

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

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

Payments

Creditors Cheques

00608720	9-Jan-20	CSA Employer Services	Superannuation	627.01
00608732	23-Jan-20	CSA Employer Services	Superannuation	627.01
00608721	9-Jan-20	Local Government Racing and Cemeter	Superannuation	184.50
00608733	23-Jan-20	Local Government Racing and Cemeter	Superannuation	184.50
00608722	9-Jan-20	Town of Victoria Park	Superannuation & Employee Deductions	1,721.36
00608734	23-Jan-20	Town of Victoria Park	Superannuation & Employee Deductions	1,761.90
00608715	2-Jan-20	Water Corporation	Water Usage Charges	6,984.17
00608723	9-Jan-20	Water Corporation	Water Usage Charges	2,765.80
00608730	16-Jan-20	Water Corporation	Water Usage Charges	3,877.15
00608731	23-Jan-20	Water Corporation	Water Usage Charges	56.64
00608736	30-Jan-20	Water Corporation	Water Usage Charges	25.18
Total Creditors Cheques				18,815.22

Creditors EFT Payments

1530.4473-01	16-Jan-20	283 Trading Unit Trust	Catering and Refreshments	206.00
1542.4473-01	30-Jan-20	283 Trading Unit Trust	Catering and Refreshments	65.90
1522.1328-01	2-Jan-20	Abco Products Pty Ltd	Cleaning Services and Equipment	567.67
1525.1328-01	9-Jan-20	Abco Products Pty Ltd	Cleaning Services and Equipment	748.99
1538.1328-01	23-Jan-20	Abco Products Pty Ltd	Cleaning Services and Equipment	426.97
1542.1328-01	30-Jan-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,276.43
1522.352-01	2-Jan-20	ABCorp Australasia Pty Ltd Trading	Printing Services	1,688.50
1522.959-01	2-Jan-20	Able Westchem	Cleaning Services and Equipment	497.10
1525.3400-01	9-Jan-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	8,782.55
1530.1119-01	16-Jan-20	Access Office Industries	Furniture Supply and Repair	1,624.24
1542.1119-01	30-Jan-20	Access Office Industries	Furniture Supply and Repair	1,161.00
1530.9-01	16-Jan-20	ACMV Design Consultants	Design and Drafting Services	285.00
1525.1112-01	9-Jan-20	AFMA	Membership and Subscription	465.00
1524.538-01	2-Jan-20	Alinta	Gas Usage Charges	425.65
1527.538-01	9-Jan-20	Alinta	Gas Usage Charges	581.65
1532.538-01	16-Jan-20	Alinta	Gas Usage Charges	172.75
1538.570-01	23-Jan-20	Allflow Industrial	Machinery Servicing and Parts	398.70
1530.4391-01	16-Jan-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	2,579.50
1542.4391-01	30-Jan-20	Allstate Kerbing & Concrete	Footpath Materials and Construction	2,238.50
1525.6309-01	9-Jan-20	Anaconda Group	Equipment Supply and Repair	367.35
1538.1920-01	23-Jan-20	Aqua Well Being	Health Instructors	65.00
1522.4093-01	2-Jan-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,233.80
1525.4093-01	9-Jan-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,135.20
1542.4093-01	30-Jan-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,595.40
1522.662-01	2-Jan-20	Asphaltech Pty Ltd	Road Construction Materials and Services	256,090.93
1530.662-01	16-Jan-20	Asphaltech Pty Ltd	Road Construction Materials and Services	92,778.32
1522.1435-01	2-Jan-20	Atom Supply	Equipment Supply and Repair	385.08
1525.1435-01	9-Jan-20	Atom Supply	Equipment Supply and Repair	451.30
1530.1435-01	16-Jan-20	Atom Supply	Equipment Supply and Repair	171.32
1542.1435-01	30-Jan-20	Atom Supply	Equipment Supply and Repair	33.00
1542.271-01	30-Jan-20	Australasian Performing Right	Licencing and Subscriptions	2,192.22
1538.272-01	23-Jan-20	Australia Day Council of WA	Membership and Subscription	13.75
1542.272-01	30-Jan-20	Australia Day Council of WA	Membership and Subscription	248.85
