

All Payments Made From 1-Nov-20 To 30-Nov-20

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

Payments

Creditors Cheques

00608803	12-Nov-20	Commissioner of State Revenue	Financial Services	28,219.20
00608804	12-Nov-20	Gaming and Wagering Commission of W	Bingo Costs	616.37
00608809	26-Nov-20	Gaming and Wagering Commission of W	Bingo Costs	334.58
00608806	19-Nov-20	RevenueWA	Financial Services	34.50
Total Creditors Cheques				29,204.65

Creditors EFT Payments

1736.3907-01	26-Nov-20	1300TEMPFENCE	Equipment Hire	303.60
1738.6934-01	26-Nov-20	A L Creedon & J Creedon	Grant - CCTV Partnership Program	200.00
1734.1328-01	19-Nov-20	Abco Products Pty Ltd	Cleaning Services and Equipment	2,041.04
1734.5973-01	19-Nov-20	Add Business Group Pty Ltd	Landscaping Materials and Services	152.44
1734.6333-01	19-Nov-20	Alana Fluit t/as FRANK	Art and Event	7,098.00
1729.3455-01	12-Nov-20	AllPet Products	Equipment Supply and Repair	189.90
1734.880-01	19-Nov-20	Allwest Turfing	Equipment Supply and Repair	28,168.80
1729.2774-01	12-Nov-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	8.25
1734.1920-01	19-Nov-20	Aqua Well Being	Health Instructors	65.00
1729.4093-01	12-Nov-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,433.70
1734.4093-01	19-Nov-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,764.90
1734.4923-01	19-Nov-20	Area 5 Football Pty Ltd	Equipment Supply and Repair	1,750.00
1734.6390-01	19-Nov-20	Artifex	Architect	900.00
1724.6788-01	5-Nov-20	Asphalt In A Bag	Road Construction Materials and Services	1,718.75
1734.6788-01	19-Nov-20	Asphalt In A Bag	Road Construction Materials and Services	1,718.75
1724.662-01	5-Nov-20	Asphaltech Pty Ltd	Road Construction Materials and Services	16,138.48
1729.662-01	12-Nov-20	Asphaltech Pty Ltd	Road Construction Materials and Services	79,742.10
1734.662-01	19-Nov-20	Asphaltech Pty Ltd	Road Construction Materials and Services	350,994.00
1736.662-01	26-Nov-20	Asphaltech Pty Ltd	Road Construction Materials and Services	113,800.70
1729.1435-01	12-Nov-20	Atom Supply	Equipment Supply and Repair	175.05
1734.1866-01	19-Nov-20	Austraffic WA	Traffic Control Services	2,420.00
1729.273-01	12-Nov-20	Australia Post	Postage Services	15,298.69
1724.1158-01	5-Nov-20	Australian Hvac Services	Equipment Supply and Repair	6,246.90
1734.1158-01	19-Nov-20	Australian Hvac Services	Equipment Supply and Repair	4,771.06
1736.1158-01	26-Nov-20	Australian Hvac Services	Equipment Supply and Repair	2,645.51
1734.424-01	19-Nov-20	Australian Institute Of Building	Conference and Workshop Enrolment	100.00
1734.13-01	19-Nov-20	Australian Institute of Management	Training Services	2,520.00
1724.1995-01	5-Nov-20	Australian Office Leadingbrands.com	Office Supplies	141.72
1734.1995-01	19-Nov-20	Australian Office Leadingbrands.com	Office Supplies	1,220.21
1730.50-01	12-Nov-20	Australian Service Union	Superannuation	25.90
1737.50-01	26-Nov-20	Australian Service Union	Superannuation	25.90
1730.98000-0	12-Nov-20	Australian Taxation Office	Taxation	186,975.51
1737.98000-0	26-Nov-20	Australian Taxation Office	Taxation	97,377.00
1724.3881-01	5-Nov-20	AWB Building Co	Facility Maintenance Services	17,380.23
1729.3881-01	12-Nov-20	AWB Building Co	Facility Maintenance Services	2,420.00
1734.3881-01	19-Nov-20	AWB Building Co	Facility Maintenance Services	2,301.75
1736.3881-01	26-Nov-20	AWB Building Co	Facility Maintenance Services	370.43
1734.5625-01	19-Nov-20	Barefoot Media Co.	Photography and Imaging Services	2,500.00
1734.4665-01	19-Nov-20	Baxters Pty Ltd	Machinery Servicing and Parts	68.09
1724.280-01	5-Nov-20	Beaver Tree Services	Landscaping Materials and Services	18,049.77
1729.280-01	12-Nov-20	Beaver Tree Services	Landscaping Materials and Services	637.46
1734.280-01	19-Nov-20	Beaver Tree Services	Landscaping Materials and Services	31,604.45
1724.409-01	5-Nov-20	Bidfood WA Pty Ltd	Resale Inventory	687.52
1729.5155-01	12-Nov-20	Bin Bath Corporation Pty Ltd	Waste Management Services	295.46
1734.5155-01	19-Nov-20	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
1734.4992-01	19-Nov-20	Bloomin Box Company	Flowers	182.00
1736.4992-01	26-Nov-20	Bloomin Box Company	Flowers	131.00
1734.6925-01	19-Nov-20	Blue Tan (WA) P/L t/a The Reef Unit	Landscaping Materials and Services	6,600.00
1729.287-01	12-Nov-20	BOC Limited	Equipment Supply and Repair	1,016.18
1736.6910-01	26-Nov-20	Boho Social	Conference and Workshop Enrolment	375.00
1734.6147-01	19-Nov-20	Boomerang Alliance Incorporated	Environmental Services	3,278.00
1729.333-01	12-Nov-20	Boral Construction Materials Group	Road Construction Materials and Services	304.92
1734.333-01	19-Nov-20	Boral Construction Materials Group	Road Construction Materials and Services	323.40
1736.333-01	26-Nov-20	Boral Construction Materials Group	Road Construction Materials and Services	237.16
1732.2093-01	16-Nov-20	BP Australia Pty Ltd	Fuel and Oils	3,005.07

