

All Payments Made From 1-Jan-21 To 31-Jan-21

<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

00608817	7-Jan-21	Department of Local Government Spor	Conference and Workshop Enrolment	172.28
Total Creditors Cheques				172.28

Creditors EFT Payments

1767.5977-01	14-Jan-21	A Pandey	Security Incentive Scheme	200.00
1766.1328-01	14-Jan-21	Abco Products Pty Ltd	Cleaning Services and Equipment	1,265.66
1770.1328-01	21-Jan-21	Abco Products Pty Ltd	Cleaning Services and Equipment	262.52
1776.3400-01	28-Jan-21	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	14,680.40
1761.5669-01	7-Jan-21	Advanced Century Technologies Pty L	Library Services	2,200.00
1766.3103-01	14-Jan-21	Aha Consulting	Community Engagement Services	1,144.00
1764.538-01	7-Jan-21	Alinta	Gas Usage Charges	823.35
1771.7104-01	21-Jan-21	Allcolour Holdings Pty Ltd T/As Abe	Refund - Application Fee	61.65
1761.20-01	7-Jan-21	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	651.75
1776.279-01	28-Jan-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,604.78
1776.4093-01	28-Jan-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	423.50
1766.6985-01	14-Jan-21	Arbor Carbon Pty Ltd	Environmental Services	17,974.00
1776.3383-01	28-Jan-21	Artxpress Design Print Web Displays	Printing Services	100.00
1766.6788-01	14-Jan-21	Asphalt In A Bag	Road Construction Materials and Services	1,718.75
1761.662-01	7-Jan-21	Asphaltech Pty Ltd	Road Construction Materials and Services	107,160.18
1770.662-01	21-Jan-21	Asphaltech Pty Ltd	Road Construction Materials and Services	167,749.16
1761.1435-01	7-Jan-21	Atom Supply	Equipment Supply and Repair	557.55
1766.1435-01	14-Jan-21	Atom Supply	Equipment Supply and Repair	305.64
1766.1027-01	14-Jan-21	Ausrecord Pty Ltd	Equipment Supply and Repair	259.49
1766.1866-01	14-Jan-21	Austraffic WA	Traffic Control Services	3,168.00
1766.273-01	14-Jan-21	Australia Post	Postage Services	3,799.76
1766.1688-01	14-Jan-21	Australian Barbell Company Pty Ltd	Equipment Supply and Repair	8,103.43
1776.1219-01	28-Jan-21	Australian Communications and Media	Licencing and Subscriptions	723.00
1761.1158-01	7-Jan-21	Australian Hvac Services	Equipment Supply and Repair	14,813.88
1776.1158-01	28-Jan-21	Australian Hvac Services	Equipment Supply and Repair	3,248.08
1766.588-01	14-Jan-21	Australian Library & Information As	Membership and Subscription	265.00
1761.1995-01	7-Jan-21	Australian Office Leadingbrands.com	Office Supplies	105.93
1762.50-01	7-Jan-21	Australian Service Union	Superannuation	25.90
1772.50-01	21-Jan-21	Australian Service Union	Superannuation	25.90
1762.98000-0	7-Jan-21	Australian Taxation Office	Taxation	154,917.00
1772.98000-0	21-Jan-21	Australian Taxation Office	Taxation	172,394.00
1761.3881-01	7-Jan-21	AWB Building Co	Facility Maintenance Services	1,011.82
1766.3881-01	14-Jan-21	AWB Building Co	Facility Maintenance Services	4,192.17
1770.3881-01	21-Jan-21	AWB Building Co	Facility Maintenance Services	988.20
1776.3881-01	28-Jan-21	AWB Building Co	Facility Maintenance Services	398.75
1776.724-01	28-Jan-21	Baileys Fertilisers	Landscaping Materials and Services	2,788.50
1766.4665-01	14-Jan-21	Baxters Pty Ltd	Machinery Servicing and Parts	312.07
1761.280-01	7-Jan-21	Beaver Tree Services	Landscaping Materials and Services	68,592.37
1776.280-01	28-Jan-21	Beaver Tree Services	Landscaping Materials and Services	91,664.74
1761.409-01	7-Jan-21	Bidfood WA Pty Ltd	Resale Inventory	372.44
1776.409-01	28-Jan-21	Bidfood WA Pty Ltd	Resale Inventory	1,585.97
1761.5155-01	7-Jan-21	Bin Bath Corporation Pty Ltd	Waste Management Services	373.67
1766.5155-01	14-Jan-21	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
1770.6925-01	21-Jan-21	Blue Tan (WA) P/L t/a The Reef Unit	Landscaping Materials and Services	37,400.00
1761.287-01	7-Jan-21	BOC Limited	Equipment Supply and Repair	1,655.06
1770.287-01	21-Jan-21	BOC Limited	Equipment Supply and Repair	34.03
1770.4684-01	21-Jan-21	Bollig Design Group	Design and Drafting Services	6,407.50
1776.2839-01	28-Jan-21	Bollywood Dance Studio	Event Performance and Activity	550.00
1761.333-01	7-Jan-21	Boral Construction Materials Group	Road Construction Materials and Services	328.02
1776.333-01	28-Jan-21	Boral Construction Materials Group	Road Construction Materials and Services	338.80
1774.2093-01	27-Jan-21	BP Australia Pty Ltd	Fuel and Oils	2,918.35
1761.290-01	7-Jan-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	279.66
1766.290-01	14-Jan-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	486.32
1770.290-01	21-Jan-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	316.97
1776.290-01	28-Jan-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	508.52
1770.1781-01	21-Jan-21	Burgess Rawson Pty Ltd	Professional Services	4,180.00
1770.3173-01	21-Jan-21	Business News Pty Ltd	Printing Services	3,300.00
1770.785-01	21-Jan-21	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	7,700.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1761.527-01	7-Jan-21	Cabcharge Australia Ltd	Transport Services	193.88