1530.273-01	16-Jan-20	Australia Post	Postage Services	15,751.84
1525.1158-01	9-Jan-20	Australian Hvac Services	Equipment Supply and Repair	2,616.34
1530.1158-01	16-Jan-20	Australian Hvac Services	Equipment Supply and Repair	852.50
1538.1158-01	23-Jan-20	Australian Hvac Services	Equipment Supply and Repair	574.75
1542.1158-01	30-Jan-20	Australian Hvac Services	Equipment Supply and Repair	522.50
1525.13-01	9-Jan-20	Australian Institute of Management	Training Services	9,216.90
1529.50-01	9-Jan-20	Australian Service Union	Superannuation	25.90
1537.50-01	23-Jan-20	Australian Service Union	Superannuation	25.90
1529.98000-0	9-Jan-20	Australian Taxation Office	Taxation	162,234.00
1537.98000-0	23-Jan-20	Australian Taxation Office	Taxation	172,956.00
1522.3881-01	2-Jan-20	AWB Building Co	Facility Maintenance Services	1,369.86
1525.3881-01	9-Jan-20	AWB Building Co	Facility Maintenance Services	863.49
1530.3881-01	16-Jan-20	AWB Building Co	Facility Maintenance Services	1,259.06
1538.3881-01	23-Jan-20	AWB Building Co	Facility Maintenance Services	1,464.56
1542.3881-01	30-Jan-20	AWB Building Co	Facility Maintenance Services	1,862.92

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1530.724-01	16-Jan-20	Baileys Fertilisers	Landscaping Materials and Services	80.30
1525.4665-01	9-Jan-20	Baxters Pty Ltd	Machinery Servicing and Parts	4.31
1530.4665-01	16-Jan-20	Baxters Pty Ltd	Machinery Servicing and Parts	66.53
1538.4665-01	23-Jan-20	Baxters Pty Ltd	Machinery Servicing and Parts	92.88
1542.4665-01	30-Jan-20	Baxters Pty Ltd	Machinery Servicing and Parts	51.65
1522.278-01	2-Jan-20	BBC Entertainment	Event Performance and Activity	418.00
1522.280-01	2-Jan-20	Beaver Tree Services	Landscaping Materials and Services	15,530.19
1525.280-01	9-Jan-20	Beaver Tree Services	Landscaping Materials and Services	39,583.44
1538.280-01	23-Jan-20	Beaver Tree Services	Landscaping Materials and Services	20,037.39
1542.280-01	30-Jan-20	Beaver Tree Services	Landscaping Materials and Services	41,189.32
1542.5155-01	30-Jan-20	Bin Bath Corporation Pty Ltd	Waste Management Services	443.19
1530.1578-01	16-Jan-20	Bingo Australia	Bingo Costs	999.05
1530.283-01	16-Jan-20	Blackwell & Associates Pty Ltd	Planning and Building Services	687.50
1522.4992-01	2-Jan-20	Bloomin Box Company	Flowers	180.00
1542.4992-01	30-Jan-20	Bloomin Box Company	Flowers	39.00
1525.287-01	9-Jan-20	BOC Limited	Equipment Supply and Repair	83.76
1538.287-01	23-Jan-20	BOC Limited	Equipment Supply and Repair	91.96
1542.287-01	30-Jan-20	BOC Limited	Equipment Supply and Repair	1,538.77
1522.2233-01	2-Jan-20	Bolinda	Printing Services	2,000.00
1522.333-01	2-Jan-20	Boral Construction Materials Group	Road Construction Materials and Services	84.70
1538.333-01	23-Jan-20	Boral Construction Materials Group	Road Construction Materials and Services	243.32
1542.333-01	30-Jan-20	Boral Construction Materials Group	Road Construction Materials and Services	186.34
1539.2093-01	28-Jan-20	BP Australia Pty Ltd	Fuel and Oils	4,895.43
1522.290-01	2-Jan-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	597.48
1525.290-01	9-Jan-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	296.69
1530.290-01	16-Jan-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	361.76
1538.290-01	23-Jan-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	31.30
1542.290-01	30-Jan-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	700.11
1525.4821-01	9-Jan-20	Buzz Enterprises P/L T/A Sifting Sa	Equipment Supply and Repair	4,407.20