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1733.5373-01	19-Nov-20	Brewed Coffee House	Catering and Refreshments	62.20
1729.290-01	12-Nov-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	610.50
1734.290-01	19-Nov-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	227.51
1734.1483-01	19-Nov-20	Cake Factory Australia Pty Ltd	Light Refreshments	106.58
1729.279-01	12-Nov-20	Caltex Aust Limited	Fuel and Oils	8,755.70
1729.300-01	12-Nov-20	Carlisle Events Hire Pty Ltd	Equipment Hire	354.20
1734.815-01	19-Nov-20	Carson Street School Independent Pu	Community Grant	50.00
1724.1503-01	5-Nov-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	20,071.59
1729.1503-01	12-Nov-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	9,905.52
1734.1503-01	19-Nov-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	99.00
1736.1503-01	26-Nov-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	297.00
1734.3532-01	19-Nov-20	CCR Commerical Pty Ltd	Equipment Supply and Repair	489.50
1729.302-01	12-Nov-20	CDM Australia Pty Ltd	Software and IT Solutions	16,155.15
1736.6797-01	26-Nov-20	CelloPark Australia Pty Ltd	Parking Management Services	2,310.00
1724.1044-01	5-Nov-20	City of Armadale	Printing Services	171.70
1736.1044-01	26-Nov-20	City of Armadale	Printing Services	992.71
1724.1398-01	5-Nov-20	City of Fremantle	Service	100.00
1729.369-01	12-Nov-20	City of Perth	Local Government Services	8,443.23
1734.369-01	19-Nov-20	City of Perth	Local Government Services	295.75
1737.57-01	26-Nov-20	City of Perth Superannuation Plan	Superannuation	1,073.48
1729.511-01	12-Nov-20	City Subaru	Plant Supply and Servicing	348.95
1734.483-01	19-Nov-20	Cleanaway	Waste Management Services	649.00
1724.2965-01	5-Nov-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	28,541.03
1734.2965-01	19-Nov-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	26,578.20
1724.913-01	5-Nov-20	Coffee Table Delights	Catering and Refreshments	141.37
1724.2588-01	5-Nov-20	Coles Supermarket Australia Pty Ltd	Groceries	167.15
1729.2588-01	12-Nov-20	Coles Supermarket Australia Pty Ltd	Groceries	64.30
1736.1199-01	26-Nov-20	ColleaguesNagels	Printing Services	4,432.41
1734.2501-01	19-Nov-20	Commercial and Industrial Mowing	Landscaping Materials and Services	3,586.00
1734.1971-01	19-Nov-20	Compac Marketing	Environmental Services	258.50
1729.413-01	12-Nov-20	Construction Training Fund	Levy Payments	5,542.95
1724.689-01	5-Nov-20	Copley Contracting	Road Construction Materials and Services	3,377.88
1734.689-01	19-Nov-20	Copley Contracting	Road Construction Materials and Services	21,969.20
1724.1735-01	5-Nov-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	209.00
1734.1735-01	19-Nov-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	42.91
1738.6808-01	26-Nov-20	Creative Soul Sessions	Restart Art Grant	3,400.00
1729.6654-01	12-Nov-20	CRPM Services High Pressure Cleanin	Cleaning Services and Equipment	847.00
1730.55-01	12-Nov-20	CSA Employer Services	Superannuation	648.51
1737.55-01	26-Nov-20	CSA Employer Services	Superannuation	648.51
1724.478-01	5-Nov-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	478.00
1729.478-01	12-Nov-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	30.30
1736.478-01	26-Nov-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	529.65
1734.631-01	19-Nov-20	Custom Built Saunas	Machinery Servicing and Parts	286.00
1734.723-01	19-Nov-20	Data#3 Limited	Software and IT Solutions	21,186.17
1729.4769-01	12-Nov-20	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	171.82
1724.426-01	5-Nov-20	Daytone Printing Pty Ltd	Printing Services	311.30
1729.426-01	12-Nov-20	Daytone Printing Pty Ltd	Printing Services	91.30
1736.346-01	26-Nov-20	Della's Group Pty Ltd	Printing Services	1,023.00
1736.263-01	26-Nov-20	Department of Fire and Emergency	Levy Payments	2,084,059.10
1729.5435-01	12-Nov-20	Department of Mines, Industry	Levy Payments	8,934.68
1734.2143-01	19-Nov-20	Department of Planning - Developmen	Town Planning Services	9,948.00
1736.2143-01	26-Nov-20	Department of Planning - Developmen	Town Planning Services	5,603.00
1729.708-01	12-Nov-20	Department of Transport	Licencing and Subscriptions	822.80
1736.6120-01	26-Nov-20	Designer Christmas	Event Performance and Activity	1,689.60
1734.6533-01	19-Nov-20	Disc Profiles Australia Pty Ltd	Training Services	660.00
1729.497-01	12-Nov-20	Discus Digital Print	Printing Services	530.75
1736.756-01	26-Nov-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	4,257.00
1729.2813-01	12-Nov-20	Down Syndrome WA	Donation-Community	1,439.00
1724.4697-01	5-Nov-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	374.00
1734.4697-01	19-Nov-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	1,028.50
1736.4697-01	26-Nov-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	5,003.90
1730.3243-01	12-Nov-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	15,690.79
1737.3243-01	26-Nov-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,738.74
1734.1202-01	19-Nov-20	East Victoria Park Primary School	Donation-Community	30.00
1734.6007-01	19-Nov-20	Elections Australia Pty Ltd	Software and IT Solutions	880.00
1729.1107-01	12-Nov-20	Element Advisory Pty Ltd	Professional Services	1,254.00

