

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors EFT Payments				
1600.4-01	23-Apr-20	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	516.05
1596.3400-01	16-Apr-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,213.95
1586.1119-01	2-Apr-20	Access Office Industries	Furniture Supply and Repair	864.60
1605.1138-01	30-Apr-20	Achievability Pty Ltd	LHA Design Guideline Assessor Course, 29	418.00
1586.331-01	2-Apr-20	Active Games & Entertainment	Event Performance and Activity	550.00
1586.3103-01	2-Apr-20	Aha Consulting	Community Engagement Services	220.00
1589.538-01	9-Apr-20	Alinta	Gas Usage Charges	449.95
1598.538-01	16-Apr-20	Alinta	Gas Usage Charges	140.60
1590.4391-01	9-Apr-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	330.00
1605.4391-01	30-Apr-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	2,094.13
1586.2774-01	2-Apr-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	8.25
1596.872-01	16-Apr-20	Animal Care Equipment & Services	Equipment Supply and Repair	312.67
1600.5777-01	23-Apr-20	Antz Cafe	Catering and Refreshments	200.00
1586.4093-01	2-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	4,503.40
1590.4093-01	9-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	800.80
1600.4093-01	23-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	13,409.00
1605.4093-01	30-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	484.00
1586.4923-01	2-Apr-20	Area 5 Football Pty Ltd	Equipment Supply and Repair	1,414.28
1586.6390-01	2-Apr-20	Artifex	Architect	2,500.00
1605.3138-01	30-Apr-20	ARUP Pty Ltd	Engineering & Surveying Services	5,420.25
1586.843-01	2-Apr-20	ASB Marketing Pty Ltd	Printing Services	1,541.10
1590.662-01	9-Apr-20	Asphaltech Pty Ltd	Road Construction Materials and Services	269,956.65
1605.2127-01	30-Apr-20	Asset Infrastructure Management	Asset Management Services	5,400.67
1600.1856-01	23-Apr-20	Assetic Australia Pty Ltd	Audit Services - Engineering	11,550.00
1586.1954-01	2-Apr-20	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services	880.00
1586.1435-01	2-Apr-20	Atom Supply	Equipment Supply and Repair	212.72
1590.1435-01	9-Apr-20	Atom Supply	Equipment Supply and Repair	204.60
1596.1435-01	16-Apr-20	Atom Supply	Equipment Supply and Repair	179.08
1600.1435-01	23-Apr-20	Atom Supply	Equipment Supply and Repair	185.22
1605.1027-01	30-Apr-20	Ausrecord Pty Ltd	Equipment Supply and Repair	275.00
1590.1866-01	9-Apr-20	Austraffic WA	Traffic Control Services	3,256.00
1596.273-01	16-Apr-20	Australia Post	Postage Services	10,945.22
1600.1489-01	23-Apr-20	Australian Breastfeeding Associatio	Licencing and Subscriptions	892.10
1586.1158-01	2-Apr-20	Australian Hvac Services	Equipment Supply and Repair	10,976.35
1585.50-01	2-Apr-20	Australian Service Union	Superannuation	25.90
1592.50-01	16-Apr-20	Australian Service Union	Superannuation	25.90
1603.50-01	30-Apr-20	Australian Service Union	Superannuation	25.90
1585.98000-0	2-Apr-20	Australian Taxation Office	Taxation	195,841.00
1592.98000-0	16-Apr-20	Australian Taxation Office	Taxation	248,479.00
1603.98000-0	30-Apr-20	Australian Taxation Office	Taxation	157,984.00
1600.6279-01	23-Apr-20	Autism Swim	Training Services	374.40
1586.3881-01	2-Apr-20	AWB Building Co	Facility Maintenance Services	8,835.78
1590.3881-01	9-Apr-20	AWB Building Co	Facility Maintenance Services	5,504.00
1596.3881-01	16-Apr-20	AWB Building Co	Facility Maintenance Services	944.86
1600.3881-01	23-Apr-20	AWB Building Co	Facility Maintenance Services	828.88
1605.3881-01	30-Apr-20	AWB Building Co	Facility Maintenance Services	926.64
1586.280-01	2-Apr-20	Beaver Tree Services	Landscaping Materials and Services	43,081.32
1596.280-01	16-Apr-20	Beaver Tree Services	Landscaping Materials and Services	119,205.10
1596.6369-01	16-Apr-20	Beneath the Surface Motivation and	Event Performance and Activity	600.00
1599.6546-01	23-Apr-20	Beverley Football Club	Refund - Fees and Charges	3,899.30
1586.5155-01	2-Apr-20	Bin Bath Corporation Pty Ltd	Waste Management Services	321.53
1590.5155-01	9-Apr-20	Bin Bath Corporation Pty Ltd	Waste Management Services	165.11
1605.5155-01	30-Apr-20	Bin Bath Corporation Pty Ltd	Waste Management Services	312.84
1590.283-01	9-Apr-20	Blackwell & Associates Pty Ltd	Planning and Building Services	1,581.25
1600.4992-01	23-Apr-20	Bloomin Box Company	Flowers	150.00
1605.4992-01	30-Apr-20	Bloomin Box Company	Flowers	43.00
1605.287-01	30-Apr-20	BOC Limited	Equipment Supply and Repair	93.90
1586.333-01	2-Apr-20	Boral Construction Materials Group	Road Construction Materials and Services	565.18
1605.333-01	30-Apr-20	Boral Construction Materials Group	Road Construction Materials and Services	762.30
1597.2093-01	16-Apr-20	BP Australia Pty Ltd	Fuel and Oils	3,584.11
1583.6516-01	2-Apr-20	Brucey's Nominees Pty Ltd	Refund - Fees and Charges	281.25