1761.1656-01	7-Jan-21	CallTech	Equipment Supply and Repair	670.00
1761.857-01	7-Jan-21	Capital Recycling	Waste Management Services	1,645.60
1766.300-01	14-Jan-21	Carlisle Events Hire Pty Ltd	Equipment Hire	583.00
1776.300-01	28-Jan-21	Carlisle Events Hire Pty Ltd	Equipment Hire	3,066.80
1766.3532-01	14-Jan-21	CCR Commerical Pty Ltd	Equipment Supply and Repair	423.50
1766.6797-01	14-Jan-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1761.1044-01	7-Jan-21	City of Armadale	Printing Services	157.73
1766.311-01	14-Jan-21	City of Belmont	Local Government Services	4,627.13
1766.369-01	14-Jan-21	City of Perth	Local Government Services	7,406.06
1766.563-01	14-Jan-21	City of South Perth	Local Government Services	10,285.00
1766.629-01	14-Jan-21	Clever Patch Pty Ltd	Library Equipment and Stock	335.27
1776.3555-01	28-Jan-21	Climate Change Response Institute	Environmental Services	10,983.50
1761.2588-01	7-Jan-21	Coles Supermarket Australia Pty Ltd	Groceries	139.20
1761.3353-01	7-Jan-21	Connect Victoria Park Inc	Subsidy	50,000.00
1761.413-01	7-Jan-21	Construction Training Fund	Levy Payments	43,794.78
1766.689-01	14-Jan-21	Copley Contracting	Road Construction Materials and Services	6,132.50
1776.689-01	28-Jan-21	Copley Contracting	Road Construction Materials and Services	3,371.50
1761.209-01	7-Jan-21	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1776.209-01	28-Jan-21	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1761.2186-01	7-Jan-21	Cornerstone Legal Pty Ltd	Legal Services	1,535.60
1766.1735-01	14-Jan-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	331.58
1767.6808-01	14-Jan-21	Creative Soul Sessions	Restart Art Grant	1,530.00
1766.6654-01	14-Jan-21	CRPM Services High Pressure Cleanin	Cleaning Services and Equipment	698.50
1776.6654-01	28-Jan-21	CRPM Services High Pressure Cleanin	Cleaning Services and Equipment	522.50
1762.55-01	7-Jan-21	CSA Employer Services	Superannuation	648.51
1772.55-01	21-Jan-21	CSA Employer Services	Superannuation	648.51
1761.478-01	7-Jan-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	574.00
1766.478-01	14-Jan-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	2,215.00
1776.478-01	28-Jan-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	466.00
1770.7046-01	21-Jan-21	Curate Arts Incorporated	Community Art - Goods and Services	5,000.00
1761.723-01	7-Jan-21	Data#3 Limited	Software and IT Solutions	157,207.69
1776.723-01	28-Jan-21	Data#3 Limited	Software and IT Solutions	19,807.60
1766.5458-01	14-Jan-21	David Barr	Planning and Building Services	375.00
1761.426-01	7-Jan-21	Daytone Printing Pty Ltd	Printing Services	426.80
1770.426-01	21-Jan-21	Daytone Printing Pty Ltd	Printing Services	222.20
1761.811-01	7-Jan-21	DBS Fencing	Fencing	2,420.00
1766.645-01	14-Jan-21	Department of Biodiversity,	Environmental Services	2,200.00
1761.5435-01	7-Jan-21	Department of Mines, Industry	Levy Payments	40,659.94
1776.708-01	28-Jan-21	Department of Transport	Licencing and Subscriptions	312.80
1776.6533-01	28-Jan-21	Disc Profiles Australia Pty Ltd	Training Services	495.00
1776.5873-01	28-Jan-21	Dominos Pizza	Catering and Refreshments	81.80
1761.4697-01	7-Jan-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	467.50
1766.4697-01	14-Jan-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	293.48
1776.4697-01	28-Jan-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	493.46
1761.859-01	7-Jan-21	Dulux Australia	Equipment Supply and Repair	529.54
1776.3702-01	28-Jan-21	Dynamic Flame Badminton Club	Kidsport Program	1,130.00
1776.2375-01	28-Jan-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	673.20
1762.3243-01	7-Jan-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,738.74
1772.3243-01	21-Jan-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,738.74
1776.925-01	28-Jan-21	Educational Art Supplies	Library Equipment and Stock	440.55
1766.7043-01	14-Jan-21	Empire Bar Pty Ltd	Catering and Refreshments	300.00
1761.4752-01	7-Jan-21	Enzed Welshpool	Equipment Supply and Repair	460.28
1776.3964-01	28-Jan-21	Estate Master Pty Ltd	Software and IT Solutions	649.00
1766.541-01	14-Jan-21	Fennell Tyres International Pty Ltd	Tyres	40.00
1771.7103-01	21-Jan-21	Fiddes Fencing	Refund - Application Fee	166.65
1769.672-01	19-Jan-21	Fines Enforcement Registry	Financial Services	2,695.00
1770.4259-01	21-Jan-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,539.12
1776.4259-01	28-Jan-21	Flexi Staff Pty Ltd	Agency and Contract Staff	1,585.76
1766.907-01	14-Jan-21	Forpark Australia	Equipment Supply and Repair	711.70
1776.907-01	28-Jan-21	Forpark Australia	Equipment Supply and Repair	922.90
1766.4417-01	14-Jan-21	Forum Group Pty Ltd	Printing Services	1,430.46
1766.371-01	14-Jan-21	Frazzcon Enterprises	Sign Installation and Supply	2,822.83
1770.371-01	21-Jan-21	Frazzcon Enterprises	Sign Installation and Supply	2,941.28
1766.2701-01	14-Jan-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	207.90
1776.6107-01	28-Jan-21	Games World	Library Equipment and Stock	405.92