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1734.6440-01	19-Nov-20	Emerge Environmental Services Pty L	Environmental Services	1,798.50
1736.2174-01	26-Nov-20	Environmental Health Australia NSW	Environmental Services	550.00
1724.4752-01	5-Nov-20	Enzed Welshpool	Equipment Supply and Repair	80.09
1729.4752-01	12-Nov-20	Enzed Welshpool	Equipment Supply and Repair	42.94
1734.5652-01	19-Nov-20	Evolve Events	Training Services	825.00
1736.6728-01	26-Nov-20	Far Lane	Consultancy Stakeholder Relations	17,193.00
1724.541-01	5-Nov-20	Fennell Tyres International Pty Ltd	Tyres	30.00
1734.541-01	19-Nov-20	Fennell Tyres International Pty Ltd	Tyres	277.00
1729.5086-01	12-Nov-20	Filterco Pty Ltd	Equipment Supply and Repair	748.45
1740.672-01	26-Nov-20	Fines Enforcement Registry	Financial Services	29,106.00
1724.4259-01	5-Nov-20	Flexi Staff Pty Ltd	Agency and Contract Staff	2,115.96
1729.4259-01	12-Nov-20	Flexi Staff Pty Ltd	Agency and Contract Staff	1,645.60
1734.4259-01	19-Nov-20	Flexi Staff Pty Ltd	Agency and Contract Staff	2,115.96
1736.4259-01	26-Nov-20	Flexi Staff Pty Ltd	Agency and Contract Staff	1,660.56
1734.3191-01	19-Nov-20	Flick Anticimex Pty Ltd	Waste Management Services	744.69
1734.3828-01	19-Nov-20	Foost Pty Ltd	Equipment Supply and Repair	154.00
1734.907-01	19-Nov-20	Forpark Australia	Equipment Supply and Repair	3,040.95
1724.4417-01	5-Nov-20	Forum Group Pty Ltd	Printing Services	1,718.56
1729.371-01	12-Nov-20	Frazzcon Enterprises	Sign Installation and Supply	4,398.68
1736.371-01	26-Nov-20	Frazzcon Enterprises	Sign Installation and Supply	555.12
1734.351-01	19-Nov-20	Fuji Xerox Australia Pty Ltd	Equipment Hire	950.21
1729.2701-01	12-Nov-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	98.88
1729.2198-01	12-Nov-20	Garage Sale Trail Foundation	Membership and Subscription	6,937.70
1736.5284-01	26-Nov-20	Gardiner Autos Pty Ltd	Vehicle Operating Expenses	262.65
1729.6849-01	12-Nov-20	Gavin Burgess	Waste Management Services	242.00
1734.3324-01	19-Nov-20	Glass Block Constructions	Equipment Supply and Repair	659.69
1734.4196-01	19-Nov-20	Godfreys Cannington	Equipment Supply and Repair	108.96
1736.682-01	26-Nov-20	Green Skills	Agency and Contract Staff	1,476.20
1736.6760-01	26-Nov-20	Greenway Turf Solutions Pty Ltd	Landscaping Materials and Services	2,794.00
1734.453-01	19-Nov-20	Gronbek Security	Fire Alarm and Security Services	3,159.78
1738.6951-01	26-Nov-20	H He	Security Incentive Scheme	200.00
1734.5870-01	19-Nov-20	Happiness Co Pty	Health Services	4,510.00
1729.314-01	12-Nov-20	Hiway Cycles	Plant Supply and Servicing	2.45
1734.3079-01	19-Nov-20	Human Synergetics Australia Pty Lt	Human Resource Services	5,950.00
1729.110-01	12-Nov-20	Hydroquip Pumps	Irrigation Supply and Repair	68,451.57
1734.110-01	19-Nov-20	Hydroquip Pumps	Irrigation Supply and Repair	60,399.90
1729.2251-01	12-Nov-20	IAP2 Australasia	Conference and Workshop Enrolment	25.00
1724.3796-01	5-Nov-20	Iconic Property Services	Cleaning Services and Equipment	263.33
1729.3796-01	12-Nov-20	Iconic Property Services	Cleaning Services and Equipment	16,796.01
1734.3796-01	19-Nov-20	Iconic Property Services	Cleaning Services and Equipment	5,359.12
1736.3796-01	26-Nov-20	Iconic Property Services	Cleaning Services and Equipment	1,055.86
1729.4685-01	12-Nov-20	ILX Group Pty Ltd	Training Services	3,355.00
1734.4685-01	19-Nov-20	ILX Group Pty Ltd	Training Services	671.00
1729.6802-01	12-Nov-20	Impechable Pantry Pty Ltd	Health Services	2,200.00
1736.6802-01	26-Nov-20	Impechable Pantry Pty Ltd	Health Services	174.90
1729.210-01	12-Nov-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1736.217-01	26-Nov-20	Interconnect It Solutions	Software and IT Solutions	112,440.00
1729.5903-01	12-Nov-20	InterStream Pty Ltd	Media Services	1,386.00
1734.219-01	19-Nov-20	IPWEA - Western Australia	Training Services	2,300.00
1729.4837-01	12-Nov-20	Iron Mountain Australia Group Pty L	Record Management Services	1,368.53
1734.4837-01	19-Nov-20	Iron Mountain Australia Group Pty L	Record Management Services	10.21
1724.284-01	5-Nov-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	380.82
1726.6198-01	5-Nov-20	J K Karimi	Member Payment	2,250.68
1729.4932-01	12-Nov-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	110.00
1734.4932-01	19-Nov-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,134.72
1729.5670-01	12-Nov-20	JAR Event Production Pty Ltd	Event Performance and Activity	3,641.00
1734.5670-01	19-Nov-20	JAR Event Production Pty Ltd	Event Performance and Activity	440.00
1736.5670-01	26-Nov-20	JAR Event Production Pty Ltd	Event Performance and Activity	495.00
1734.2762-01	19-Nov-20	JB HIFI Commerical	Equipment Supply and Repair	32.00
1734.3553-01	19-Nov-20	Jim's Fencing (North Perth)	Fencing	1,485.00
1736.3553-01	26-Nov-20	Jim's Fencing (North Perth)	Fencing	660.00
1724.2432-01	5-Nov-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	232.00
1729.4455-01	12-Nov-20	John Papas Trailers (Aust) Pty Ltd	Equipment Supply and Repair	1,900.00
1734.2351-01	19-Nov-20	JP Promotions	Uniforms and Protective Equipment	21.89
1729.6608-01	12-Nov-20	JY Consulting Engineers	Engineering Design	1,320.00