1530.785-01	16-Jan-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	7,700.00
1522.527-01	2-Jan-20	Cabcharge Australia Ltd	Transport Services	37.26
1538.279-01	23-Jan-20	Caltex Aust Limited	Fuel and Oils	9,798.83
1522.299-01	2-Jan-20	Cancer Council WA	Uniforms and Protective Equipment	256.70
1522.4046-01	2-Jan-20	Canvale Pty Ltd	Furniture Supply and Repair	2,145.00
1525.345-01	9-Jan-20	Captivate Global	Software and IT Solutions	934.43
1522.300-01	2-Jan-20	Carlisle Events Hire Pty Ltd	Equipment Hire	583.00
1525.300-01	9-Jan-20	Carlisle Events Hire Pty Ltd	Equipment Hire	4,864.20
1538.300-01	23-Jan-20	Carlisle Events Hire Pty Ltd	Equipment Hire	455.40
1542.300-01	30-Jan-20	Carlisle Events Hire Pty Ltd	Equipment Hire	476.30
1542.2310-01	30-Jan-20	Carlisle Soil Yard	Landscaping Materials and Services	18.00
1530.5680-01	16-Jan-20	Catfish Designs	Uniforms and Protective Equipment	1,050.50
1525.1503-01	9-Jan-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	22,660.68
1542.1503-01	30-Jan-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	3,102.00
1538.4080-01	23-Jan-20	Central Regional Tafe	Training Services	734.60
1522.1044-01	2-Jan-20	City of Armadale	Printing Services	58.45
1525.1044-01	9-Jan-20	City of Armadale	Printing Services	484.15
1538.1044-01	23-Jan-20	City of Armadale	Printing Services	352.32
1542.1044-01	30-Jan-20	City of Armadale	Printing Services	781.12
1522.369-01	2-Jan-20	City of Perth	Local Government Services	26,451.29
1525.369-01	9-Jan-20	City of Perth	Local Government Services	17,634.66
1530.369-01	16-Jan-20	City of Perth	Local Government Services	204.69
1538.369-01	23-Jan-20	City of Perth	Local Government Services	2,888.31
1542.369-01	30-Jan-20	City of Perth	Local Government Services	4,479.86
1536.57-01	23-Jan-20	City of Perth Superannuation Plan	Superannuation	1,099.04
1542.563-01	30-Jan-20	City of South Perth	Local Government Services	10,285.00
1538.511-01	23-Jan-20	City Subaru	Plant Supply and Servicing	708.95
1542.511-01	30-Jan-20	City Subaru	Plant Supply and Servicing	334.85
1525.483-01	9-Jan-20	Cleanaway	Waste Management Services	17,494.43
1530.483-01	16-Jan-20	Cleanaway	Waste Management Services	608,620.20
1538.629-01	23-Jan-20	Clever Patch Pty Ltd	Library Equipment and Stock	122.01
1538.2965-01	23-Jan-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	14,842.63
1542.2965-01	30-Jan-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	1,707.75
1538.913-01	23-Jan-20	Coffee Table Delights	Catering and Refreshments	156.55
1525.2501-01	9-Jan-20	Commercial and Industrial Mowing	Landscaping Materials and Services	792.00
1542.2501-01	30-Jan-20	Commercial and Industrial Mowing	Landscaping Materials and Services	3,751.00
1522.216-01	2-Jan-20	Connect Call Centre Services	Communication Services	1,388.53

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1542.216-01	30-Jan-20	Connect Call Centre Services	Communication Services	1,373.52
1525.413-01	9-Jan-20	Construction Training Fund	Levy Payments	19,753.80
1525.4394-01	9-Jan-20	Contraflow Pty Ltd	Traffic Control Services	848.58
1530.4394-01	16-Jan-20	Contraflow Pty Ltd	Traffic Control Services	598.19
1538.4394-01	23-Jan-20	Contraflow Pty Ltd	Traffic Control Services	648.23
1530.689-01	16-Jan-20	Copley Contracting	Road Construction Materials and Services	9,370.90
1542.689-01	30-Jan-20	Copley Contracting	Road Construction Materials and Services	5,951.00
1525.209-01	9-Jan-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1538.209-01	23-Jan-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1522.2186-01	2-Jan-20	Cornerstone Legal Pty Ltd	Legal Services	580.80