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1761.5284-01	7-Jan-21	Gardiner Autos Pty Ltd	Vehicle Operating Expenses	595.00
1766.1873-01	14-Jan-21	Garnet Manufacturing Pty Ltd	Equipment Supply and Repair	62.74
1770.6849-01	21-Jan-21	Gavin Burgess	Waste Management Services	242.00
1763.7063-01	7-Jan-21	Gelare Enterprises Pty Ltd	Refund - Rates	2,172.65
1767.7037-01	14-Jan-21	GJ Enterprises t/a NuTrax	Crossover Contribution	1,600.00
1770.3753-01	21-Jan-21	Go Graphics	Printing Services	1,155.00
1761.5677-01	7-Jan-21	Green Bunch	Flowers	75.00
1761.4013-01	7-Jan-21	GTA Consultants (WA) Pty Ltd	Transport Services	13,249.50
1763.6951-01	7-Jan-21	H He	Security Incentive Scheme	750.00
1766.5033-01	14-Jan-21	Hallite Transeals	Equipment Supply and Repair	24.64
1766.1301-01	14-Jan-21	Harold Hawthorne Senior Citizens Ce	Qtrly Operational Subsidy	1,390.31
1776.616-01	28-Jan-21	Hart Sport	Equipment Supply and Repair	1,125.60
1766.491-01	14-Jan-21	Hays Personal Services	Agency and Contract Staff	1,829.22
1776.491-01	28-Jan-21	Hays Personal Services	Agency and Contract Staff	2,776.49
1766.6321-01	14-Jan-21	Hesperian Press	Library Equipment and Stock	235.00
1770.110-01	21-Jan-21	Hydroquip Pumps	Irrigation Supply and Repair	12,470.70
1776.110-01	28-Jan-21	Hydroquip Pumps	Irrigation Supply and Repair	31,078.58
1766.3796-01	14-Jan-21	Iconic Property Services	Cleaning Services and Equipment	19,018.45
1770.3796-01	21-Jan-21	Iconic Property Services	Cleaning Services and Equipment	1,295.73
1776.3796-01	28-Jan-21	Iconic Property Services	Cleaning Services and Equipment	412.37
1766.4622-01	14-Jan-21	In Depth Investigations Pty Ltd	Compliance Services	825.62
1766.210-01	14-Jan-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1766.5903-01	14-Jan-21	InterStream Pty Ltd	Media Services	1,386.00
1766.219-01	14-Jan-21	IPWEA - Western Australia	Training Services	990.00
1766.942-01	14-Jan-21	IPWEA - Western Australia	Conference and Workshop Enrolment	319.00
1761.284-01	7-Jan-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	397.80
1770.284-01	21-Jan-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	326.40
1776.284-01	28-Jan-21	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	326.40
1765.6198-01	7-Jan-21	J K Karimi	Member Payment	2,250.68
1761.4932-01	7-Jan-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	286.00
1766.4932-01	14-Jan-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	457.60
1776.4932-01	28-Jan-21	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,624.64
1776.5670-01	28-Jan-21	JAR Event Production Pty Ltd	Event Performance and Activity	7,582.69
1770.2884-01	21-Jan-21	John Curtin Gallery	Restart Art Grant	3,025.00
1776.229-01	28-Jan-21	John Hughes Service	Plant Supply and Servicing	642.00
1761.230-01	7-Jan-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	793.32
1770.230-01	21-Jan-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	65.32
1776.6304-01	28-Jan-21	Jonathon Tarry	Art and Event	13,750.00
1761.37-01	7-Jan-21	Kandiah Family Trust No2 t/a Water2	Amenities	49.50
1766.37-01	14-Jan-21	Kandiah Family Trust No2 t/a Water2	Amenities	878.02
1761.6893-01	7-Jan-21	Kind Culture	Catering and Refreshments	220.00
1764.5268-01	7-Jan-21	Kleenheat Gas	Gas Usage Charges	69.69
1773.5268-01	27-Jan-21	Kleenheat Gas	Gas Usage Charges	4,894.75
1776.232-01	28-Jan-21	K-Line Fencing Group t/a Kalamunda	Fencing	744.65
1776.2337-01	28-Jan-21	Kmart	Equipment Supply and Repair	99.00
1764.2814-01	7-Jan-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	33,257.89
1761.501-01	7-Jan-21	Landgate	Local Government Services	400.24
1766.501-01	14-Jan-21	Landgate	Local Government Services	810.50
1770.501-01	21-Jan-21	Landgate	Local Government Services	422.46
1776.501-01	28-Jan-21	Landgate	Local Government Services	320.40
1766.252-01	14-Jan-21	Les Mills Asia Pacific	Licencing and Subscriptions	2,117.20
1770.258-01	21-Jan-21	LGIS Broking	Insurance	2,295.59
1770.5366-01	21-Jan-21	Lifeskills Australia	Human Resource Services	528.00
1776.3774-01	28-Jan-21	Liquor Barons Carlisle	Catering and Refreshments	2,167.00
1776.5522-01	28-Jan-21	Little Wooden Booth Co	Photography and Imaging Services	750.00
1761.547-01	7-Jan-21	LO GO Appointments	Agency and Contract Staff	2,866.50
1766.547-01	14-Jan-21	LO GO Appointments	Agency and Contract Staff	2,526.02
1770.547-01	21-Jan-21	LO GO Appointments	Agency and Contract Staff	2,217.22
1762.60-01	7-Jan-21	Local Government Racing and Cemeter	Superannuation	123.00
1772.60-01	21-Jan-21	Local Government Racing and Cemeter	Superannuation	123.00
1761.457-01	7-Jan-21	Lochness Pty Ltd	Landscaping Materials and Services	25,869.86
1766.457-01	14-Jan-21	Lochness Pty Ltd	Landscaping Materials and Services	21,904.30
1767.7073-01	14-Jan-21	M Cornford	Street Meet n Greet	171.85
1761.1904-01	7-Jan-21	Mackay Urbandesign	Planning and Building Services	1,787.50
1761.856-01	7-Jan-21	Main Roads Western Australia	Road Construction Materials and Services	979.00
1761.1693-01	7-Jan-21	Marketforce Pty Ltd	Advertising Services	1,919.96