1736.6893-01	26-Nov-20	Kind Culture	Catering and Refreshments	900.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1731.5268-01	12-Nov-20	Kleenheat Gas	Gas Usage Charges	9,959.60
1734.2337-01	19-Nov-20	Kmart	Equipment Supply and Repair	150.00
1738.6932-01	26-Nov-20	L H Tan	Grant - CCTV Partnership Program	750.00
1731.2814-01	12-Nov-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	2,400.57
1724.501-01	5-Nov-20	Landgate	Local Government Services	461.75
1729.501-01	12-Nov-20	Landgate	Local Government Services	774.30
1736.501-01	26-Nov-20	Landgate	Local Government Services	279.18
1736.6626-01	26-Nov-20	Landsave Organics	Environmental Services	3,877.50
1729.4585-01	12-Nov-20	Lathlain Primary School Parents &	Community Grant	7,268.00
1729.252-01	12-Nov-20	Les Mills Asia Pacific	Licencing and Subscriptions	1,718.44
1729.5366-01	12-Nov-20	Lifeskills Australia	Human Resource Services	1,320.00
1734.5366-01	19-Nov-20	Lifeskills Australia	Human Resource Services	1,056.00
1729.547-01	12-Nov-20	LO GO Appointments	Agency and Contract Staff	7,824.22
1734.547-01	19-Nov-20	LO GO Appointments	Agency and Contract Staff	9,338.17
1736.547-01	26-Nov-20	LO GO Appointments	Agency and Contract Staff	2,374.24
1734.3571-01	19-Nov-20	Local Government Professionals	Local Government Services	1,100.00
1730.60-01	12-Nov-20	Local Government Racing and Cemeter	Superannuation	153.75
1737.60-01	26-Nov-20	Local Government Racing and Cemeter	Superannuation	164.00
1724.457-01	5-Nov-20	Lochness Pty Ltd	Landscaping Materials and Services	21,424.37
1729.457-01	12-Nov-20	Lochness Pty Ltd	Landscaping Materials and Services	1,111.00
1734.457-01	19-Nov-20	Lochness Pty Ltd	Landscaping Materials and Services	22,630.30
1725.6879-01	5-Nov-20	Maines Property WA Pty Ltd	Refund - Rates	2,103.24
1738.5341-01	26-Nov-20	Major Holdings P/L	Refund - Fees and Charges	1,427.39
1734.3209-01	19-Nov-20	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1724.1693-01	5-Nov-20	Marketforce Pty Ltd	Advertising Services	520.92
1729.1693-01	12-Nov-20	Marketforce Pty Ltd	Advertising Services	6,107.28
1734.1693-01	19-Nov-20	Marketforce Pty Ltd	Advertising Services	824.32
1729.5932-01	12-Nov-20	Marketing Melodies Pty Ltd	Software and IT Solutions	1,056.00
1729.319-01	12-Nov-20	McLeods	Legal Services	1,523.76
1734.319-01	19-Nov-20	McLeods	Legal Services	5.50
1736.319-01	26-Nov-20	McLeods	Legal Services	578.10
1729.1087-01	12-Nov-20	McMullen Nolan Group Pty Ltd	Asset Management Services	3,850.00
1729.6370-01	12-Nov-20	MDM Entertainment Pty Ltd	Event Performance and Activity	97.17
1729.600-01	12-Nov-20	Message4U Pty Ltd	Communication Services	372.79
1724.3408-01	5-Nov-20	Michael Page International	Agency and Contract Staff	2,352.91
1734.3408-01	19-Nov-20	Michael Page International	Agency and Contract Staff	3,090.87
1736.3408-01	26-Nov-20	Michael Page International	Agency and Contract Staff	8,141.99
1736.6812-01	26-Nov-20	Midland Brick	Road Construction Materials and Services	2,690.68
1734.4998-01	19-Nov-20	Military Shop	Event Performance and Activity	85.62
1729.189-01	12-Nov-20	Mindarie Regional Council	Waste Management Services	58,819.43
1734.189-01	19-Nov-20	Mindarie Regional Council	Waste Management Services	96,547.84
1736.189-01	26-Nov-20	Mindarie Regional Council	Waste Management Services	53,296.93
1728.6908-01	12-Nov-20	Miss L D'Abreu	Refund - Infringement	81.90
1734.3280-01	19-Nov-20	Moore Stephens (WA) Perth Pty Ltd	Financial Services	198.00
1724.190-01	5-Nov-20	Movies By Burswood (Inc)	Sponsorship	19,250.00
1733.6922-01	19-Nov-20	Mr A D Veal	Refund - Rates	612.37
1725.6890-01	5-Nov-20	Mr A J Auguston	Refund - Application Fee	416.00
1738.6954-01	26-Nov-20	Mr A J Lewington	Crossover Contribution	400.00
1729.4487-01	12-Nov-20	Mr A R Breen & Mrs J M Breen	Security Incentive Scheme 2020 Waitlist	200.00
1725.6881-01	5-Nov-20	Mr A R Paul	Security Incentive Scheme 2020 Waitlist	200.00
1725.6891-01	5-Nov-20	Mr A Sorgiovanni	Security Incentive Scheme 2020 Waitlist	200.00
1728.6891-01	12-Nov-20	Mr A Sorgiovanni	Security Incentive Scheme 2020 Waitlist	750.00
1728.6902-01	12-Nov-20	Mr A T Clarke	Grant - CCTV Partnership Program	750.00
1728.6905-01	12-Nov-20	Mr B G Langley	Crossover Contribution	400.00
1738.6937-01	26-Nov-20	Mr B J Dodd	Grant - CCTV Partnership Program	750.00
1726.2475-01	5-Nov-20	Mr B Oliver	Member Payment	2,250.68
1728.6901-01	12-Nov-20	Mr B S Webster	Grant - CCTV Partnership Program	750.00
1725.6888-01	5-Nov-20	Mr B T Ritiu	Security Incentive Scheme 2020 Waitlist	200.00
1725.6872-01	5-Nov-20	Mr C A Stace	Security Incentive Scheme 2020 Waitlist	110.00
1725.6896-01	5-Nov-20	Mr C Tesnear	Refund - Bond	600.00
1728.6898-01	12-Nov-20	Mr D Halifax	Grant - CCTV Partnership Program	750.00
1728.6201-01	12-Nov-20	Mr D J Wilson	Street Meet n Greet	182.87
1728.6899-01	12-Nov-20	Mr D S Smith & X Chen	Grant - CCTV Partnership Program	750.00
1724.4533-01	5-Nov-20	Mr F Squadrito	Staff Payments and Reimbursement	77.78
1725.6102-01	5-Nov-20	Mr G D Sadri & Ms J G Sadri	Refund - Rates	1,000.00
1738.6928-01	26-Nov-20	Mr G G Sandy	Grant - CCTV Partnership Program	750.00

