
1753.4947-01	17-Dec-20	Oxfords Carpentry and Renovations P	Construction Services	586.30
1747.6976-01	10-Dec-20	Paddy Pallin Pty Ltd	Equipment Supply and Repair	336.94
1742.2554-01	3-Dec-20	Paperbark Technologies Pty Ltd	Professional Services	7,732.80
1747.2554-01	10-Dec-20	Paperbark Technologies Pty Ltd	Professional Services	415.00
1753.2554-01	17-Dec-20	Paperbark Technologies Pty Ltd	Professional Services	12,073.55
1747.1967-01	10-Dec-20	Pember Wilson Eftos	Valuation Services	880.00
1747.5534-01	10-Dec-20	Perth Airports Municipalities Group	Membership and Subscription	500.00
1742.1946-01	3-Dec-20	Perth Safety Products	Uniforms and Protective Equipment	462.00
1753.1946-01	17-Dec-20	Perth Safety Products	Uniforms and Protective Equipment	1,512.50
1756.5607-01	22-Dec-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	12,266.74
1753.472-01	17-Dec-20	Photo Henriks	Photography and Imaging Services	570.00
1756.7025-01	22-Dec-20	Pipeco WA	Irrigation Supply and Repair	208.39
1756.2481-01	22-Dec-20	Plantrite	Landscaping Materials and Services	1,261.43
1742.1189-01	3-Dec-20	Porter Consulting Engineers	Engineering & Surveying Services	5,280.00
1747.6610-01	10-Dec-20	Prestige Jointing and Electrical	Electrical Services and Maintenance	2,387.73
1742.6282-01	3-Dec-20	Proficiency Group Pty Ltd t/as	Financial and Record Management Services	22,085.25
1758.6751-01	22-Dec-20	Promise Build Constructions Pty Ltd	Crossover Contribution	800.00
1747.1669-01	10-Dec-20	PWE Valuations Pty Ltd	Asset Management Services	880.00
1742.746-01	3-Dec-20	Quick Corporate Australia	Office Supplies	175.57
1747.746-01	10-Dec-20	Quick Corporate Australia	Office Supplies	908.98
1753.746-01	17-Dec-20	Quick Corporate Australia	Office Supplies	847.15
1747.6967-01	10-Dec-20	Rachael Marie Lemon	Event Performance and Activity	814.00
1742.630-01	3-Dec-20	Raeco	Office Supplies	134.34
1747.630-01	10-Dec-20	Raeco	Office Supplies	41.22
1742.6437-01	3-Dec-20	RCA Civil Group Pty Ltd	Engineering & Surveying Services	106,324.74
1756.2631-01	22-Dec-20	Recycle WA Pty Ltd	Waste Management Services	35,392.50
1747.2457-01	10-Dec-20	Reino International Pty Ltd	Parking Equipment and Supplies	1,617.00
1753.2457-01	17-Dec-20	Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50
1756.2457-01	22-Dec-20	Reino International Pty Ltd	Parking Equipment and Supplies	841.50
1742.4636-01	3-Dec-20	Richmond Wheel & Castor	Equipment Supply and Repair	215.58
1742.2934-01	3-Dec-20	Riley Family Trust T/A Woodbridge	Painting Services	2,695.00
1747.5422-01	10-Dec-20	Robert Half	Human Resource Services	4,205.17
1747.6328-01	10-Dec-20	Roberts Day Group Pty Ltd	Planning and Building Services	3,730.94
1742.2940-01	3-Dec-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1753.2940-01	17-Dec-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1747.1041-01	10-Dec-20	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
1742.3146-01	3-Dec-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,487.00
1747.3146-01	10-Dec-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,021.00
1753.3146-01	17-Dec-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,229.40
1742.950-01	3-Dec-20	RSEA Pty Ltd	Uniforms and Protective Equipment	161.45
1746.7003-01	10-Dec-20	Sabre Real Estate	Refund - Rates	450.23
1742.6752-01	3-Dec-20	Sampson Enterprises Pty Ltd t/a PDT	Training Services	3,951.75
1756.2455-01	22-Dec-20	Scott Print	Printing Services	165.00
1753.3763-01	17-Dec-20	SeamlessCMS Pty Ltd	Communication Services	173.80
1747.1816-01	10-Dec-20	Secure Cash trading as Cash in Tran	Financial Services	400.40
1753.1816-01	17-Dec-20	Secure Cash trading as Cash in Tran	Financial Services	616.00
1753.2367-01	17-Dec-20	SEM Distribution	Equipment Supply and Repair	12.40
1747.354-01	10-Dec-20	Sigma Chemicals	Equipment Supply and Repair	240.35
1753.354-01	17-Dec-20	Sigma Chemicals	Equipment Supply and Repair	1,517.86
1742.6623-01	3-Dec-20	Signarama Burswood	Advertising Services	423.50
1743.6623-01	3-Dec-20	Signarama Burswood	Refund - Application Fee	463.93
1747.6623-01	10-Dec-20	Signarama Burswood	Advertising Services	431.20
1747.2493-01	10-Dec-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	595.10
1753.2493-01	17-Dec-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	799.70
1756.2493-01	22-Dec-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	512.60
1756.6926-01	22-Dec-20	South East Regional Centre for Urba	Community Grant	2,093.30
1742.6049-01	3-Dec-20	SpacetoCo Pty Ltd	Internet Hosting Services	165.00
1756.1953-01	22-Dec-20	Spider Waste Collection Services Pt	Waste Management Services	1,546.38
1742.6038-01	3-Dec-20	SRS Australia Pty Ltd	Equipment Supply and Repair	2,043.18
1747.138-01	10-Dec-20	St John Ambulance Australia (WA) In	Training Services	559.68
1753.138-01	17-Dec-20	St John Ambulance Australia (WA) In	Training Services	391.05

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1753.5613-01	17-Dec-20	Stantons International Audit and	Audit Services - Property	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	Vic Park Larder	Catering and Refreshments	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
1747.375-01	10-Dec-20	Waste Stream Management	Waste Management Services	9,073.35
1744.36-01	3-Dec-20	Water Corporation	Water Usage Charges	727.67



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1750.36-01	10-Dec-20	Water Corporation	Water Usage Charges	5,211.08
1752.36-01	16-Dec-20	Water Corporation	Water Usage Charges	17,398.22
1747.2074-01	10-Dec-20	West Australian Newspapers Ltd	Membership and Subscription	37.19
1742.46-01	3-Dec-20	Westbooks	Library Equipment and Stock	136.84
1747.46-01	10-Dec-20	Westbooks	Library Equipment and Stock	18.98
1753.46-01	17-Dec-20	Westbooks	Library Equipment and Stock	4,377.55
1756.46-01	22-Dec-20	Westbooks	Library Equipment and Stock	1,343.64
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	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	319.80
1747.2383-01	10-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	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
1753.104-01	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
<b>Total Creditors EFT Payments</b>				<b>3,789,622.33</b>

**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
<b>Total Non Creditors Cheques</b>				<b>1,684.31</b>

**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
<b>Total Payroll</b>				<b>1,127,517.55</b>

**Total Payments From Municipal Fund Bank Account 4,919,119.97**

**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>Raised</u>	<u>Value</u>	<u>Cancelled</u>