1586.442-01	2-Apr-20	Bucher Municipal Pty Ltd	Plant Supply and Servicing	2,233.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1586.290-01	2-Apr-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	284.88
1590.290-01	9-Apr-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	554.45
1600.290-01	23-Apr-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	31.17
1590.3001-01	9-Apr-20	Cadgroup Australia Pty Ltd	Software and IT Solutions	11,412.50
1586.6124-01	2-Apr-20	Calder Design Pty Ltd	Design and Drafting Services	4,950.00
1600.1656-01	23-Apr-20	CallTech	Equipment Supply and Repair	660.00
1596.279-01	16-Apr-20	Caltex Aust Limited	Fuel and Oils	8,917.63
1599.6547-01	23-Apr-20	Camco Engineering	Refund - Fees and Charges	216.00
1600.1604-01	23-Apr-20	Castledex Pty Ltd	Office Supplies	576.00
1586.1503-01	2-Apr-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	21,188.09
1590.1503-01	9-Apr-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,045.02
1605.1503-01	30-Apr-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	148.50
1590.1044-01	9-Apr-20	City of Armadale	Printing Services	411.58
1590.369-01	9-Apr-20	City of Perth	Local Government Services	10,435.18
1596.369-01	16-Apr-20	City of Perth	Local Government Services	208.41
1584.57-01	2-Apr-20	City of Perth Superannuation Plan	Superannuation	1,399.96
1602.57-01	30-Apr-20	City of Perth Superannuation Plan	Superannuation	891.70
1586.511-01	2-Apr-20	City Subaru	Plant Supply and Servicing	737.80
1590.511-01	9-Apr-20	City Subaru	Plant Supply and Servicing	726.00
1605.466-01	30-Apr-20	Civica Pty Ltd	Software and IT Solutions	92,706.17
1586.483-01	2-Apr-20	Cleanaway	Waste Management Services	188,834.26
1590.483-01	9-Apr-20	Cleanaway	Waste Management Services	69,526.20
1605.483-01	30-Apr-20	Cleanaway	Waste Management Services	173,180.24
1586.629-01	2-Apr-20	Clever Patch Pty Ltd	Library Equipment and Stock	317.56
1605.629-01	30-Apr-20	Clever Patch Pty Ltd	Library Equipment and Stock	108.64
1605.2588-01	30-Apr-20	Coles Supermarket Australia Pty Ltd	Groceries	96.60
1600.216-01	23-Apr-20	Connect Call Centre Services	Communication Services	1,364.22
1600.3353-01	23-Apr-20	Connect Victoria Park Inc	Community Grant	83.00
1590.413-01	9-Apr-20	Construction Training Fund	Levy Payments	16,797.29
1586.689-01	2-Apr-20	Copley Contracting	Road Construction Materials and Services	5,362.50
1590.689-01	9-Apr-20	Copley Contracting	Road Construction Materials and Services	11,343.75
1600.689-01	23-Apr-20	Copley Contracting	Road Construction Materials and Services	1,822.15
1590.209-01	9-Apr-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1600.209-01	23-Apr-20	Coretex Australia Pty Ltd	Software and IT Solutions	0.60
1600.2186-01	23-Apr-20	Cornerstone Legal Pty Ltd	Legal Services	2,024.00
1600.1735-01	23-Apr-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	250.45
1585.55-01	2-Apr-20	CSA Employer Services	Superannuation	627.50
1592.55-01	16-Apr-20	CSA Employer Services	Superannuation	627.50
1603.55-01	30-Apr-20	CSA Employer Services	Superannuation	562.07
1605.478-01	30-Apr-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	951.30
1596.5881-01	16-Apr-20	D.B.Cunningham Pty Ltd T/As	Construction Services	75,106.65
1590.723-01	9-Apr-20	Data#3 Limited	Software and IT Solutions	1,540.00
1586.5458-01	2-Apr-20	David Barr	Planning and Building Services	750.00
1586.426-01	2-Apr-20	Daytone Printing Pty Ltd	Printing Services	374.00
1590.6521-01	9-Apr-20	Department of Justice (Fines	Refund - Infringement	170.55
1590.5435-01	9-Apr-20	Department of Mines, Industry	Levy Payments	16,969.34
1605.2143-01	30-Apr-20	Department of Planning - Developmen	Town Planning Services	5,603.00
1605.2598-01	30-Apr-20	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,583.66
1590.1372-01	9-Apr-20	Direct Coffee Supplies	Amenities	780.00
1590.756-01	9-Apr-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	912.01
1590.1624-01	9-Apr-20	Dowsing Concrete	Road Construction Materials and Services	3,465.00
1586.6398-01	2-Apr-20	Dr G Watson	Library Services	600.00
1600.5226-01	23-Apr-20	Drainflow Services Pty Ltd	Drainage	2,376.00
1600.859-01	23-Apr-20	Dulux Australia	Equipment Supply and Repair	395.95
1605.2375-01	30-Apr-20	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,275.45
1590.355-01	9-Apr-20	E Fire & Safety	Fire Alarm and Security Services	2,174.70
1585.3243-01	2-Apr-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,334.71
1592.3243-01	16-Apr-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,748.54
1603.3243-01	30-Apr-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,748.54
1600.1164-01	23-Apr-20	Eastern Metropolitan Regional Counc	Environmental Services	11,000.00