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1766.1693-01	14-Jan-21	Marketforce Pty Ltd	Advertising Services	3,413.59
1770.1693-01	21-Jan-21	Marketforce Pty Ltd	Advertising Services	824.32
1761.6696-01	7-Jan-21	Marlbroh Bingo Enterprises	Bingo Costs	2,599.10
1763.7061-01	7-Jan-21	Marlin Pools Pty Ltd	Refund - Debtor Overpayment	241.65
1776.2013-01	28-Jan-21	Mastec Australia Pty Ltd	Waste Management Services	3,047.00
1766.319-01	14-Jan-21	McLeods	Legal Services	8,225.61
1766.1087-01	14-Jan-21	McMullen Nolan Group Pty Ltd	Asset Management Services	2,860.00
1766.600-01	14-Jan-21	Message4U Pty Ltd	Communication Services	275.44
1770.865-01	21-Jan-21	MetroCount	Engineering & Surveying Services	112.20
1761.3408-01	7-Jan-21	Michael Page International	Agency and Contract Staff	2,462.64
1766.3408-01	14-Jan-21	Michael Page International	Agency and Contract Staff	2,124.41
1770.3408-01	21-Jan-21	Michael Page International	Agency and Contract Staff	1,552.45
1776.3408-01	28-Jan-21	Michael Page International	Agency and Contract Staff	1,552.45
1766.6987-01	14-Jan-21	Mick Haines Sign Painter	Sign Installation and Supply	1,100.00
1761.189-01	7-Jan-21	Mindarie Regional Council	Waste Management Services	50,922.50
1766.189-01	14-Jan-21	Mindarie Regional Council	Waste Management Services	156,411.41
1776.189-01	28-Jan-21	Mindarie Regional Council	Waste Management Services	52,164.93
1767.7087-01	14-Jan-21	Miss A T Dela Cruz	Staff Payments and Reimbursement	77.00
1776.5861-01	28-Jan-21	Mobile Upholsterers	Equipment Supply and Repair	1,192.00
1771.7091-01	21-Jan-21	Mr A S Pink	Grant - CCTV Partnership Program	750.00
1767.7066-01	14-Jan-21	Mr B Clark	Street Meet n Greet	166.80
1775.7112-01	28-Jan-21	Mr B Ellery	Refund - Memberships	118.28
1765.2475-01	7-Jan-21	Mr B Oliver	Member Payment	2,250.68
1767.7077-01	14-Jan-21	Mr C Antonio	Grant - CCTV Partnership Program	750.00
1767.7088-01	14-Jan-21	Mr C D Messham	Grant - CCTV Partnership Program	612.00
1767.7065-01	14-Jan-21	Mr C W Brown	Grant - CCTV Partnership Program	750.00
1767.7058-01	14-Jan-21	Mr D P Strom	Refund - Fees and Charges	30.00
1767.7069-01	14-Jan-21	Mr D Shore	Street Meet n Greet	196.87
1767.6993-01	14-Jan-21	Mr F Wang	Grant - CCTV Partnership Program	750.00
1776.7047-01	28-Jan-21	Mr I Gian-Piero	Community Art - Goods and Services	4,924.00
1763.7072-01	7-Jan-21	Mr I L Thomas	Refund - Bond	1,282.50