1538.953-01	23-Jan-20	Curtin University of Technology	Sponsorship	27,500.00
1530.631-01	16-Jan-20	Custom Built Saunas	Machinery Servicing and Parts	470.00
1531.6340-01	16-Jan-20	CX Transport Pty Ltd	Refund - Fees and Charges	492.80
1542.5881-01	30-Jan-20	D.B.Cunningham Pty Ltd T/As	Construction Services	809,638.23
1522.723-01	2-Jan-20	Data#3 Limited	Software and IT Solutions	1,448.41
1542.4769-01	30-Jan-20	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	5,309.91
1522.919-01	2-Jan-20	David Gray & Co Pty Ltd	Waste Management Services	15,299.36
1525.426-01	9-Jan-20	Daytone Printing Pty Ltd	Printing Services	624.80
1538.426-01	23-Jan-20	Daytone Printing Pty Ltd	Printing Services	965.80
1542.426-01	30-Jan-20	Daytone Printing Pty Ltd	Printing Services	660.00
1525.5435-01	9-Jan-20	Department of Mines, Industry	Levy Payments	21,970.26
1522.2143-01	2-Jan-20	Department of Planning - Developmen	Town Planning Services	964.00
1525.708-01	9-Jan-20	Department of Transport	Licencing and Subscriptions	3,417.00
1530.2598-01	16-Jan-20	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,583.66
1525.497-01	9-Jan-20	Discus Digital Print	Printing Services	453.48
1525.5873-01	9-Jan-20	Dominos Pizza	Catering and Refreshments	84.85
1525.6024-01	9-Jan-20	Donaldson Boshard Pty Ltd	Architect	14,300.00
1522.756-01	2-Jan-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,075.20
1525.756-01	9-Jan-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	343.83
1522.4697-01	2-Jan-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	7,755.00
1530.1624-01	16-Jan-20	Dowsing Concrete	Road Construction Materials and Services	156,465.95
1542.5226-01	30-Jan-20	Drainflow Services Pty Ltd	Drainage	2,112.00
1522.859-01	2-Jan-20	Dulux Australia	Equipment Supply and Repair	258.76
1529.3243-01	9-Jan-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,385.90
1537.3243-01	23-Jan-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,824.66
1542.3794-01	30-Jan-20	Eco Faeries Pty Ltd	Event Performance and Activity	480.00
1530.2120-01	16-Jan-20	Elan Energy Matrix	Waste Management Services	621.38
1525.1107-01	9-Jan-20	Element Advisory Pty Ltd	Professional Services	26,788.03
1522.6054-01	2-Jan-20	Emerge Associates	Landscaping Materials and Services	5,500.00
1538.6054-01	23-Jan-20	Emerge Associates	Landscaping Materials and Services	16,263.50
1525.2372-01	9-Jan-20	Empire Estate Agent	Refund - Rates	455.19
1542.4752-01	30-Jan-20	Enzed Welshpool	Equipment Supply and Repair	184.83
1542.3964-01	30-Jan-20	Estate Master Pty Ltd	Software and IT Solutions	649.00
1525.541-01	9-Jan-20	Fennell Tyres International Pty Ltd	Tyres	60.00
1525.6023-01	9-Jan-20	FHSI Architects Pty Ltd	Professional Services	15,400.00
1522.5086-01	2-Jan-20	Filterco Pty Ltd	Equipment Supply and Repair	80.92
1542.5086-01	30-Jan-20	Filterco Pty Ltd	Equipment Supply and Repair	247.50
1533.672-01	20-Jan-20	Fines Enforcement Registry	Financial Services	70.00
1538.6319-01	23-Jan-20	Flat-Out Artists Pty Ltd	Event Performance and Activity	5,000.00
1530.621-01	16-Jan-20	Fleet Fitness	Equipment Supply and Repair	697.95
1542.3191-01	30-Jan-20	Flick Anticimex Pty Ltd	Waste Management Services	715.97
1538.2388-01	23-Jan-20	Flight Centre	Travelling Expenses	1,287.00
1522.6159-01	2-Jan-20	Flowgen Pty Ltd	Waste Management Services	5,445.00
1542.431-01	30-Jan-20	Focus Promotions	Event Performance and Activity	3,850.00
1525.371-01	9-Jan-20	Frazzcon Enterprises	Sign Installation and Supply	2,272.50