1586.5851-01	2-Apr-20	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	12,342.00
1605.5851-01	30-Apr-20	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	14,289.00
1586.925-01	2-Apr-20	Educational Art Supplies	Library Equipment and Stock	159.12
1600.6054-01	23-Apr-20	Emerge Associates	Landscaping Materials and Services	3,300.00
1600.6440-01	23-Apr-20	Emerge Environmental Services Pty L	Environmental Services	9,013.13
1590.6074-01	9-Apr-20	Engineer Perth Pty Ltd	Engineering & Surveying Services	1,760.00

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1586.4752-01	2-Apr-20	Enzed Welshpool	Equipment Supply and Repair	231.41
1600.4752-01	23-Apr-20	Enzed Welshpool	Equipment Supply and Repair	882.17
1596.541-01	16-Apr-20	Fennell Tyres International Pty Ltd	Tyres	554.00
1605.5086-01	30-Apr-20	Filterco Pty Ltd	Equipment Supply and Repair	1,296.26
1590.3259-01	9-Apr-20	Finowen	Veterinary Services	33.00
1600.3191-01	23-Apr-20	Flick Anticimex Pty Ltd	Waste Management Services	715.97
1599.6524-01	23-Apr-20	For The Love Pty Ltd	Refund - Bond	13,638.00
1590.4417-01	9-Apr-20	Forum Group Pty Ltd	Printing Services	2,306.63
1590.371-01	9-Apr-20	Frazzcon Enterprises	Sign Installation and Supply	8,258.93
1596.371-01	16-Apr-20	Frazzcon Enterprises	Sign Installation and Supply	1,775.96
1586.2701-01	2-Apr-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	97.45
1596.2701-01	16-Apr-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	109.67
1590.422-01	9-Apr-20	GHD Pty Ltd	Engineering Design	2,590.50
1596.5780-01	16-Apr-20	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	96.14
1600.682-01	23-Apr-20	Green Skills	Agency and Contract Staff	4,199.58
1590.3842-01	9-Apr-20	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	792.00
1596.3842-01	16-Apr-20	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	360.00
1586.453-01	2-Apr-20	Gronbek Security	Fire Alarm and Security Services	526.89
1590.453-01	9-Apr-20	Gronbek Security	Fire Alarm and Security Services	1,118.86
1600.453-01	23-Apr-20	Gronbek Security	Fire Alarm and Security Services	111.89
1605.453-01	30-Apr-20	Gronbek Security	Fire Alarm and Security Services	141.88
1600.5623-01	23-Apr-20	Hancock Creative Pty Ltd	Training Services	1,650.00
1590.5870-01	9-Apr-20	Happiness Co Pty	Health Services	280.00
1590.6331-01	9-Apr-20	House Digital Australia	Professional Services	3,987.50
1586.3796-01	2-Apr-20	Iconic Property Services	Cleaning Services and Equipment	1,524.58
1590.3796-01	9-Apr-20	Iconic Property Services	Cleaning Services and Equipment	1,499.10
1596.3796-01	16-Apr-20	Iconic Property Services	Cleaning Services and Equipment	379.17
1600.3796-01	23-Apr-20	Iconic Property Services	Cleaning Services and Equipment	9,672.10
1596.6526-01	16-Apr-20	Impact Seed Pty Ltd	Community Service	3,740.00
1586.5903-01	2-Apr-20	InterStream Pty Ltd	Media Services	1,386.00
1596.5903-01	16-Apr-20	InterStream Pty Ltd	Media Services	1,386.00
1605.433-01	30-Apr-20	IPWEA Limited	Conference and Workshop Enrolment	330.00
1596.4837-01	16-Apr-20	Iron Mountain Australia Group Pty L	Record Management Services	1,405.21
1605.4837-01	30-Apr-20	Iron Mountain Australia Group Pty L	Record Management Services	20.42
1586.284-01	2-Apr-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	735.76
1605.284-01	30-Apr-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	299.59
1588.6517-01	9-Apr-20	J Christoforou	Grant - CCTV Partnership Program	750.00
1582.6198-01	2-Apr-20	J K Karimi	Member Payment	2,244.54
1586.4932-01	2-Apr-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,295.80
1590.4932-01	9-Apr-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,874.52
1600.4932-01	23-Apr-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	883.61
1590.222-01	9-Apr-20	Jackson McDonald Lawyers	Legal Services	10,674.63
1600.5670-01	23-Apr-20	JAR Event Production Pty Ltd	Event Performance and Activity	2,200.00
1605.5670-01	30-Apr-20	JAR Event Production Pty Ltd	Event Performance and Activity	2,755.50
1586.1846-01	2-Apr-20	JB HI FI	Library Equipment and Stock	186.00
1586.3553-01	2-Apr-20	Jim's Fencing (North Perth)	Fencing	330.00
1590.3553-01	9-Apr-20	Jim's Fencing (North Perth)	Fencing	3,520.00
1600.2432-01	23-Apr-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00
1590.229-01	9-Apr-20	John Hughes Service	Plant Supply and Servicing	712.53
1586.230-01	2-Apr-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,531.20
1600.2351-01	23-Apr-20	JP Promotions	Uniforms and Protective Equipment	2,205.67
1586.3075-01	2-Apr-20	Jupps Floorcoverings Comm Division	Facility Maintenance Services	275.00
1605.3075-01	30-Apr-20	Jupps Floorcoverings Comm Division	Facility Maintenance Services	275.00
1583.6510-01	2-Apr-20	K Naito	Refund - Fees and Charges	90.00
1590.2002-01	9-Apr-20	Kennards Traffic WA	Equipment Supply and Repair	1,079.99