1763.7042-01	7-Jan-21	Mr I Milan	Grant - CCTV Partnership Program	750.00
1767.7064-01	14-Jan-21	Mr J P Radford	Grant - CCTV Partnership Program	750.00
1767.7089-01	14-Jan-21	Mr L J Pereira	Grant - CCTV Partnership Program	750.00
1766.5885-01	14-Jan-21	Mr M R Cole	Staff Payments and Reimbursement	720.00
1770.5352-01	21-Jan-21	Mr P A Berrick	Design and Drafting Services	4,000.00
1767.7094-01	14-Jan-21	Mr P Nommeots-Nomm	Refund - Registration	505.50
1763.7062-01	7-Jan-21	Mr P O'Callaghan	Refund - Bond	5,536.45
1767.7032-01	14-Jan-21	Mr P S Collopy	Security Incentive Scheme	750.00
1767.7084-01	14-Jan-21	Mr R J McLaren	Grant - CCTV Partnership Program	750.00
1761.5736-01	7-Jan-21	Mr S Byford	Painting Services	425.00
1767.7083-01	14-Jan-21	Mr S P Pemberton	Grant - CCTV Partnership Program	750.00
1765.4004-01	7-Jan-21	Mr W J Hendriks	Member Payment	2,250.68
1767.7068-01	14-Jan-21	Mrs M L Quantock	Grant - CCTV Partnership Program	750.00
1766.4994-01	14-Jan-21	Mrs N E Martin Goode	Staff Payments and Reimbursement	79.00
1767.7067-01	14-Jan-21	Mrs R Fletcher	Street Meet n Greet	728.69
1763.7041-01	7-Jan-21	Mrs T Hayes	Street Meet n Greet	188.24
1767.7090-01	14-Jan-21	Mrs T N Skidmore	Grant - CCTV Partnership Program	750.00
1763.7056-01	7-Jan-21	Mrs T Sein	Refund - Memberships	45.00
1765.4601-01	7-Jan-21	Ms B L Ife	Member Payment	3,582.58
1767.7086-01	14-Jan-21	Ms B Rossen	Security Incentive Scheme	110.00
1765.398-01	7-Jan-21	Ms C N Anderson	Member Payment	2,250.68
1776.6844-01	28-Jan-21	Ms D Zuks	Photography and Imaging Services	180.00
1767.7071-01	14-Jan-21	Ms F Pardini	Street Meet n Greet	144.86
1771.7107-01	21-Jan-21	Ms J K Rawlinson	Refund - Rates	512.80
1761.5420-01	7-Jan-21	Ms J Wiscombe	Event Performance and Activity	330.00
1763.7040-01	7-Jan-21	Ms J Woollard	Street Meet n Greet	197.67
1767.7075-01	14-Jan-21	Ms K A Sossi	Security Incentive Scheme	200.00
1765.4603-01	7-Jan-21	Ms K A Vernon	Member Payment	8,244.13
1763.6387-01	7-Jan-21	Ms K Costello	Street Meet n Greet	795.65
1767.7070-01	14-Jan-21	Ms K Felsner	Street Meet n Greet	200.00
1767.3936-01	14-Jan-21	Ms K Wray	Street Meet n Greet	175.52
1763.7057-01	7-Jan-21	Ms L A Squire	Refund - Fees and Charges	400.00
1771.7059-01	21-Jan-21	Ms L C Fiedler	Adopt a Verge Rebate	500.00
1763.7050-01	7-Jan-21	Ms L J Chibnall	Refund - Fees and Charges	46.30
1765.6494-01	7-Jan-21	Ms L Lisandro	Member Payment	2,250.68

