

Description

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

Payment Date Payee **Municipal Fund Bank Account**

Payments

Creditors EFT Payments

Creditor	SEFIPA		
1600.4-01	23-Apr-20	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair
1596.3400-01	16-Apr-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment
1586.1119-01	2-Apr-20	Access Office Industries	Furniture Supply and Repair
1605.1138-01	30-Apr-20	Achieveability Pty Ltd	LHA Design Guideline Assessor Course, 29
1586.331-01	2-Apr-20	Active Games & Entertainment	Event Performance and Activity
1586.3103-01	2-Apr-20	Aha Consulting	Community Engagement Services
1589.538-01	9-Apr-20	Alinta	Gas Usage Charges
1598.538-01		Alinta	
	16-Apr-20		Gas Usage Charges
1590.4391-01	9-Apr-20	Allstate Kerbing & Concrete	Footpath Materials and Construction
1605.4391-01	30-Apr-20	Allstate Kerbing & Concrete	Footpath Materials and Construction
1586.2774-01	2-Apr-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services
1596.872-01	16-Apr-20	Animal Care Equipment & Services	Equipment Supply and Repair
1600.5777-01	23-Apr-20	Antz Cafe	Catering and Refreshments
1586.4093-01	2-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair
1590.4093-01	9-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair
1600.4093-01	23-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair
1605.4093-01	30-Apr-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair
1586.4923-01	2-Apr-20	Area 5 Football Pty Ltd	Equipment Supply and Repair
1586.6390-01	2-Apr-20	Artifex	Architect
1605.3138-01	30-Apr-20	ARUP Pty Ltd	Engineering & Surveying Services
1586.843-01	2-Apr-20	ASB Marketing Pty Ltd	Printing Services
1590.662-01	9-Apr-20	Asphaltech Pty Ltd	Road Construction Materials and Services
1605.2127-01	30-Apr-20	Asset Infrastructure Management	Asset Management Services
1600.1856-01	23-Apr-20	Assetic Australia Pty Ltd	Audit Services - Engineering
1586.1954-01	2-Apr-20	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services
1586.1435-01	2-Apr-20	Atom Supply	Equipment Supply and Repair
1590.1435-01	9-Apr-20	Atom Supply	Equipment Supply and Repair
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1596.1435-01	16-Apr-20	Atom Supply	Equipment Supply and Repair
1600.1435-01	23-Apr-20	Atom Supply	Equipment Supply and Repair
1605.1027-01	30-Apr-20	Ausrecord Pty Ltd	Equipment Supply and Repair
1590.1866-01	9-Apr-20	Austraffic WA	Traffic Control Services
1596.273-01	16-Apr-20	Australia Post	Postage Services
1600.1489-01	23-Apr-20	Australian Breastfeeding Associatio	Licencing and Subscriptions
1586.1158-01	2-Apr-20	Australian Hvac Services	Equipment Supply and Repair
1585.50-01	2-Apr-20	Australian Service Union	Superannuation
1592.50-01	16-Apr-20	Australian Service Union	Superannuation
1603.50-01	30-Apr-20	Australian Service Union	Superannuation
1585.98000-0	2-Apr-20	Australian Taxation Office	Taxation
1592.98000-0	16-Apr-20	Australian Taxation Office	Taxation
1603.98000-0	30-Apr-20	Australian Taxation Office	Taxation
1600.6279-01	23-Apr-20	Autism Swim	Training Services
1586.3881-01	2-Apr-20	AWB Building Co	Facility Maintenance Services
1590.3881-01	9-Apr-20	AWB Building Co	Facility Maintenance Services
1596.3881-01	16-Apr-20	AWB Building Co	Facility Maintenance Services
1600.3881-01	23-Apr-20	AWB Building Co	Facility Maintenance Services
1605.3881-01	30-Apr-20	AWB Building Co	Facility Maintenance Services
1586.280-01	2-Apr-20	Beaver Tree Services	Landscaping Materials and Services
1596.280-01	16-Apr-20	Beaver Tree Services	Landscaping Materials and Services
1596.6369-01	16-Apr-20	Beneath the Surface Motivation and	Event Performance and Activity
1599.6546-01	23-Apr-20	Beverley Football Club	Refund - Fees and Charges
1586.5155-01	2-Apr-20	Bin Bath Corporation Pty Ltd	Waste Management Services
1590.5155-01	9-Apr-20	Bin Bath Corporation Pty Ltd	Waste Management Services
1605.5155-01	30-Apr-20	Bin Bath Corporation Pty Ltd	Waste Management Services
1590.283-01	9-Apr-20	Blackwell & Associates Pty Ltd	Planning and Building Services
1600.4992-01	23-Apr-20	Bloomin Box Company	Flowers
1605.4992-01	30-Apr-20	Bloomin Box Company	Flowers
1605.287-01	30-Apr-20	BOC Limited	Equipment Supply and Repair
1586.333-01	2-Apr-20	Boral Construction Materials Group	Road Construction Materials and Services
1605.333-01	30-Apr-20	Boral Construction Materials Group	Road Construction Materials and Services
1597.2093-01	16-Apr-20	BP Australia Pty Ltd	Fuel and Oils
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	$2 \Delta nr_2 \Omega$	Brucey's Nominees Pty I to	Refund - Fees and Charges
1583.6516-01	2-Apr-20 2-Apr-20	Brucey's Nominees Pty Ltd	Refund - Fees and Charges
	2-Apr-20	Bucher Municipal Pty Ltd	Plant Supply and Servicing Victoria Park *Live*