1605.3923-01	30-Apr-20	Kensington PCYC	Community Service	560.00
1599.6542-01	23-Apr-20	Kensington Primary School	Refund - Fees and Charges	211.00
1589.5268-01	9-Apr-20	Kleenheat Gas	Gas Usage Charges	69.07
1598.5268-01	16-Apr-20	Kleenheat Gas	Gas Usage Charges	3,403.50
1605.241-01	30-Apr-20	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	15,266.00
1600.2145-01	23-Apr-20	Kott Gunning	Legal Services	66.00
1587.2814-01	2-Apr-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	3,174.39
1589.2814-01	9-Apr-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	4,731.27
1606.2814-01	30-Apr-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	47,066.95
1586.501-01	2-Apr-20	Landgate	Local Government Services	563.20
1590.501-01	9-Apr-20	Landgate	Local Government Services	419.20

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1596.501-01	16-Apr-20	Landgate	Local Government Services	1,342.34
1600.501-01	23-Apr-20	Landgate	Local Government Services	259.54
1605.3543-01	30-Apr-20	Last Drop Landscaping	Landscaping Materials and Services	1,765.50
1590.252-01	9-Apr-20	Les Mills Asia Pacific	Licencing and Subscriptions	3,568.20
1586.5366-01	2-Apr-20	Lifeskills Australia	Human Resource Services	176.00
1590.5366-01	9-Apr-20	Lifeskills Australia	Human Resource Services	7,282.00
1600.5366-01	23-Apr-20	Lifeskills Australia	Human Resource Services	1,232.00
1605.5366-01	30-Apr-20	Lifeskills Australia	Human Resource Services	880.00
1586.547-01	2-Apr-20	LO GO Appointments	Agency and Contract Staff	1,991.55
1590.547-01	9-Apr-20	LO GO Appointments	Agency and Contract Staff	1,991.55
1605.547-01	30-Apr-20	LO GO Appointments	Agency and Contract Staff	4,404.84
1605.322-01	30-Apr-20	Local Government Planners Associati	Local Government Services	100.00
1605.3571-01	30-Apr-20	Local Government Professionals	Local Government Services	8,464.50
1585.60-01	2-Apr-20	Local Government Racing and Cemeter	Superannuation	205.00
1592.60-01	16-Apr-20	Local Government Racing and Cemeter	Superannuation	205.00
1603.60-01	30-Apr-20	Local Government Racing and Cemeter	Superannuation	205.00
1586.457-01	2-Apr-20	Lochness Pty Ltd	Landscaping Materials and Services	3,465.00
1590.457-01	9-Apr-20	Lochness Pty Ltd	Landscaping Materials and Services	22,714.66
1596.457-01	16-Apr-20	Lochness Pty Ltd	Landscaping Materials and Services	374.00
1605.457-01	30-Apr-20	Lochness Pty Ltd	Landscaping Materials and Services	22,822.86
1590.687-01	9-Apr-20	Love Grid Badminton Academy Inc	Equipment Supply and Repair	565.00
1605.1904-01	30-Apr-20	Mackay Urbandesign	Planning and Building Services	1,237.50
1605.856-01	30-Apr-20	Main Roads Western Australia	Road Construction Materials and Services	3,732.51
1586.930-01	2-Apr-20	Malcolm & Caril Barker	Landscaping Materials and Services	550.00
1600.3209-01	23-Apr-20	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1586.1693-01	2-Apr-20	Marketforce Pty Ltd	Advertising Services	5,922.45
1590.1693-01	9-Apr-20	Marketforce Pty Ltd	Advertising Services	3,601.12
1596.1693-01	16-Apr-20	Marketforce Pty Ltd	Advertising Services	291.27
1600.1693-01	23-Apr-20	Marketforce Pty Ltd	Advertising Services	1,006.87
1605.5791-01	30-Apr-20	Martin Jaine Sculptures	Facility Maintenance Services	1,070.00
1605.3652-01	30-Apr-20	McDowall Affleck Pty Ltd	Engineering Design	1,853.50
1590.319-01	9-Apr-20	McLeods	Legal Services	665.88
1605.319-01	30-Apr-20	McLeods	Legal Services	3,535.18
1590.1087-01	9-Apr-20	McMullen Nolan Group Pty Ltd	Asset Management Services	14,457.30
1596.600-01	16-Apr-20	Message4U Pty Ltd	Communication Services	544.06
1590.865-01	9-Apr-20	MetroCount	Engineering & Surveying Services	2,640.00
1586.3408-01	2-Apr-20	Michael Page International	Agency and Contract Staff	10,670.65
1590.3408-01	9-Apr-20	Michael Page International	Agency and Contract Staff	2,432.44
1596.3408-01	16-Apr-20	Michael Page International	Agency and Contract Staff	3,755.79
1600.3408-01	23-Apr-20	Michael Page International	Agency and Contract Staff	6,156.27
1605.3408-01	30-Apr-20	Michael Page International	Agency and Contract Staff	3,568.51
1586.189-01	2-Apr-20	Mindarie Regional Council	Waste Management Services	47,934.54
1590.189-01	9-Apr-20	Mindarie Regional Council	Waste Management Services	50,985.57
1600.189-01	23-Apr-20	Mindarie Regional Council	Waste Management Services	48,252.50
1605.189-01	30-Apr-20	Mindarie Regional Council	Waste Management Services	104,774.16
1600.5834-01	23-Apr-20	Miss A T Uniza	Staff Payments and Reimbursement	1,098.56
1605.5961-01	30-Apr-20	Mojo Digital Studio	Design and Drafting Services	375.00
1583.6512-01	2-Apr-20	Mr A Bianco	Refund - Fees and Charges	39.96
1583.6490-01	2-Apr-20	Mr A Magill	Refund - Rates	222.50
1596.1506-01	16-Apr-20	Mr A Vuleta	Staff Payments and Reimbursement	3,273.26