All Payments Made From 1-Jan-21 To 31-Jan-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1767.7098-01	14-Jan-21	Ms M Duff	Refund - Application Fee	44.40
1767.7085-01	14-Jan-21	Ms M Sleeth	Security Incentive Scheme	160.00
1776.2610-01	28-Jan-21	Ms N Dagostino	Event Performance and Activity	2,800.00
1767.7076-01	14-Jan-21	Ms N E Howard	Grant - CCTV Partnership Program	750.00
1775.7117-01	28-Jan-21	Ms N J Howe	Refund - Rates	1,273.35
1765.4602-01	7-Jan-21	Ms R A Potter	Member Payment	2,250.68
1767.7074-01	14-Jan-21	Ms R S Ambre	Grant - CCTV Partnership Program	750.00
1763.7048-01	7-Jan-21	Ms R Sparsi	Refund - Memberships	147.90
1771.7106-01	21-Jan-21	Ms S L Migro	Refund - Rates	352.22
1767.6300-01	14-Jan-21	Ms S M O'Keefe	Street Meet n Greet	200.00
1765.1601-01	7-Jan-21	Ms V Potter	Member Payment	2,250.68
1771.7113-01	21-Jan-21	Nastech (WA) Pty Ltd T/As The Land	Refund - Application Fee	61.65
1761.5181-01	7-Jan-21	National Local Government Customer	Membership and Subscription	1,089.00
1770.2160-01	21-Jan-21	Neil Urry	Health Instructors	1,000.00
1776.2160-01	28-Jan-21	Neil Urry	Health Instructors	400.00
1766.3970-01	14-Jan-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1766.3952-01	14-Jan-21	New Image Drycleaners	Cleaning Services and Equipment	50.00
1761.2041-01	7-Jan-21	OCP Sales	Equipment Supply and Repair	7,040.36
1761.202-01	7-Jan-21	Officeworks Superstores Pty Ltd	Office Supplies	699.28
1766.202-01	14-Jan-21	Officeworks Superstores Pty Ltd	Office Supplies	256.71
1770.202-01	21-Jan-21	Officeworks Superstores Pty Ltd	Office Supplies	998.00
1776.202-01	28-Jan-21	Officeworks Superstores Pty Ltd	Office Supplies	15.55
1768.2188-01	14-Jan-21	Optus Billing Services Pty Ltd	Telephone Usage Charges	17,644.53
1761.6701-01	7-Jan-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,175.94
1776.6701-01	28-Jan-21	Oracle Customer Management Solution	Equipment Supply and Repair	1,239.61
1766.2670-01	14-Jan-21	Our Community Pty Ltd	Membership and Subscription	1,120.00
1776.207-01	28-Jan-21	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	345.00
1761.2554-01	7-Jan-21	Paperbark Technologies Pty Ltd	Professional Services	415.00
1766.2554-01	14-Jan-21	Paperbark Technologies Pty Ltd	Professional Services	5,960.70
1770.2554-01	21-Jan-21	Paperbark Technologies Pty Ltd	Professional Services	11,715.55
1776.2554-01	28-Jan-21	Paperbark Technologies Pty Ltd	Professional Services	10,791.60
1761.401-01	7-Jan-21	Perth Cricket Club Inc	Facility Maintenance Services	34,320.00
1770.1946-01	21-Jan-21	Perth Safety Products	Uniforms and Protective Equipment	359.92
1776.3317-01	28-Jan-21	PR Power Pty Ltd	Electrical Services and Maintenance	613.25
1766.677-01	14-Jan-21	Premier Glass & Mirrors	Facility Maintenance Services	3,028.19
1776.4442-01	28-Jan-21	Prime Trophies	Equipment Supply and Repair	20.00
1761.4978-01	7-Jan-21	Quality Press	Printing Services	5,808.00
1761.746-01	7-Jan-21	Quick Corporate Australia	Office Supplies	322.53
1766.746-01	14-Jan-21	Quick Corporate Australia	Office Supplies	164.58
1770.746-01	21-Jan-21	Quick Corporate Australia	Office Supplies	6.53
1776.746-01	28-Jan-21	Quick Corporate Australia	Office Supplies	14.51
1761.2214-01	7-Jan-21	Rebecca Flanagan	Event Performance and Activity	650.00
1776.3365-01	28-Jan-21	Red Eclectic	Photography and Imaging Services	1,725.00
1766.987-01	14-Jan-21	Reface Industries Pty Ltd	Equipment Supply and Repair	539.70
1766.2457-01	14-Jan-21	Reino International Pty Ltd	Parking Equipment and Supplies	2,387.00
1776.2457-01	28-Jan-21	Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50
1766.4538-01	14-Jan-21	Renouf Import Direct Pty Ltd	Equipment Supply and Repair	190.00
1776.5421-01	28-Jan-21	Reverberate Consulting	Noise Monitoring and Analysis	2,832.50
1766.5422-01	14-Jan-21	Robert Half	Human Resource Services	3,710.44
1766.6969-01	14-Jan-21	Romad Fencing	Fencing	1,880.73
1761.1041-01	7-Jan-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
1761.3146-01	7-Jan-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,808.90
1766.3146-01	14-Jan-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,872.50
1776.3146-01	28-Jan-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,881.50
1766.5505-01	14-Jan-21	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	951.83
1766.4921-01	14-Jan-21	Ross Scarfone Real Estate (WA) Pty	Valuation Services	1,962.99
1766.2738-01	14-Jan-21	Safer Sands WA	Landscaping Materials and Services	2,158.92
1761.2455-01	7-Jan-21	Scott Print	Printing Services	82.50
1761.3763-01	7-Jan-21	SeamlessCMS Pty Ltd	Communication Services	60,500.00
1761.1816-01	7-Jan-21	Secure Cash trading as Cash in Tran	Financial Services	492.80
1766.1816-01	14-Jan-21	Secure Cash trading as Cash in Tran	Financial Services	1,416.80
1761.2367-01	7-Jan-21	SEM Distribution	Equipment Supply and Repair	12.40
1770.4866-01	21-Jan-21	Sherwood Flooring Pty Ltd	Equipment Supply and Repair	11,381.70
1761.354-01	7-Jan-21	Sigma Chemicals	Equipment Supply and Repair	3,697.11
1766.354-01	14-Jan-21	Sigma Chemicals	Equipment Supply and Repair	394.35
1776.354-01	28-Jan-21	Sigma Chemicals	Equipment Supply and Repair	503.25