1542.371-01	30-Jan-20	Frazzcon Enterprises	Sign Installation and Supply	1,493.04
1522.2701-01	2-Jan-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	259.42
1538.2701-01	23-Jan-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	59.64
1538.2679-01	23-Jan-20	Funtastic Faces	Event Performance and Activity	600.00
1542.2679-01	30-Jan-20	Funtastic Faces	Event Performance and Activity	600.00
1525.3753-01	9-Jan-20	Go Graphics	Printing Services	264.00
1542.3753-01	30-Jan-20	Go Graphics	Printing Services	319.00
1538.2716-01	23-Jan-20	Grasstrees Australia	Landscaping Materials and Services	520.00
1522.2570-01	2-Jan-20	Greensteam Australia Pty Ltd	Landscaping Materials and Services	4,994.00
1542.3842-01	30-Jan-20	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	396.00
1522.453-01	2-Jan-20	Gronbek Security	Fire Alarm and Security Services	134.13

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1542.453-01	30-Jan-20	Gronbek Security	Fire Alarm and Security Services	4,537.90
1538.2807-01	23-Jan-20	Guru Production Pty Ltd	Communication Services	2,337.50
1530.313-01	16-Jan-20	Hames Sharley (WA) Pty Ltd	Town Planning Services	2,200.00
1530.6210-01	16-Jan-20	Harley Dykstra Pty Ltd	Town Planning Services	2,035.00
1538.616-01	23-Jan-20	Hart Sport	Equipment Supply and Repair	527.00
1525.6321-01	9-Jan-20	Hesperian Press	Library Equipment and Stock	40.00
1522.110-01	2-Jan-20	Hydroquip Pumps	Irrigation Supply and Repair	79,215.31
1522.3796-01	2-Jan-20	Iconic Property Services	Cleaning Services and Equipment	1,818.84
1525.3796-01	9-Jan-20	Iconic Property Services	Cleaning Services and Equipment	1,477.85
1530.3796-01	16-Jan-20	Iconic Property Services	Cleaning Services and Equipment	16,796.00
1525.3207-01	9-Jan-20	ID Warehouse Pty Ltd	Office Supplies	60.81
1538.4685-01	23-Jan-20	ILX Group Pty Ltd	Training Services	1,099.99
1522.2591-01	2-Jan-20	Indian Pacific Limited t/a West Coa	Advertising Services	3,758.70
1525.210-01	9-Jan-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1522.217-01	2-Jan-20	Interconnect It Solutions	Software and IT Solutions	277.20
1525.4837-01	9-Jan-20	Iron Mountain Australia Group Pty L	Record Management Services	1,322.57
1538.284-01	23-Jan-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	716.26
1542.284-01	30-Jan-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	149.38
1541.6368-01	30-Jan-20	J C Faulkner	Refund - Registration	30.00
1528.6198-01	9-Jan-20	J K Karimi	Member Payment	2,244.54
1542.4932-01	30-Jan-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,516.80
1525.222-01	9-Jan-20	Jackson McDonald Lawyers	Legal Services	1,884.30
1525.5790-01	9-Jan-20	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	467.50
1530.3553-01	16-Jan-20	Jim's Fencing (North Perth)	Fencing	1,045.00
1542.2432-01	30-Jan-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00
1538.230-01	23-Jan-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	157.62
1522.3923-01	2-Jan-20	Kensington PCYC	Community Service	211.50
1532.5268-01	16-Jan-20	Kleenheat Gas	Gas Usage Charges	3,865.69
1525.2337-01	9-Jan-20	Kmart	Equipment Supply and Repair	135.00
1531.6335-01	16-Jan-20	L T Tang	Street Meet n Greet	200.00
1527.2814-01	9-Jan-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	24,048.56
1532.2814-01	16-Jan-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	15,925.46
1540.2814-01	30-Jan-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	2,753.71
1525.501-01	9-Jan-20	Landgate	Local Government Services	262.53