1582.2475-01	2-Apr-20	Mr B Oliver	Member Payment	2,244.54
1599.6537-01	23-Apr-20	Mr B Scotchmer	Refund - Fees and Charges	947.00
1583.6502-01	2-Apr-20	Mr B T Grosser	Adopt a Verge Rebate	500.00
1588.6520-01	9-Apr-20	Mr C Ellis	Street Meet n Greet	217.70
1590.3248-01	9-Apr-20	Mr D F Harrison	Security Incentive Scheme	750.00
1588.6518-01	9-Apr-20	Mr D J Lindner	Street Meet n Greet	217.05
1604.6557-01	30-Apr-20	Mr G Campbell	Refund - Infringement	81.90
1588.6519-01	9-Apr-20	Mr G Purdy	Refund - Fees and Charges	32.00
1583.5067-01	2-Apr-20	Mr H A Stockmann	Street Meet n Greet	200.00
1583.6498-01	2-Apr-20	Mr H Ehdehyed	Grant - CCTV Partnership Program	750.00
1583.6488-01	2-Apr-20	Mr J R Gilroy	Refund - Rates	391.33
1583.6500-01	2-Apr-20	Mr J Ryan	Grant - CCTV Partnership Program	750.00
1599.6541-01	23-Apr-20	Mr J Wong	Refund - Bond	3,838.00
1583.6496-01	2-Apr-20	Mr K M Holland	Grant - CCTV Partnership Program	750.00
1591.6529-01	16-Apr-20	Mr L Terenciuk	Refund - Fees and Charges	93.80
1588.6525-01	9-Apr-20	Mr O Mehdizadeh	Refund - Bond	12,350.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1583.6499-01	2-Apr-20	Mr P A Christoforou	Grant - CCTV Partnership Program	750.00
1583.6495-01	2-Apr-20	Mr P J Castle & Ms J K Castle	Adopt a Verge Rebate	500.00
1604.6550-01	30-Apr-20	Mr P Reed	Refund - Fees and Charges	108.00
1583.6492-01	2-Apr-20	Mr P S Eyres	Grant - CCTV Partnership Program	750.00
1588.6527-01	9-Apr-20	Mr R F Mutton	Refund - Rates	195.99
1599.6551-01	23-Apr-20	Mr R R Sheth	Refund - Rates	6,359.88
1591.6534-01	16-Apr-20	Mr R S Fernando	Staff Payments and Reimbursement	69.00
1599.6538-01	23-Apr-20	Mr T F Bowen	Refund - Fees and Charges	72.00
1583.6501-01	2-Apr-20	Mr V Tzamaria	Grant - CCTV Partnership Program	750.00
1582.4004-01	2-Apr-20	Mr W J Hendriks	Member Payment	2,244.54
1599.6548-01	23-Apr-20	Mrs K Walker	Refund - Fees and Charges	30.80
1605.4994-01	30-Apr-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	79.00
1605.5599-01	30-Apr-20	Mrs R P Foss	Library Services	480.00
1588.6522-01	9-Apr-20	Ms A F Smith	Refund - Memberships	694.31
1599.6545-01	23-Apr-20	Ms A Hayes	Refund - Fees and Charges	30.00
1583.6513-01	2-Apr-20	Ms A Kher	Refund - Fees and Charges	120.00
1588.6528-01	9-Apr-20	Ms A Revill	Refund - Fees and Charges	44.40
1599.6543-01	23-Apr-20	Ms A S Lazaroo	Refund - Rates	73.00
1583.6472-01	2-Apr-20	Ms A St Quintin	Refund - Fees and Charges	24.40
1596.5995-01	16-Apr-20	Ms B I	Staff Payments and Reimbursement	24.00
1582.4601-01	2-Apr-20	Ms B L Ife	Member Payment	3,572.79
1582.398-01	2-Apr-20	Ms C N Anderson	Member Payment	2,244.54
1583.6507-01	2-Apr-20	Ms C S Gan	Refund - Fees and Charges	120.00
1583.6493-01	2-Apr-20	Ms F A Lee	Refund - Bond	5,562.00
1596.4449-01	16-Apr-20	Ms G L Lister	Staff Payments and Reimbursement	32.00
1583.6497-01	2-Apr-20	Ms H M Shane & Mr H J Shane	Grant - CCTV Partnership Program	750.00
1604.6554-01	30-Apr-20	Ms J Brnjak	Refund - Bond	5,648.50
1583.6511-01	2-Apr-20	Ms J Heppell	Refund - Fees and Charges	74.00
1583.6506-01	2-Apr-20	Ms J Le Ray	Refund - Fees and Charges	90.00
1586.5420-01	2-Apr-20	Ms J Wiscombe	Event Performance and Activity	620.00
1590.5420-01	9-Apr-20	Ms J Wiscombe	Event Performance and Activity	1,090.00
1582.4603-01	2-Apr-20	Ms K A Vernon	Member Payment	8,221.61
1590.3181-01	9-Apr-20	Ms K D Iber	Security Incentive Scheme	44.40
1583.6508-01	2-Apr-20	Ms K King	Refund - Fees and Charges	59.20
1583.6489-01	2-Apr-20	Ms L Chinnery	Refund - Fees and Charges	47.50
1586.2552-01	2-Apr-20	Ms L J Manser	Staff Payments and Reimbursement	5.55
1582.6494-01	2-Apr-20	Ms L Lisandro	Member Payment	2,324.54
1599.6549-01	23-Apr-20	Ms N Butterly	Refund - Infringement	60.00
1586.6504-01	2-Apr-20	Ms P Gandolfo	Refund - Fees and Charges	33.00
1590.5472-01	9-Apr-20	Ms P Vanessie	Communication Services	11,000.00
1582.4602-01	2-Apr-20	Ms R A Potter	Member Payment	2,244.54
1600.5558-01	23-Apr-20	Ms R E Gullfoyle	Staff Payments and Reimbursement	36.27
1583.6509-01	2-Apr-20	Ms R Unni	Refund - Fees and Charges	90.00
1583.6505-01	2-Apr-20	Ms S Abid	Refund - Fees and Charges	90.00
1583.6503-01	2-Apr-20	Ms S Van Gent	Refund - Fees and Charges	54.00
1582.1601-01	2-Apr-20	Ms V Potter	Member Payment	2,244.54
1583.6515-01	2-Apr-20	Ms Z Browne	Refund - Fees and Charges	90.00
1600.1124-01	23-Apr-20	Nappy Online - AA Property Services	Resale Inventory	130.00
1590.3970-01	9-Apr-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1599.6540-01	23-Apr-20	NEXUS TOY FAIR	Refund - Bond	1,000.00
1605.5938-01	30-Apr-20	Non Profit Training P/L	Training Services	1,815.00
1600.5443-01	23-Apr-20	Octagon Lifts Pty Ltd	Facility Maintenance Services	25,053.60
1586.202-01	2-Apr-20	Officeworks Superstores Pty Ltd	Office Supplies	458.43