All Payments Made From 1-Nov-20 To 30-Nov-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1738.6939-01	26-Nov-20	Mr G J Devereaux & Mrs J A Devereau	Grant - CCTV Partnership Program	750.00
1738.6938-01	26-Nov-20	Mr G M Duffy	Grant - CCTV Partnership Program	750.00
1725.6874-01	5-Nov-20	Mr G M Webb	Security Incentive Scheme 2020 Waitlist	200.00
1728.6900-01	12-Nov-20	Mr G Woodward & Ms T Lloyd	Grant - CCTV Partnership Program	750.00
1738.6933-01	26-Nov-20	Mr J A Jenkin	Grant - CCTV Partnership Program	750.00
1738.6956-01	26-Nov-20	Mr J A Lew	Security Incentive Scheme	250.00
1738.6948-01	26-Nov-20	Mr J Hankins	Grant - CCTV Partnership Program	750.00
1738.6952-01	26-Nov-20	Mr J R Kerrigan	Security Incentive Scheme	70.00
1738.6960-01	26-Nov-20	Mr J Sharpe	Refund - Fees and Charges	80.00
1733.6470-01	19-Nov-20	Mr J Stampfl	Refund - Rates	1,732.00
1738.6931-01	26-Nov-20	Mr J W Lyons	Grant - CCTV Partnership Program	750.00
1728.6852-01	12-Nov-20	Mr K K Ramasamy	Refund - Memberships	94.00
1738.6378-01	26-Nov-20	Mr M Ciancotti	Security Incentive Scheme	200.00
1738.6945-01	26-Nov-20	Mr M J Hands	Grant - CCTV Partnership Program	750.00
1738.6940-01	26-Nov-20	Mr M N Fletcher & Ms R Fletcher	Grant - CCTV Partnership Program	750.00
1724.5885-01	5-Nov-20	Mr M R Cole	Staff Payments and Reimbursement	157.50
1729.5885-01	12-Nov-20	Mr M R Cole	Staff Payments and Reimbursement	78.30
1733.6920-01	19-Nov-20	Mr N A Atwell	Refund - Memberships	165.39
1738.6722-01	26-Nov-20	Mr N R Griffin	Security Incentive Scheme	200.00
1738.6941-01	26-Nov-20	Mr P C Quain	Grant - CCTV Partnership Program	647.50
1738.6944-01	26-Nov-20	Mr P J Moynihan	Grant - CCTV Partnership Program	750.00
1725.6855-01	5-Nov-20	Mr R K Bath	Refund - Fees and Charges	331.10
1738.6930-01	26-Nov-20	Mr R Taylor-Rennie	Grant - CCTV Partnership Program	750.00
1725.6868-01	5-Nov-20	Mr S A Yamchikov	Security Incentive Scheme 2020 Waitlist	110.00
1736.2463-01	26-Nov-20	Mr S Nannup	Event Performance and Activity	250.00
1733.6602-01	19-Nov-20	Mr T D Grennan	Refund - Application Fee	400.00
1725.4475-01	5-Nov-20	Mr T M Barnes	Security Incentive Scheme 2020 Waitlist	110.00
1725.6894-01	5-Nov-20	Mr V Hudec	Refund - Infringement	3.30
1738.6959-01	26-Nov-20	Mr V P Emery	Refund - Rates	572.00
1726.4004-01	5-Nov-20	Mr W J Hendriks	Member Payment	2,250.68
1725.6886-01	5-Nov-20	Mrs G M Harding	Security Incentive Scheme 2020 Waitlist	110.00
1725.6870-01	5-Nov-20	Mrs K S Edwards & Mr T J Edwards	Security Incentive Scheme 2020 Waitlist	200.00
1733.6924-01	19-Nov-20	Mrs M Ferrante	Refund - Registration	20.00
1738.6929-01	26-Nov-20	Mrs S C Pearce	Grant - CCTV Partnership Program	750.00
1725.6859-01	5-Nov-20	Mrs S Miles	Refund - Fees and Charges	2.38
1728.6909-01	12-Nov-20	Mrs V Wai	Refund - Registration	150.00
1728.4060-01	12-Nov-20	Ms A Hallows	Grant - CCTV Partnership Program	750.00
1729.6882-01	12-Nov-20	Ms A J Harrington	Photography and Imaging Services	950.00
1725.6871-01	5-Nov-20	Ms A Pearce	Security Incentive Scheme 2020 Waitlist	40.00
1736.5995-01	26-Nov-20	Ms B I	Staff Payments and Reimbursement	129.00
1726.4601-01	5-Nov-20	Ms B L Ife	Member Payment	3,582.58
1728.6904-01	12-Nov-20	Ms C A Darbyshire	Grant - CCTV Partnership Program	750.00
1726.398-01	5-Nov-20	Ms C N Anderson	Member Payment	2,250.68
1738.6228-01	26-Nov-20	Ms D L Hughes	Refund - Fees and Charges	357.79
1733.6921-01	19-Nov-20	Ms D Mitchell	Refund - Memberships	104.99
1734.6844-01	19-Nov-20	Ms D Zuks	Photography and Imaging Services	300.00
1728.6903-01	12-Nov-20	Ms E C Brown	Grant - CCTV Partnership Program	750.00
1725.6887-01	5-Nov-20	Ms E J Carbone	Security Incentive Scheme	140.00
1738.6887-01	26-Nov-20	Ms E J Carbone	Security Incentive Scheme	70.00
1728.6911-01	12-Nov-20	Ms G Hirao	Rates	1,000.00
1733.6918-01	19-Nov-20	Ms G M Wells	Refund - Fees and Charges	100.00
1738.6958-01	26-Nov-20	Ms H White	Refund - Fees and Charges	74.00
1738.6936-01	26-Nov-20	Ms J E Brown	Grant - CCTV Partnership Program	750.00
1726.4603-01	5-Nov-20	Ms K A Vernon	Member Payment	8,244.13
1725.6875-01	5-Nov-20	Ms K L Bayliss	Security Incentive Scheme 2020 Waitlist	70.00
1728.6897-01	12-Nov-20	Ms K M O'Neill	Grant - CCTV Partnership Program	750.00
1733.6919-01	19-Nov-20	Ms K Rogers	Refund - Fees and Charges	9.60
1728.6892-01	12-Nov-20	Ms K Sarris	Refund - Fees and Charges	218.30
1725.6862-01	5-Nov-20	Ms L J Rowlinson	Refund - Fees and Charges	39.20
1726.6494-01	5-Nov-20	Ms L Lisandro	Member Payment	2,250.68
1725.6895-01	5-Nov-20	Ms L M Stade	Refund - Rates	1,454.04
1725.6869-01	5-Nov-20	Ms M D Sant	Security Incentive Scheme 2020 Waitlist	220.00
1725.6877-01	5-Nov-20	Ms M K Logan	Security Incentive Scheme 2020 Waitlist	200.00
1738.6949-01	26-Nov-20	Ms M Manix	Security Incentive Scheme	70.00
1733.6912-01	19-Nov-20	Ms M R Dixon	Refund - Fees and Charges	400.00
1728.6889-01	12-Nov-20	Ms N Chinnachamy	Refund - Fees and Charges	59.20