Amount

516.05

7,213.95

864.60

418.00

550.00

220.00

449.95

140.60

330.00

8.25

312.67

200.00

800.80 13,409.00

484.00

1,414.28

2,500.00

5,420.25

1,541.10

5,400.67

11,550.00

880.00

212.72

204.60

179.08

185.22

275.00

892.10

25.90

25.90

25.90

374.40

8,835.78

5,504.00

944.86

828.88

926.64

600.00 3,899.30

321.53

165.11

312.84

150.00

43.00

93.90

565.18

762.30

3,584.11

281.25

1,581.25

43,081.32

119,205.10

10,976.35

195,841.00

248,479.00

157,984.00

3,256.00 10,945.22

269,956.65

4,503.40

2,094.13



1586.290-012-Apr-20Bunnings Building Supplies Pty LtdEquipment Supply and Repair1590.290-0123-Apr-20Bunnings Building Supplies Pty LtdEquipment Supply and Repair1590.3001-019-Apr-20Cadgroup Australia Pty LtdSoftware and IT Solutions1586.6124-012-Apr-20Calder Design Pty LtdDesign and Drafting Services1600.1656-0123-Apr-20Calter Aust LimitedEquipment Supply and Repair1599.6547-0116-Apr-20Cattex Aust LimitedFuel and Oils1599.6547-0123-Apr-20Cattex Aust LimitedOffice Supplies1600.1604-0123-Apr-20Castledex Pty Ltd Vas CCM CleaCleaning Services and Equipment1599.6547-012-Apr-20CCM Furniture Pty Ltd Vas CCM CleaCleaning Services and Equipment1605.1503-013-Apr-20CCM Furniture Pty Ltd Vas CCM CleaCleaning Services1590.369-019-Apr-20City of PerthLocal Government Services1590.369-019-Apr-20City of PerthLocal Government Services1586.511-012-Apr-20City of Perth Superannuation PlanSuperannuation1586.512-012-Apr-20City SubaruPlant Supply and Servicing1590.483-019-Apr-20City SubaruPlant Supply and Servicing1590.483-012-Apr-20City SubaruPlant Supply and Servicing1590.511-019-Apr-20City SubaruPlant Supply and Servicing1590.511-019-Apr-20City SubaruPlant Supply and Servicing1590.483-012-Apr-20Citere Pa	284.88 554.45 31.17 11,412.50 4,950.00 660.00 8,917.63 216.00 21,188.09 1,045.02 148.50 411.58 10,435.18 208.41 1,399.96 891.70 737.80 726.00 92,706.17 188,834.26 69,526.20 173,180.24 317.56 108.64 96.60 1,364.22 83.00 16,797.29 5,362.50 11,343.75
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1600.2186-0123-Apr-20Cornerstone Legal Pty LtdLegal Services1600.1735-0123-Apr-20Covs Parts Pty LtdMachinery Servicing and Parts	435.60 0.60
1600.1735-01 23-Apr-20 Covs Parts Pty Ltd Machinery Servicing and Parts	2,024.00
	2,024.00
	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 1605.5851.01 20 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 1586.025.01 2 Apr 20 Educational Art Supplies Library Equipment and Stock	14,289.00
1586.925-01 2-Apr-20 Educational Art Supplies Library Equipment and Stock 1600.6054.01 22 Apr.20 Emerge Associates Landscening Meterials and Services	159.12
1600.6054-0123-Apr-20Emerge AssociatesLandscaping Materials and Services1600.6440-0123-Apr-20Emerge Environmental Services Pty LEnvironmental Services	3,300.00
1590.6074-01 9-Apr-20 Engineer Perth Pty Ltd Engineering & Surveying Services	9,013.13 1,760.00