1542.501-01	30-Jan-20	Landgate	Local Government Services	69.41
1525.252-01	9-Jan-20	Les Mills Asia Pacific	Licencing and Subscriptions	1,200.98
1530.252-01	16-Jan-20	Les Mills Asia Pacific	Licencing and Subscriptions	618.55
1525.258-01	9-Jan-20	LGIS Broking	Insurance	2,703.62
1522.5366-01	2-Jan-20	Lifeskills Australia	Human Resource Services	176.00
1525.5366-01	9-Jan-20	Lifeskills Australia	Human Resource Services	1,936.00
1542.5366-01	30-Jan-20	Lifeskills Australia	Human Resource Services	1,056.00
1538.4984-01	23-Jan-20	Links Modular Solutions Pty Ltd	Software and IT Solutions	1,771.00
1525.3774-01	9-Jan-20	Liquor Barons Carlisle	Catering and Refreshments	1,930.00
1525.547-01	9-Jan-20	LO GO Appointments	Agency and Contract Staff	15,832.90
1538.547-01	23-Jan-20	LO GO Appointments	Agency and Contract Staff	2,051.39
1530.6305-01	16-Jan-20	Lobel Events	Electrical Services and Maintenance	3,141.60
1538.3967-01	23-Jan-20	Local Government Professionals	Membership and Subscription	350.00
1522.457-01	2-Jan-20	Lochness Pty Ltd	Landscaping Materials and Services	132.00
1525.457-01	9-Jan-20	Lochness Pty Ltd	Landscaping Materials and Services	81,122.41
1538.457-01	23-Jan-20	Lochness Pty Ltd	Landscaping Materials and Services	418.00
1522.687-01	2-Jan-20	Love Grid Badminton Academy Inc	Equipment Supply and Repair	538.75
1542.6184-01	30-Jan-20	Lush - The Content Agency	Consultancy Stakeholder Relations	8,681.20
1538.5339-01	23-Jan-20	M.P. Rogers & Associates Pty Ltd	Engineering & Surveying Services	7,775.20
1530.1904-01	16-Jan-20	Mackay Urbandesign	Planning and Building Services	1,512.50
1522.856-01	2-Jan-20	Main Roads Western Australia	Road Construction Materials and Services	5,547.97
1525.856-01	9-Jan-20	Main Roads Western Australia	Road Construction Materials and Services	346,263.86
1542.930-01	30-Jan-20	Malcolm & Caril Barker	Landscaping Materials and Services	4,400.00
1542.3209-01	30-Jan-20	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	55.00
1538.4976-01	23-Jan-20	Marand Transport Pty Ltd	Transport Services	396.00
1525.1693-01	9-Jan-20	Marketforce Pty Ltd	Advertising Services	6,521.11
1530.1693-01	16-Jan-20	Marketforce Pty Ltd	Advertising Services	1,477.06
1530.317-01	16-Jan-20	Marlbroh Bingo Enterprises	Bingo Costs	2,539.38
1538.317-01	23-Jan-20	Marlbroh Bingo Enterprises	Bingo Costs	3,902.65
1542.317-01	30-Jan-20	Marlbroh Bingo Enterprises	Bingo Costs	5,284.50
1522.319-01	2-Jan-20	McLeods	Legal Services	3,647.88
1542.319-01	30-Jan-20	McLeods	Legal Services	442.75

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1525.6057-01	9-Jan-20	Menchetti Consolidated Pty Ltd T/A	Construction Services	7,379.39
1525.600-01	9-Jan-20	Message4U Pty Ltd	Communication Services	206.25
1525.3408-01	9-Jan-20	Michael Page International	Agency and Contract Staff	1,520.89
1530.3408-01	16-Jan-20	Michael Page International	Agency and Contract Staff	4,078.92
1522.189-01	2-Jan-20	Mindarie Regional Council	Waste Management Services	56,707.03
1525.189-01	9-Jan-20	Mindarie Regional Council	Waste Management Services	77,603.60
1530.189-01	16-Jan-20	Mindarie Regional Council	Waste Management Services	74,015.93
1542.189-01	30-Jan-20	Mindarie Regional Council	Waste Management Services	47,194.90
1542.5961-01	30-Jan-20	Mojo Digital Studio	Design and Drafting Services	2,165.00
1523.6310-01	2-Jan-20	Mr A Pachioli	Refund - Fees and Charges	39.20
1531.6336-01	16-Jan-20	Mr A S Sharif & Ms P A Sharif	Refund - Rates	2,300.19
1526.6327-01	9-Jan-20	Mr A Walton	Grant - CCTV Partnership Program	750.00