1600.202-01	23-Apr-20	Officeworks Superstores Pty Ltd	Office Supplies	351.61
1590.2462-01	9-Apr-20	Old MacDonald's Travelling Farm's -	Event Performance and Activity	660.00
1605.5312-01	30-Apr-20	OpenForms Pty Ltd	Software and IT Solutions	81.40
1601.2188-01	23-Apr-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	19.99
1605.2670-01	30-Apr-20	Our Community Pty Ltd	Membership and Subscription	16,375.00
1596.207-01	16-Apr-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	2,640.00
1600.207-01	23-Apr-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	345.00
1586.4584-01	2-Apr-20	Owen's Painting Services Pty Ltd	Painting Services	275.00
1596.4584-01	16-Apr-20	Owen's Painting Services Pty Ltd	Painting Services	660.00
1600.4584-01	23-Apr-20	Owen's Painting Services Pty Ltd	Painting Services	2,365.00
1605.4584-01	30-Apr-20	Owen's Painting Services Pty Ltd	Painting Services	4,070.00
1586.2554-01	2-Apr-20	Paperbark Technologies Pty Ltd	Professional Services	8,911.75
1590.2554-01	9-Apr-20	Paperbark Technologies Pty Ltd	Professional Services	15,547.60

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1596.2554-01	16-Apr-20	Paperbark Technologies Pty Ltd	Professional Services	2,214.90
1600.2554-01	23-Apr-20	Paperbark Technologies Pty Ltd	Professional Services	4,106.90
1605.475-01	30-Apr-20	Parkland Mazda	Plant Supply and Servicing	477.00
1600.647-01	23-Apr-20	Perth Football Club Inc	Contributions	27,500.00
1586.6209-01	2-Apr-20	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	15,565.00
1586.6146-01	2-Apr-20	Perth Solar Force	Electrical Services and Maintenance	4,103.23
1586.5607-01	2-Apr-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,012.66
1590.6418-01	9-Apr-20	Place Laboratory	Landscaping Materials and Services	20,900.00
1605.947-01	30-Apr-20	PowerVac Pty Ltd	Equipment Supply and Repair	200.50
1596.5858-01	16-Apr-20	Progenesis Holdings Pty Ltd	Software and IT Solutions	13,464.00
1590.4978-01	9-Apr-20	Quality Press	Printing Services	7,502.00
1586.746-01	2-Apr-20	Quick Corporate Australia	Office Supplies	622.66
1590.746-01	9-Apr-20	Quick Corporate Australia	Office Supplies	253.16
1596.746-01	16-Apr-20	Quick Corporate Australia	Office Supplies	156.40
1600.746-01	23-Apr-20	Quick Corporate Australia	Office Supplies	116.31
1605.746-01	30-Apr-20	Quick Corporate Australia	Office Supplies	562.11
1600.6403-01	23-Apr-20	REDDS Enterprises Pty Ltd	Equipment Supply and Repair	269.16
1600.5287-01	23-Apr-20	Redfish Technologies Pty Ltd	Software and IT Solutions	18,342.24
1605.2457-01	30-Apr-20	Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50
1586.6452-01	2-Apr-20	Replants.com Pty Ltd	Landscaping Materials and Services	990.00
1590.5421-01	9-Apr-20	Reverberate Consulting	Noise Monitoring and Analysis	687.50
1588.4544-01	9-Apr-20	Riverview Church Inc	Refund - Debtor Overpayment	259.20
1600.5422-01	23-Apr-20	Robert Half	Human Resource Services	11,954.26
1586.6328-01	2-Apr-20	Roberts Day Group Pty Ltd	Planning and Building Services	10,918.05
1590.6328-01	9-Apr-20	Roberts Day Group Pty Ltd	Planning and Building Services	4,034.25
1600.6328-01	23-Apr-20	Roberts Day Group Pty Ltd	Planning and Building Services	15,155.66
1605.6328-01	30-Apr-20	Roberts Day Group Pty Ltd	Planning and Building Services	4,620.00
1586.1041-01	2-Apr-20	Rome Energy & Environment Pty Ltd	Planning and Building Services	962.50
1586.3146-01	2-Apr-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,619.70
1590.3146-01	9-Apr-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,090.40
1596.3146-01	16-Apr-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	621.00
1600.3146-01	23-Apr-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	18,098.20
1605.3146-01	30-Apr-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,442.00
1605.5505-01	30-Apr-20	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	752.31
1590.4921-01	9-Apr-20	Ross Scarfone Real Estate (WA) Pty	Valuation Services	2,171.57
1586.1740-01	2-Apr-20	Sage Consulting Engineers	Design and Drafting Services	5,439.50
1586.5641-01	2-Apr-20	Sandbox Productions	Photography and Imaging Services	9,882.40
1586.2455-01	2-Apr-20	Scott Print	Printing Services	93.50
1590.1816-01	9-Apr-20	Secure Cash trading as Cash in Tran	Financial Services	573.10
1600.1816-01	23-Apr-20	Secure Cash trading as Cash in Tran	Financial Services	400.40
1605.1816-01	30-Apr-20	Secure Cash trading as Cash in Tran	Financial Services	400.40
1586.2367-01	2-Apr-20	SEM Distribution	Equipment Supply and Repair	108.78
1596.1208-01	16-Apr-20	Shane McMaster Surveys	Engineering & Surveying Services	1,650.00
1600.1208-01	23-Apr-20	Shane McMaster Surveys	Engineering & Surveying Services	12,100.00
1600.354-01	23-Apr-20	Sigma Chemicals	Equipment Supply and Repair	4,450.61