All Payments Made From 1-Nov-20 To 30-Nov-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1738.6947-01	26-Nov-20	Ms P L Footman	Grant - CCTV Partnership Program	715.00
1734.5472-01	19-Nov-20	Ms P Vanessaie	Communication Services	3,630.00
1726.4602-01	5-Nov-20	Ms R A Potter	Member Payment	2,250.68
1725.6885-01	5-Nov-20	Ms R A Reiger	Security Incentive Scheme 2020 Waitlist	200.00
1728.6885-01	12-Nov-20	Ms R A Reiger	Security Incentive Scheme 2020 Waitlist	750.00
1725.6873-01	5-Nov-20	Ms S Jefferson	Security Incentive Scheme 2020 Waitlist	70.00
1738.5574-01	26-Nov-20	Ms S M Indermaur & Ms M J Bradley	Security Incentive Scheme	110.00
1726.1601-01	5-Nov-20	Ms V Potter	Member Payment	2,250.68
1736.6957-01	26-Nov-20	Ms X Chen	Security Incentive Scheme	140.00
1729.5760-01	12-Nov-20	My Media	Media Services	3,015.78
1729.3970-01	12-Nov-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1724.657-01	5-Nov-20	Octagon-BKG Lifts	Machinery Servicing and Parts	974.24
1724.202-01	5-Nov-20	Officeworks Superstores Pty Ltd	Office Supplies	460.30
1734.202-01	19-Nov-20	Officeworks Superstores Pty Ltd	Office Supplies	719.43
1736.202-01	26-Nov-20	Officeworks Superstores Pty Ltd	Office Supplies	269.44
1734.6701-01	19-Nov-20	Oracle Customer Management Solution	Equipment Supply and Repair	1,045.17
1724.3219-01	5-Nov-20	OSHGroup Pty Ltd	Health Services	729.07
1734.207-01	19-Nov-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	4,290.00
1724.2554-01	5-Nov-20	Paperbark Technologies Pty Ltd	Professional Services	4,841.95
1729.2554-01	12-Nov-20	Paperbark Technologies Pty Ltd	Professional Services	10,373.05
1734.2554-01	19-Nov-20	Paperbark Technologies Pty Ltd	Professional Services	7,750.70
1724.1967-01	5-Nov-20	Pember Wilson Eftos	Valuation Services	2,200.00
1734.401-01	19-Nov-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1736.1857-01	26-Nov-20	Perth Expohire & Furniture Group	Office Supplies	869.00
1729.1007-01	12-Nov-20	Peter Gell	Waste Management Services	720.00
1729.5607-01	12-Nov-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	6,029.40
1734.835-01	19-Nov-20	Public Libraries Western Australia	Membership and Subscription	250.00
1738.6935-01	26-Nov-20	Q B Hoang	Grant - CCTV Partnership Program	615.70
1724.746-01	5-Nov-20	Quick Corporate Australia	Office Supplies	255.90
1734.746-01	19-Nov-20	Quick Corporate Australia	Office Supplies	338.85
1736.746-01	26-Nov-20	Quick Corporate Australia	Office Supplies	509.46
1734.2267-01	19-Nov-20	Quickmail	Postage Services	563.60
1736.2267-01	26-Nov-20	Quickmail	Postage Services	3,602.03
1733.6917-01	19-Nov-20	R Selvendra	Refund - Debtor Overpayment	908.00
1736.1093-01	26-Nov-20	Ralph Beattie Bosworth	Planning and Building Services	1,309.00
1736.3710-01	26-Nov-20	RAMM Software Pty Ltd	Software and IT Solutions	10,318.47
1736.6437-01	26-Nov-20	RCA Civil Group Pty Ltd	Engineering & Surveying Services	77,488.49
1729.2457-01	12-Nov-20	Reino International Pty Ltd	Parking Equipment and Supplies	785.40
1734.2457-01	19-Nov-20	Reino International Pty Ltd	Parking Equipment and Supplies	41,283.00
1733.6923-01	19-Nov-20	Rental Management Australia	Refund - Rates	34.53
1738.6923-01	26-Nov-20	Rental Management Australia	Refund - Rates	33.71
1734.2054-01	19-Nov-20	Riello Ups Australia Pty Limited	Software and IT Solutions	4,658.50
1736.6770-01	26-Nov-20	RiverMint Dining	Catering and Refreshments	125.00
1724.5422-01	5-Nov-20	Robert Half	Human Resource Services	7,420.88
1734.5422-01	19-Nov-20	Robert Half	Human Resource Services	10,240.81
1724.3146-01	5-Nov-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	500.00
1729.3146-01	12-Nov-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	15,422.00
1734.3146-01	19-Nov-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,880.00
1736.3146-01	26-Nov-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,009.30
1724.950-01	5-Nov-20	RSEA Pty Ltd	Uniforms and Protective Equipment	52.15
1725.6884-01	5-Nov-20	S Ketting	Refund - Registration	14.16
1738.5370-01	26-Nov-20	Sage Owl Pty Ltd	Catering and Refreshments	750.00
1729.2455-01	12-Nov-20	Scott Print	Printing Services	82.50
1736.2455-01	26-Nov-20	Scott Print	Printing Services	187.00
1724.3763-01	5-Nov-20	SeamlessCMS Pty Ltd	Communication Services	157.30
1729.1816-01	12-Nov-20	Secure Cash trading as Cash in Tran	Financial Services	971.30
1736.1816-01	26-Nov-20	Secure Cash trading as Cash in Tran	Financial Services	677.60
1734.2367-01	19-Nov-20	SEM Distribution	Equipment Supply and Repair	12.40
1734.1208-01	19-Nov-20	Shane McMaster Surveys	Engineering & Surveying Services	550.00
1724.354-01	5-Nov-20	Sigma Chemicals	Equipment Supply and Repair	394.35
1729.354-01	12-Nov-20	Sigma Chemicals	Equipment Supply and Repair	285.45
1734.354-01	19-Nov-20	Sigma Chemicals	Equipment Supply and Repair	1,964.83
1736.354-01	26-Nov-20	Sigma Chemicals	Equipment Supply and Repair	86.77
1729.122-01	12-Nov-20	Signarama Burswood	Sign Installation and Supply	330.00
1734.4628-01	19-Nov-20	Slimline Warehouse Display Shop	Furniture Supply and Repair	418.36
1724.2493-01	5-Nov-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,323.30