All Payments Made From 1-Jan-21 To 31-Jan-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1776.6623-01	28-Jan-21	Signarama Burswood	Advertising Services	1,210.00
1761.127-01	7-Jan-21	Slater Gartrell Sports	Equipment Supply and Repair	14,701.50
1770.2493-01	21-Jan-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,172.60
1766.642-01	14-Jan-21	Southern Districts Bands Inc	Community Grant	1,600.00
1770.133-01	21-Jan-21	Southern Metropolitan Regional Coun	Waste Management Services	20,590.90
1761.6049-01	7-Jan-21	SpacetoCo Pty Ltd	Internet Hosting Services	165.00
1776.138-01	28-Jan-21	St John Ambulance Australia (WA) In	Training Services	2,711.00
1771.7097-01	21-Jan-21	Stantec Australia	Refund - Bond	600.00
1770.473-01	21-Jan-21	State Law Publisher	Advertising Services	185.40
1766.3996-01	14-Jan-21	StrataGreen	Landscaping Materials and Services	522.72
1766.5769-01	14-Jan-21	Swan Smash Repairs	Plant Supply and Servicing	500.00
1770.5769-01	21-Jan-21	Swan Smash Repairs	Plant Supply and Servicing	500.00
1761.3780-01	7-Jan-21	Swansea Street Markets	Amenities	131.18
1764.144-01	7-Jan-21	Synergy	Electricity Usage Charges	11,183.22
1768.144-01	14-Jan-21	Synergy	Electricity Usage Charges	74,023.27
1773.144-01	27-Jan-21	Synergy	Electricity Usage Charges	18,833.19
1761.714-01	7-Jan-21	T & C Transport Service	Courier Services	20.22
1761.6975-01	7-Jan-21	T&C Couriers trading as Trustee for	Courier Services	24.98
1761.145-01	7-Jan-21	Taborda Contracting Pty Ltd	Traffic Control Services	1,019.70
1776.145-01	28-Jan-21	Taborda Contracting Pty Ltd	Traffic Control Services	866.25
1770.2156-01	21-Jan-21	Tamala Park Regional Council	Environmental Services	2,056.78
1776.1733-01	28-Jan-21	Taman Tools	Equipment Supply and Repair	385.00
1764.152-01	7-Jan-21	Telstra Corporation Ltd	Telephone Usage Charges	140.69
1768.152-01	14-Jan-21	Telstra Corporation Ltd	Telephone Usage Charges	1,533.23
1761.4480-01	7-Jan-21	Termico Pest Management Pty Ltd	Pest Control Services	220.00
1766.4480-01	14-Jan-21	Termico Pest Management Pty Ltd	Pest Control Services	209.00
1766.1869-01	14-Jan-21	The BBQ Man	Cleaning Services and Equipment	1,831.50
1761.6842-01	7-Jan-21	The Goods Guys Discount Warehouses	Equipment Supply and Repair	7,150.00
1766.158-01	14-Jan-21	The Lucky Charm Newsagency	Library Equipment and Stock	290.30
1761.6056-01	7-Jan-21	The Metropolitan Hospitality Group	Event Performance and Activity	3,044.40
1761.312-01	7-Jan-21	The Royal Life Saving Society WA In	Medical Equipment and Services	19.80
1766.734-01	14-Jan-21	The Royal Life Saving Society WA In	Training Services	13.75
1770.312-01	21-Jan-21	The Royal Life Saving Society WA In	Medical Equipment and Services	4,818.00
1776.734-01	28-Jan-21	The Royal Life Saving Society WA In	Training Services	560.00
1761.3724-01	7-Jan-21	Threat Protect	Fire Alarm and Security Services	242.83
1766.3724-01	14-Jan-21	Threat Protect	Fire Alarm and Security Services	659.21
1770.3724-01	21-Jan-21	Threat Protect	Fire Alarm and Security Services	123.06
1776.3724-01	28-Jan-21	Threat Protect	Fire Alarm and Security Services	138.76
1766.3863-01	14-Jan-21	Tiger Batteries	Equipment Supply and Repair	418.00
1761.3682-01	7-Jan-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	158.96
1766.3682-01	14-Jan-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,379.97
1776.3682-01	28-Jan-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	110.00
1761.725-01	7-Jan-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	578.90
1766.725-01	14-Jan-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	120.00
1776.725-01	28-Jan-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	539.00
1776.6281-01	28-Jan-21	Totally Workwear Belmont	Uniforms and Protective Equipment	369.34
1762.59-01	7-Jan-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	120.00
1762.63-01	7-Jan-21	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	335.75
1772.63-01	21-Jan-21	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	332.35
1766.550-01	14-Jan-21	Trailer Parts Pty Ltd	Machinery Servicing and Parts	103.54
1766.168-01	14-Jan-21	Tranen Pty Ltd	Environmental Services	187.00
1766.1038-01	14-Jan-21	Truckline	Machinery Servicing and Parts	802.33
1761.529-01	7-Jan-21	UN Plumbing	Facility Maintenance Services	93.50
1766.529-01	14-Jan-21	UN Plumbing	Facility Maintenance Services	8,783.50
1770.529-01	21-Jan-21	UN Plumbing	Facility Maintenance Services	187.00
1776.529-01	28-Jan-21	UN Plumbing	Facility Maintenance Services	2,733.50
1776.182-01	28-Jan-21	Victoria Park Centre For The Arts I	Subsidy	2,500.00
1761.24-01	7-Jan-21	WA Hino Sales & Service	Machinery Servicing and Parts	1,759.51
1770.924-01	21-Jan-21	WA Library Supplies	Library Equipment and Stock	147.10
1776.924-01	28-Jan-21	WA Library Supplies	Library Equipment and Stock	244.20
1761.1128-01	7-Jan-21	WA Limestone Co	Landscaping Materials and Services	1,616.25
1766.29-01	14-Jan-21	WA Local Government Association (WA	Local Government Services	88.00
1761.3136-01	7-Jan-21	Walcott Industries Pty Ltd	Carpentry Services	87,725.00
1768.36-01	14-Jan-21	Water Corporation	Water Usage Charges	442.91
1773.36-01	27-Jan-21	Water Corporation	Water Usage Charges	6,102.42
1776.35-01	28-Jan-21	Wattleup Tractors	Machinery Servicing and Parts	815.50