1605.122-01	30-Apr-20	Signarama Burswood	Sign Installation and Supply	671.00
1605.127-01	30-Apr-20	Slater Gartrell Sports	Equipment Supply and Repair	1,045.00
1605.1591-01	30-Apr-20	Slim Jim Enterprises	Event Performance and Activity	330.00
1588.6523-01	9-Apr-20	Social Manna	Grant - CCTV Partnership Program	750.00
1596.2493-01	16-Apr-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	595.10
1600.2493-01	23-Apr-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1605.2493-01	30-Apr-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	462.00
1590.6049-01	9-Apr-20	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1590.1953-01	9-Apr-20	Spider Waste Collection Services Pt	Waste Management Services	6,167.70
1605.1953-01	30-Apr-20	Spider Waste Collection Services Pt	Waste Management Services	4,804.80
1596.138-01	16-Apr-20	St John Ambulance Australia (WA) In	Training Services	1,126.40
1586.1522-01	2-Apr-20	Stiles Electrical & Communications	Electrical Services and Maintenance	4,728.24
1600.1522-01	23-Apr-20	Stiles Electrical & Communications	Electrical Services and Maintenance	1,452.00
1586.3996-01	2-Apr-20	StrataGreen	Landscaping Materials and Services	5,940.00
1586.1363-01	2-Apr-20	Sunny Industrial Brushware	Plant Supply and Servicing	3,557.40
1586.141-01	2-Apr-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	700.90
1584.4916-01	2-Apr-20	SuperChoice Services	Superannuation	350,456.45
1602.4916-01	30-Apr-20	SuperChoice Services	Superannuation	246,976.32
1590.5282-01	9-Apr-20	Surekleen Products Sales Pty Ltd	Cleaning Services and Equipment	61.60
1600.5282-01	23-Apr-20	Surekleen Products Sales Pty Ltd	Cleaning Services and Equipment	487.99
1590.5769-01	9-Apr-20	Swan Smash Repairs	Plant Supply and Servicing	1,000.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1586.2109-01	2-Apr-20	Swan Towing	Towing Services	181.50
1600.2109-01	23-Apr-20	Swan Towing	Towing Services	396.00
1605.3780-01	30-Apr-20	Swansea Street Markets	Amenities	250.49
1589.144-01	9-Apr-20	Synergy	Electricity Usage Charges	72,125.93
1601.144-01	23-Apr-20	Synergy	Electricity Usage Charges	2,233.10
1606.144-01	30-Apr-20	Synergy	Electricity Usage Charges	12,188.35
1586.145-01	2-Apr-20	Taborda Contracting Pty Ltd	Traffic Control Services	495.00
1590.145-01	9-Apr-20	Taborda Contracting Pty Ltd	Traffic Control Services	3,443.29
1605.5405-01	30-Apr-20	Teacher Superstore	Library Equipment and Stock	1,160.25
1589.152-01	9-Apr-20	Telstra Corporation Ltd	Telephone Usage Charges	55.00
1601.152-01	23-Apr-20	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
1590.1939-01	9-Apr-20	TenderLink.com	Advertising Services	369.60
1600.4480-01	23-Apr-20	Termico Pest Management Pty Ltd	Pest Control Services	4,252.00
1586.1869-01	2-Apr-20	The BBQ Man	Cleaning Services and Equipment	325.60
1590.1869-01	9-Apr-20	The BBQ Man	Cleaning Services and Equipment	1,139.60
1590.156-01	9-Apr-20	The Pressure King	Cleaning Services and Equipment	261.25
1600.156-01	23-Apr-20	The Pressure King	Cleaning Services and Equipment	957.00
1590.734-01	9-Apr-20	The Royal Life Saving Society WA In	Training Services	435.60
1605.734-01	30-Apr-20	The Royal Life Saving Society WA In	Training Services	264.00
1590.4404-01	9-Apr-20	The Trustee for Spoon Media Trust	Communication Services	82.50
1590.2787-01	9-Apr-20	The Vic Park Collective	Community Grant	2,840.00
1590.6008-01	9-Apr-20	Thomson Geer	Legal Services	2,326.50
1586.3724-01	2-Apr-20	Threat Protect	Fire Alarm and Security Services	272.45
1590.3724-01	9-Apr-20	Threat Protect	Fire Alarm and Security Services	637.88
1586.3863-01	2-Apr-20	Tiger Batteries	Equipment Supply and Repair	308.00
1596.3863-01	16-Apr-20	Tiger Batteries	Equipment Supply and Repair	176.00
1586.3682-01	2-Apr-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,568.95
1605.3682-01	30-Apr-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,491.30
1605.725-01	30-Apr-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	609.20
1583.6491-01	2-Apr-20	Toolmart Holdings Pty Ltd	Grant - CCTV Partnership Program	750.00
1586.931-01	2-Apr-20	Total Eden Pty Ltd	Irrigation Supply and Repair	145.86
1596.931-01	16-Apr-20	Total Eden Pty Ltd	Irrigation Supply and Repair	10,533.49
1605.931-01	30-Apr-20	Total Eden Pty Ltd	Irrigation Supply and Repair	8,866.00
1586.3088-01	2-Apr-20	Total Hoists and Cranes Pty Ltd	Facility Maintenance Services	429.00
1605.165-01	30-Apr-20	Total Waste Disposal Pty Ltd	Waste Management Services	1,770.00
1590.6281-01	9-Apr-20	Totally Workwear Belmont	Uniforms and Protective Equipment	280.76
1600.6281-01	23-Apr-20	Totally Workwear Belmont	Uniforms and Protective Equipment	347.46
1596.164-01	16-Apr-20	Totally Workwear Victoria Park	Uniforms and Protective Equipment	568.96