All Payments Made From 1-Nov-20 To 30-Nov-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1734.2493-01	19-Nov-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1736.2493-01	26-Nov-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
1724.6049-01	5-Nov-20	SpacetoCo Pty Ltd	Internet Hosting Services	165.00
1734.1953-01	19-Nov-20	Spider Waste Collection Services Pt	Waste Management Services	3,280.20
1734.138-01	19-Nov-20	St John Ambulance Australia (WA) In	Training Services	434.50
1734.5613-01	19-Nov-20	Stantons International Audit and	Audit Services - Property	1,126.40
1734.473-01	19-Nov-20	State Law Publisher	Advertising Services	185.40
1734.1944-01	19-Nov-20	Structerre Consulting Engineers	Engineering & Surveying Services	715.00
1734.1363-01	19-Nov-20	Sunny Industrial Brushware	Plant Supply and Servicing	2,123.00
1736.141-01	26-Nov-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	47.85
1734.2213-01	19-Nov-20	Super Sealing	Facility Maintenance Services	3,124.00
1734.5282-01	19-Nov-20	Surekleen Products Sales Pty Ltd	Cleaning Services and Equipment	1,049.53
1729.3780-01	12-Nov-20	Swansea Street Markets	Amenities	130.90
1727.144-01	5-Nov-20	Synergy	Electricity Usage Charges	69,482.24
1731.144-01	12-Nov-20	Synergy	Electricity Usage Charges	1,265.54
1735.144-01	19-Nov-20	Synergy	Electricity Usage Charges	10,442.20
1739.144-01	26-Nov-20	Synergy	Electricity Usage Charges	2,725.48
1724.145-01	5-Nov-20	Taborda Contracting Pty Ltd	Traffic Control Services	606.38
1729.145-01	12-Nov-20	Taborda Contracting Pty Ltd	Traffic Control Services	2,862.76
1734.145-01	19-Nov-20	Taborda Contracting Pty Ltd	Traffic Control Services	5,295.41
1736.145-01	26-Nov-20	Taborda Contracting Pty Ltd	Traffic Control Services	4,845.50
1734.2156-01	19-Nov-20	Tamala Park Regional Council	Environmental Services	7,634.00
1724.6838-01	5-Nov-20	Tanya's Cakes	Catering and Refreshments	105.40
1729.6846-01	12-Nov-20	Teda Products	Equipment Supply and Repair	2,920.50
1734.6913-01	19-Nov-20	TEDxPerth Inc	Event Performance and Activity	145.00
1731.152-01	12-Nov-20	Telstra Corporation Ltd	Telephone Usage Charges	239.10
1735.152-01	19-Nov-20	Telstra Corporation Ltd	Telephone Usage Charges	1,539.99
1724.1939-01	5-Nov-20	TenderLink.com	Advertising Services	544.50
1729.1939-01	12-Nov-20	TenderLink.com	Advertising Services	198.00
1734.4480-01	19-Nov-20	Termico Pest Management Pty Ltd	Pest Control Services	849.75
1724.1869-01	5-Nov-20	The BBQ Man	Cleaning Services and Equipment	1,831.50
1724.2887-01	5-Nov-20	The Butcher Shop	Equipment Supply and Repair	140.76
1736.158-01	26-Nov-20	The Lucky Charm Newsagency	Library Equipment and Stock	29.95
1729.156-01	12-Nov-20	The Pressure King	Cleaning Services and Equipment	1,271.05
1729.312-01	12-Nov-20	The Royal Life Saving Society WA In	Medical Equipment and Services	1,272.00
1729.6742-01	12-Nov-20	The Trustee for S & F Pawley Family	Landscaping Materials and Services	693.00
1736.6008-01	26-Nov-20	Thomson Geer	Legal Services	8,250.00
1724.3724-01	5-Nov-20	Threat Protect	Fire Alarm and Security Services	253.38
1736.3724-01	26-Nov-20	Threat Protect	Fire Alarm and Security Services	409.14
1729.3863-01	12-Nov-20	Tiger Batteries	Equipment Supply and Repair	18.00
1734.3863-01	19-Nov-20	Tiger Batteries	Equipment Supply and Repair	638.00
1724.3682-01	5-Nov-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	165.55
1729.3682-01	12-Nov-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	981.55
1736.3682-01	26-Nov-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	448.00
1734.725-01	19-Nov-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	189.00
1724.931-01	5-Nov-20	Total Eden Pty Ltd	Irrigation Supply and Repair	5,830.77
1729.931-01	12-Nov-20	Total Eden Pty Ltd	Irrigation Supply and Repair	14,341.24
1724.6281-01	5-Nov-20	Totally Workwear Belmont	Uniforms and Protective Equipment	175.99
1734.6281-01	19-Nov-20	Totally Workwear Belmont	Uniforms and Protective Equipment	338.72
1730.59-01	12-Nov-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	66.78
1737.59-01	26-Nov-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	122.00
1730.63-01	12-Nov-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	327.25
1737.63-01	26-Nov-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	335.75
1729.6831-01	12-Nov-20	Trinity Trust trading as Irdi Legal	Legal Services	1,562.00
1724.173-01	5-Nov-20	Tudor House	Printing Services	220.00
1724.529-01	5-Nov-20	UN Plumbing	Facility Maintenance Services	1,936.00
1729.529-01	12-Nov-20	UN Plumbing	Facility Maintenance Services	462.00
1734.529-01	19-Nov-20	UN Plumbing	Facility Maintenance Services	605.00
1736.529-01	26-Nov-20	UN Plumbing	Facility Maintenance Services	935.00
1733.6861-01	19-Nov-20	Unisport Australia Limited	Sponsorship	22,000.00
1734.4472-01	19-Nov-20	United Fasteners WA Pty Ltd	Equipment Supply and Repair	65.90
1729.4221-01	12-Nov-20	Urban Development Institute of	Conference and Workshop Enrolment	255.00
1724.858-01	5-Nov-20	Valvoline (Australia) Pty Limited	Fuel and Oils	2,316.19
1734.4241-01	19-Nov-20	Vetwest Animal Hospitals	Veterinary Services	67.00
1736.4241-01	26-Nov-20	Vetwest Animal Hospitals	Veterinary Services	310.00
1724.6795-01	5-Nov-20	Vic Park Towing	Towing Services	396.00