All Payments Made From 1-Jan-21 To 31-Jan-21

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1770.5230-01	21-Jan-21	Way Funky Company Pty Ltd	Equipment Supply and Repair	2,431.33
1776.39-01	28-Jan-21	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	550.00
1761.2074-01	7-Jan-21	West Australian Newspapers Ltd	Membership and Subscription	149.99
1776.46-01	28-Jan-21	Westbooks	Library Equipment and Stock	2,958.01
1770.828-01	21-Jan-21	Western Australian Treasury Corpora	Loan Repayments	68,724.34
1776.731-01	28-Jan-21	Western Power	Electrical Services and Maintenance	2,655.00
1776.6907-01	28-Jan-21	Wicked Waffles & Ice Cream	Catering and Refreshments	1,610.00
1776.376-01	28-Jan-21	WINC Australia Pty Limited	Office Supplies	92.93
1771.7105-01	21-Jan-21	Without Walls Inc.	Refund - Fees and Charges	606.00
1766.6028-01	14-Jan-21	Wolfcom Australia Pty Ltd	Uniforms and Protective Equipment	65.51
1761.99-01	7-Jan-21	Work Clobber	Uniforms and Protective Equipment	609.68
1766.99-01	14-Jan-21	Work Clobber	Uniforms and Protective Equipment	1,351.60
1761.2383-01	7-Jan-21	Wright Express Australia Pty Ld	Groceries	276.25
1766.2383-01	14-Jan-21	Wright Express Australia Pty Ld	Groceries	52.03
1770.2383-01	21-Jan-21	Wright Express Australia Pty Ld	Groceries	68.85
1776.2383-01	28-Jan-21	Wright Express Australia Pty Ld	Groceries	374.27
1761.104-01	7-Jan-21	Youngs Holden	Plant Supply and Servicing	251.85
1770.107-01	21-Jan-21	Zurich Insurance	Insurance	500.00
Total Creditors EFT Payments				2,555,604.81

Non Creditors Cheques

00608821	7-Jan-21	B and R Saharan C/- Settlementswa.c		359.77
00608823	7-Jan-21	CB and JE Merigan C/- CS Legal		750.20
00608822	7-Jan-21	D and DM Montgomery-Smith C/- Karen		726.39
00608825	7-Jan-21	Mr J L Fiorina & Ms D J Fiorina		750.00
00608820	7-Jan-21	RN and A Johnson C/- Susan Dickson		100.00
00608824	7-Jan-21	SI Hemingway C/- MGM Settlements		750.00
00608826	7-Jan-21	T La Rosa C/- Stirling Conveyancing		879.25
Total Non Creditors Cheques				4,315.61

Payroll

PY01-14	3-Jan-21	Municipal Fund Bank Account		501,736.74
PY01-15	17-Jan-21	Municipal Fund Bank Account		554,194.50
PY01-16	31-Jan-21	Municipal Fund Bank Account		557,444.68
Total Payroll				1,613,375.92

Total Payments From Municipal Fund Bank Account 4,173,468.62

4,173,468.62

Cheques Cancelled between 1-Jan-21 and 31-Jan-21 that were raised in a prior period

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