Payment

Payment Summary Creditors, Non Creditors, EFTs and Payroll

Description

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

Payment Payment	Date	Payee	Description	<u>Amount</u>
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 Inernational 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		Full Steam Ahead Ironing Service		97.45
	2-Apr-20	-	Cleaning Services and Equipment	
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	-	90.00
1583.6510-01		K Nallo Kennards Traffic WA	Refund - Fees and Charges	90.00 1,079.99
	9-Apr-20		Equipment Supply and Repair	-
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
1000.001-01	3-Api-20	Landyale		419.20
\\vauth\Crystal\AP	AP PaymentSu	mmary rpt	Victoria Park *Live*	Page 3 of 8



1986.2014) 16.4,Apr-20 Landgate Local Government Services	Payment	Date	Payee	Description	Amount
1905.354/301 35.Apr-20 Lest Drop Landscaping Landscaping Materials and Services 1.765.50 1588.256/0-1 2-Apr-20 Linskills Australia Human Resource Services 7.282.00 1588.256/0-1 2-Apr-20 Linskills Australia Human Resource Services 7.282.00 1500.2580-0 32-Apr-20 Linskills Australia Human Resource Services 880.00 1588.257-01 2-Apr-20 Linskills Australia Human Resource Services 880.00 1588.257-01 2-Apr-20 Lin CO Appointments Agency and Contract Staff 1.991.55 1505.322-01 30-Apr-20 Lical Covernment Services 1.00.00 1588.32-11 2-Apr-20 Lical Covernment Services 3.445.00 1588.32-11 2-Apr-20 Lical Covernment Revices 3.445.00 1588.32-11 2-Apr-20 Lical Covernment Revices 3.445.00 1588.32-11 2-Apr-20 Lical Covernment Revices 3.445.00 1588.47-10 1-Apr-20 Lical Revices 3.445.00 1588.47-10 1-Apr-20 Lical Revices 3.740.00	1596.501-01	16-Apr-20	Landgate	Local Government Services	1,342.34
1990.22x01 9-Ap-20 Leskills Asubralia Lucencing and Subscriptions 3.586.20 1980.33640-0 9-Ap-20 Liskills Australia Human Resource Services 7.282.00 1000.33640-0 3-Ap-20 Liskills Australia Human Resource Services 880.00 1000.33640-0 3-Ap-20 Lickills Australia Human Resource Services 880.00 1580.347-01 3-Ap-20 Li Go Appointments Agency and Contract Shaff 1.991.55 1580.347-01 3-Ap-20 Li Go Comments Agency and Contract Shaff 1.991.55 1580.347-01 3-Ap-20 Li Go Comments Plenciasconia Local Government Services 100.00 1580.3671-01 3-Ap-20 Local Covernment Residenciantia Superamuation 205.00 1580.3671-01 3-Ap-20 Local Government Services 3466.00 3466.00 1580.3671-01 3-Ap-20 Local Government Services 347.00 3466.00 1580.3701 3-Ap-20 Local Government Services 374.00 3466.00 3466.00 3466.00 3466.00 3466.00 3466.00 <td< td=""><td></td><td>•</td><td>-</td><td></td><td></td></td<>		•	-		
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1980.547-01 0.5.40 0.5.40 1.9.1.55 1955.547-01 30.40 0.5.00 1.0.0.0 1055.357-01 30.40 0.5.00 3.60 3.60 1055.357-01 30.40 0.5.00 3.60 3.60 1055.00-01 7.40 0.50 3.60 3.60 1055.00-01 7.40 0.50 3.60 3.60 1053.01-01 7.40 0.50 3.60 3.60 1053.61-01 7.40 0.50 3.60 3.60 1053.61-01 7.40 0.50 3.60 3.60 1055.61-01 3.40 0.50 3.60 3.60 1055.61-01 3.40 0.40 1.60 3.60 3.70 1055.65-01 3.40 0.40 1.60 3.70 3.70 1055.65-01 3.40 1.60 3.70 3.70 3.70 1055.65-01 3.40 3.40	1605.5366-01	30-Apr-20	Lifeskills Australia	Human Resource Services	880.00
105.557/101 30-Apr-20 LO GO Appointments Agency and Contrast Startf 4,408.84 1055.322-01 30-Apr-20 Local Government Parlossionals Local Government Savicas 8,464.50 1055.80-01 16-Apr-20 Local Government Racing and Cemeter Superanuation 2026.00 1058.80-01 0.4-Apr-20 Local Government Racing and Cemeter Superanuation 2026.00 1059.80-770 1.6-Apr-20 Local Government Racing and Cemeter Superanuation 22.874.00 1059.457-01 0.4-Apr-20 Lochness Pty Ltd Landscaping Materials and Services 2.2.424.86 1059.457-01 0.4-Apr-20 Lochness Pty Ltd Landscaping Materials and Services 2.2.822.86 1059.856-01 3.0-Apr-20 Maxin Roads Western Australia Raad Construction Materials and Services 3.282.51 1058.856-01 3.0-Apr-20 Maxin Roads Western Australia Raad Construction Materials and Services 5.002.05 1058.856-01 3.0-Apr-20 Maxinetorace Pty Ltd Planet Supply and Services 5.022.45 1058.856-01 3.0-Apr-20 Maxinetorace Pty Ltd Advertising Services <td>1586.547-01</td> <td>2-Apr-20</td> <td>LO GO Appointments</td> <td>Agency and Contract Staff</td> <td>1,991.55</td>	1586.547-01	2-Apr-20	LO GO Appointments	Agency and Contract Staff	1,991.55
1005.327-01 30-Apr.20 Local Government Provisionals Local Government Services 100.00 1005.3271-01 30-Apr.20 Local Government Racing and Cemeter Superanuation 2026.00 1058.640-01 16-Apr.20 Local Government Racing and Cemeter Superanuation 2026.00 1058.6457-01 30-Apr.20 Local Government Racing and Cemeter Superanuation 2026.00 1589.6457-01 30-Apr.20 Lochness Pty Ltd Landscaping Materials and Services 22.714.66 1590.657-01 30-Apr.20 Lochness Pty Ltd Landscaping Materials and Services 2.282.26 1590.657-01 30-Apr.20 Marker Hasteria Racd Construction Materials and Services 2.282.26 1590.658-01 30-Apr.20 Marker Hasteria Racd Construction Materials and Services 3.272.51 1580.658-01 30-Apr.20 Marker Hasteria Radd Construction Materials and Services 3.282.26 1590.658-01 30-Apr.20 Markerioce Py Ltd Advertising Services 3.282.50 1590.6586-01 30-Apr.20 Markerioce Py Ltd Advertising Services 3.085.10		9-Apr-20	LO GO Appointments	Agency and Contract Staff	•
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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	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