1585.59-01	2-Apr-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	138.00
1592.59-01	16-Apr-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	94.00
1603.59-01	30-Apr-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.00
1585.63-01	2-Apr-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	297.50
1592.63-01	16-Apr-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	306.00
1603.63-01	30-Apr-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	284.75
1600.4239-01	23-Apr-20	TPG Network Pty Ltd	Software and IT Solutions	6,614.74
1586.168-01	2-Apr-20	Tranen Pty Ltd	Environmental Services	12,980.00
1590.168-01	9-Apr-20	Tranen Pty Ltd	Environmental Services	1,789.98
1605.173-01	30-Apr-20	Tudor House	Printing Services	660.00
1586.5383-01	2-Apr-20	UDLA Pty Ltd	Design and Drafting Services	5,940.00
1586.529-01	2-Apr-20	UN Plumbing	Facility Maintenance Services	1,738.00
1590.529-01	9-Apr-20	UN Plumbing	Facility Maintenance Services	2,062.50
1596.529-01	16-Apr-20	UN Plumbing	Facility Maintenance Services	9,207.00
1600.529-01	23-Apr-20	UN Plumbing	Facility Maintenance Services	187.00
1600.858-01	23-Apr-20	Valvoline (Australia) Pty Limited	Fuel and Oils	2,149.27
1586.4117-01	2-Apr-20	Veris Australia Pty Ltd	Engineering & Surveying Services	3,091.00
1591.6531-01	16-Apr-20	Veteran Car Club of WA	Refund - Fees and Charges	16.40
1586.6171-01	2-Apr-20	Vic Park Larder	Catering and Refreshments	80.00
1596.1617-01	16-Apr-20	Victoria Park Carlisle Bowling Club	Hire Charges	1,638.00
1600.924-01	23-Apr-20	WA Library Supplies	Library Equipment and Stock	16.00
1590.1128-01	9-Apr-20	WA Limestone Co	Landscaping Materials and Services	1,704.61
1605.6168-01	30-Apr-20	Wagener Holdings Pty Ltd	Sign Installation and Supply	869.00
1600.31-01	23-Apr-20	Warnes Assemblies	Equipment Supply and Repair	121.00
1589.36-01	9-Apr-20	Water Corporation	Water Usage Charges	695.57
1598.36-01	16-Apr-20	Water Corporation	Water Usage Charges	12,366.77
1601.36-01	23-Apr-20	Water Corporation	Water Usage Charges	5,095.64
1596.5864-01	16-Apr-20	WCP Civil Pty Ltd	Construction Services	125,587.43



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1586.2074-01	2-Apr-20	West Australian Newspapers Ltd	Membership and Subscription	40.30
1596.2074-01	16-Apr-20	West Australian Newspapers Ltd	Membership and Subscription	149.99
1600.2074-01	23-Apr-20	West Australian Newspapers Ltd	Membership and Subscription	64.10
1586.46-01	2-Apr-20	Westbooks	Library Equipment and Stock	2,005.48
1590.46-01	9-Apr-20	Westbooks	Library Equipment and Stock	3,707.17
1600.46-01	23-Apr-20	Westbooks	Library Equipment and Stock	959.86
1605.46-01	30-Apr-20	Westbooks	Library Equipment and Stock	858.17
1604.6555-01	30-Apr-20	Western Australian Cricket Associat	Refund - Bond	600.00
1596.47-01	16-Apr-20	Western Australian Electoral Commis	Local Government Services	32,074.20
1600.828-01	23-Apr-20	Western Australian Treasury Corpora	Loan Repayments	272,874.54
1605.828-01	30-Apr-20	Western Australian Treasury Corpora	Loan Repayments	48,516.15
1586.667-01	2-Apr-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	42,492.83
1600.568-01	23-Apr-20	Westrac Pty Ltd	Plant Supply and Servicing	208.79
1600.4635-01	23-Apr-20	Wheeler's Books	Library Equipment and Stock	2,801.35
1590.376-01	9-Apr-20	WINC Australia Pty Limited	Office Supplies	117.12
1600.376-01	23-Apr-20	WINC Australia Pty Limited	Office Supplies	32.97
1605.376-01	30-Apr-20	WINC Australia Pty Limited	Office Supplies	189.95
1605.99-01	30-Apr-20	Work Clobber	Uniforms and Protective Equipment	161.10
1586.2383-01	2-Apr-20	Wright Express Australia Pty Ld	Groceries	1,674.77
1590.2383-01	9-Apr-20	Wright Express Australia Pty Ld	Groceries	297.67
1596.2383-01	16-Apr-20	Wright Express Australia Pty Ld	Groceries	60.00
1600.2383-01	23-Apr-20	Wright Express Australia Pty Ld	Groceries	14.02
1586.2071-01	2-Apr-20	WSP Parsons Brinckerhoff	Design and Drafting Services	3,644.04
1605.2071-01	30-Apr-20	WSP Parsons Brinckerhoff	Design and Drafting Services	19,014.25
1586.104-01	2-Apr-20	Youngs Holden	Plant Supply and Servicing	501.22
1590.104-01	9-Apr-20	Youngs Holden	Plant Supply and Servicing	390.78
1600.104-01	23-Apr-20	Youngs Holden	Plant Supply and Servicing	8.37
1605.104-01	30-Apr-20	Youngs Holden	Plant Supply and Servicing	1,088.12
Total Creditors EFT Payments				4,379,625.90
Payroll				
PY01-21	12-Apr-20	Municipal Fund Bank Account	Payroll	639,321.79
PY01-22	26-Apr-20	Municipal Fund Bank Account	Payroll	459,886.56
PY99-21	12-Apr-20	Municipal Fund Bank Account	Payroll	0.38
Total Payroll				1,099,208.73
TOVP	22-Apr-20		Financial Services	
Total				
Total Payments From Municipal Fund Bank Account				5,478,834.63
				5,478,834.63

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

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