All Payments Made From 1-Nov-20 To 30-Nov-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1736.6795-01	26-Nov-20	Vic Park Towing	Towing Services	286.00
1724.182-01	5-Nov-20	Victoria Park Centre For The Arts I	Subsidy	114,218.72
1734.4095-01	19-Nov-20	Victoria Park Community Centre	Community Grant	5,500.00
1734.183-01	19-Nov-20	Victoria Park Croquet Club	Subsidy	15,000.00
1734.2009-01	19-Nov-20	Vorgee Pty Ltd	Resale Inventory	1,500.95
1724.24-01	5-Nov-20	WA Hino Sales & Service	Machinery Servicing and Parts	41.09
1729.29-01	12-Nov-20	WA Local Government Association (WA	Local Government Services	788.00
1734.29-01	19-Nov-20	WA Local Government Association (WA	Local Government Services	50.00
1736.29-01	26-Nov-20	WA Local Government Association (WA	Local Government Services	210.00
1729.719-01	12-Nov-20	WA Police - Police Headquarters	Human Resource Services	33.40
1729.31-01	12-Nov-20	Warnes Assemblies	Equipment Supply and Repair	66.00
1729.37-01	12-Nov-20	Water 2 Water Pty Ltd	Amenities	49.50
1734.37-01	19-Nov-20	Water 2 Water Pty Ltd	Amenities	4,439.60
1727.36-01	5-Nov-20	Water Corporation	Water Usage Charges	5,669.96
1731.36-01	12-Nov-20	Water Corporation	Water Usage Charges	6,575.10
1724.35-01	5-Nov-20	Wattleup Tractors	Machinery Servicing and Parts	508.20
1734.39-01	19-Nov-20	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
1734.5606-01	19-Nov-20	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	2,838.83
1724.46-01	5-Nov-20	Westbooks	Library Equipment and Stock	55.16
1729.46-01	12-Nov-20	Westbooks	Library Equipment and Stock	829.89
1734.46-01	19-Nov-20	Westbooks	Library Equipment and Stock	31.28
1736.46-01	26-Nov-20	Westbooks	Library Equipment and Stock	3,288.88
1729.828-01	12-Nov-20	Western Australian Treasury Corpora	Loan Repayments	48,516.15
1734.667-01	19-Nov-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	31,922.48
1734.731-01	19-Nov-20	Western Power	Electrical Services and Maintenance	9,229.00
1729.4276-01	12-Nov-20	Wildfire-Indigenous Education and	Community Planning Services	1,925.00
1724.376-01	5-Nov-20	WINC Australia Pty Limited	Office Supplies	220.56
1736.376-01	26-Nov-20	WINC Australia Pty Limited	Office Supplies	435.75
1724.2383-01	5-Nov-20	Wright Express Australia Pty Ld	Groceries	291.53
1729.2383-01	12-Nov-20	Wright Express Australia Pty Ld	Groceries	678.00
1734.2383-01	19-Nov-20	Wright Express Australia Pty Ld	Groceries	1,070.35
1736.2383-01	26-Nov-20	Wright Express Australia Pty Ld	Groceries	103.83
1724.5375-01	5-Nov-20	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	275.00
1729.888-01	12-Nov-20	Youth Focus Inc	Donation-Community	250.00
Total Creditors EFT Payments				4,925,083.00

Non Creditors Cheques

00608807	20-Nov-20	Ms G Volaric		643.03
00608808	20-Nov-20	Ms L J Thornton		879.25
Total Non Creditors Cheques				1,522.28

Payroll

PY01-10	8-Nov-20	Municipal Fund Bank Account		583,223.17
PY01-11	22-Nov-20	Municipal Fund Bank Account		647,388.63
PY99-11	22-Nov-20	Municipal Fund Bank Account		678.16
Total Payroll				1,231,289.96

Total Payments From Municipal Fund Bank Account 6,187,099.89

6,187,099.89

Cheques Cancelled between 1-Nov-20 and 30-Nov-20 that were raised in a prior period

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Municipal Fund Bank Account				
00608636	Ms T L Madge	12-Sep-19	(1,330.00)	6-Nov-20
00608797	Margaret Lawlor	29-Oct-20	(1,000.00)	16-Nov-20
			(2,330.00)	
			(2,330.00)	