Devenent	Dete	Devee	Description	Amount
Payment 1583.6499-01	Date 2-Apr-20	Payee Mr P A Christoforou	Description Grant - CCTV Partnership Program	<u>Amount</u> 750.00
1583.6495-01	2-Apr-20 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 Guilfoyle	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	~~ ~ ~~	Owen's Painting Services Pty Ltd	Painting Services	4,070.00
	30-Apr-20		-	
1586.2554-01 1590.2554-01	30-Apr-20 2-Apr-20 9-Apr-20	Paperbark Technologies Pty Ltd Paperbark Technologies Pty Ltd	Professional Services Professional Services	8,911.75 15,547.60



Payment	Date	Payee	Description	Amount
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 2-Apr-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	700.90
1584.4916-01	2-Apr-20 2-Apr-20	SuperChoice Services	Superannuation	350,456.45
1602.4916-01	30-Apr-20	SuperChoice Services	Superannuation	246,976.32
	9-Apr-20	Surekleen Products Sales Pty Ltd	Cleaning Services and Equipment	240,970.32
1500 5282 01	3-AUI-/U	SUIGNICCH FISUULS SAILS FIV LU	Greating Scivices and Equipment	00.10
1590.5282-01		,		197.00
1590.5282-01 1600.5282-01 1590.5769-01	23-Apr-20 9-Apr-20	Surekleen Products Sales Pty Ltd Swan Smash Repairs	Cleaning Services and Equipment Plant Supply and Servicing	487.99 1,000.00



1-May-20 8:55:33 am

Payment	Date	Payee	Description	Amoun
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
590.4404-01	9-Apr-20	The Trustee for Spoon Media Trust	Communication Services	82.5
590.2787-01	9-Apr-20	The Vic Park Collective	Community Grant	2,840.0
590.6008-01	9-Apr-20	Thomson Geer	Legal Services	2,326.5
586.3724-01	2-Apr-20	Threat Protect	Fire Alarm and Security Services	272.4
1590.3724-01	9-Apr-20	Threat Protect	Fire Alarm and Security Services	637.8
586.3863-01	2-Apr-20	Tiger Batteries	Equipment Supply and Repair	308.00
596.3863-01	16-Apr-20	Tiger Batteries	Equipment Supply and Repair	176.0
586.3682-01	2-Apr-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,568.9
605.3682-01	30-Apr-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,491.3
605.725-01	30-Apr-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	609.2
583.6491-01	2-Apr-20	Toolmart Holdings Pty Ltd	Grant - CCTV Partnership Program	750.0
586.931-01	2-Apr-20	Total Eden Pty Ltd	Irrigation Supply and Repair	145.8
596.931-01	16-Apr-20	Total Eden Pty Ltd	Irrigation Supply and Repair	10,533.4
1605.931-01	30-Apr-20	Total Eden Pty Ltd	Irrigation Supply and Repair	8,866.0
1586.3088-01	2-Apr-20	Total Hoists and Cranes Pty Ltd	Facility Maintenance Services	429.0
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	280.7
600.6281-01	23-Apr-20	Totally Workwear Belmont	Uniforms and Protective Equipment	347.4
1596.164-01	16-Apr-20	Totally Workwear Victoria Park	Uniforms and Protective Equipment	568.9
1585.59-01	2-Apr-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	138.0
1592.59-01	16-Apr-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	94.0
603.59-01	30-Apr-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	136.0
1585.63-01	2-Apr-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	297.5
592.63-01	16-Apr-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	306.0
603.63-01	30-Apr-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	284.7
600.4239-01	23-Apr-20	TPG Network Pty Ltd	Software and IT Solutions	6,614.7
586.168-01	2-Apr-20	Tranen Pty Ltd	Environmental Services	12,980.0
590.168-01	9-Apr-20	Tranen Pty Ltd	Environmental Services	1,789.9
605.173-01	30-Apr-20	Tudor House	Printing Services	660.0
586.5383-01	2-Apr-20	UDLA Pty Ltd	Design and Drafting Services	5,940.0
586.529-01	2-Apr-20	UN Plumbing	Facility Maintenance Services	1,738.0
590.529-01	9-Apr-20	UN Plumbing	Facility Maintenance Services	2,062.5
596.529-01	16-Apr-20	UN Plumbing	Facility Maintenance Services	9,207.0
600.529-01	23-Apr-20	UN Plumbing	Facility Maintenance Services	187.0
600.858-01	23-Apr-20	Valvoline (Australia) Pty Limited	Fuel and Oils	2,149.2
586.4117-01	2-Apr-20	Veris Australia Pty Ltd	Engineering & Surveying Services	3,091.0
591.6531-01	16-Apr-20	Veteran Car Club of WA	Refund - Fees and Charges	16.4
586.6171-01	2-Apr-20	Vic Park Larder	Catering and Refreshments	80.0
596.1617-01	16-Apr-20	Victoria Park Carlisle Bowling Club	Hire Charges	1,638.0
600.924-01	23-Apr-20	WA Library Supplies	Library Equipment and Stock	16.0
590.1128-01	9-Apr-20	WA Linestone Co	Landscaping Materials and Services	1,704.6
605.6168-01	30-Apr-20	Wagener Holdings Pty Ltd	Sign Installation and Supply	869.0
600.31-01	-	Wagener Holdings Pty Ltd Warnes Assemblies		
	23-Apr-20		Equipment Supply and Repair	121.0
589.36-01	9-Apr-20	Water Corporation	Water Usage Charges	695.5
1598.36-01	16-Apr-20	Water Corporation	Water Usage Charges	12,366.7
1601.36-01	23-Apr-20	Water Corporation	Water Usage Charges	5,095.6
1596.5864-01	16-Apr-20	WCP Civil Pty Ltd	Construction Services	125,587.4



Payment	Date	Payee	Description	Amount
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
				0,710,004.00

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

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