1522.5642-01	2-Jan-20	Mr B J Marsh	Donation-Individual	330.00
1528.2475-01	9-Jan-20	Mr B Oliver	Member Payment	2,244.54
1530.4549-01	16-Jan-20	Mr B X Killigrew	Staff Payments and Reimbursement	222.00
1526.6316-01	9-Jan-20	Mr D H Krzyzanowski	Adopt a Verge Rebate	500.00
1542.2169-01	30-Jan-20	Mr D J Aitken	Staff Payments and Reimbursement	974.00
1522.4623-01	2-Jan-20	Mr D Lau	Staff Payments and Reimbursement	812.10
1531.5340-01	16-Jan-20	Mr F J Allen & Ms F A Allen	Refund - Rates	200.00
1535.6352-01	23-Jan-20	Mr G A Rescober	Refund - Memberships	49.30
1526.6323-01	9-Jan-20	Mr G G Watson	Grant - CCTV Partnership Program	750.00
1525.1508-01	9-Jan-20	Mr G J Patrick	Staff Payments and Reimbursement	720.00
1531.6330-01	16-Jan-20	Mr I R Green	Grant - CCTV Partnership Program	750.00
1526.6326-01	9-Jan-20	Mr J Hudson	Refund - Infringement	60.00
1526.6308-01	9-Jan-20	Mr J Wood	Refund - Fees and Charges	3.30
1526.4877-01	9-Jan-20	Mr M J Strzeminski & Mrs M Strzemin	Crossover Contribution	500.00
1531.6341-01	16-Jan-20	Mr M M White	Refund - Fees and Charges	73.00
1541.6353-01	30-Jan-20	Mr N S Alvares	Crossover Contribution	400.00
1542.5352-01	30-Jan-20	Mr P A Berrick	Design and Drafting Services	50.00
1535.6355-01	23-Jan-20	Mr R Minutolo	Street Meet n Greet	400.00
1526.3677-01	9-Jan-20	Mr S G McIntyre & Mrs K M McIntyre	Security Incentive Scheme	500.00
1526.5299-01	9-Jan-20	Mr T J Doyle & Mrs I J Doyle	Security Incentive Scheme	750.00
1541.6364-01	30-Jan-20	Mr V Gallagher	Refund - Fees and Charges	403.00
1528.4004-01	9-Jan-20	Mr W J Hendriks	Member Payment	2,244.54
1531.6337-01	16-Jan-20	Mrs E L Lane & Mr S G Lane	Grant - CCTV Partnership Program	750.00
1538.6298-01	23-Jan-20	Mrs J A Gannaway	Staff Payments and Reimbursement	300.80
1535.6357-01	23-Jan-20	Mrs L King	Refund - Fees and Charges	180.00
1530.4994-01	16-Jan-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1542.4994-01	30-Jan-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1535.3550-01	23-Jan-20	Mrs N P Bertoldo	Security Incentive Scheme	200.00
1531.6342-01	16-Jan-20	Ms B E Breitenbach	Refund - Rates	731.64
1541.4707-01	30-Jan-20	Ms B E Parker	Refund - Rates	900.00
1528.4601-01	9-Jan-20	Ms B L Ife	Member Payment	3,572.79
1526.6318-01	9-Jan-20	Ms B Y Kim & Mr D B Owen	Adopt a Verge Rebate	500.00
1528.398-01	9-Jan-20	Ms C N Anderson	Member Payment	2,244.54
1526.6325-01	9-Jan-20	Ms D E Palmer	Grant - CCTV Partnership Program	750.00
1541.6361-01	30-Jan-20	Ms E Haak	Planning and Building Services	75.00
1526.6329-01	9-Jan-20	Ms H Dunn	Refund - Fees and Charges	30.00
1523.6314-01	2-Jan-20	Ms J Mc Laughlin	Refund - Fees and Charges	119.88
1526.6302-01	9-Jan-20	Ms J Staniforth	Refund - Memberships	106.74
1528.4603-01	9-Jan-20	Ms K A Vernon	Member Payment	8,221.61
1535.4848-01	23-Jan-20	Ms K Felsner	Street Meet n Greet	200.00
1526.6317-01	9-Jan-20	Ms K L Ellis	Adopt a Verge Rebate	500.00
1541.6354-01	30-Jan-20	Ms K L Ellis & Mr J D Wallis	Crossover Contribution	400.00
1531.6338-01	16-Jan-20	Ms L C Fiedler	Street Meet n Greet	200.00
1523.6312-01	2-Jan-20	Ms L K Wong	Refund - Fees and Charges	30.00
1541.6351-01	30-Jan-20	Ms M A Clark	Adopt a Verge Rebate	500.00
1526.6307-01	9-Jan-20	Ms M Donlin	Refund - Registration	150.00
1523.6313-01	2-Jan-20	Ms M Wallace	Refund - Fees and Charges	14.80
1525.2610-01	9-Jan-20	Ms N Dagostino	Event Performance and Activity	2,000.00
1528.4602-01	9-Jan-20	Ms R A Potter	Member Payment	2,244.54
1541.6256-01	30-Jan-20	Ms R L Pease	Refund - Rates	426.63
1526.4484-01	9-Jan-20	Ms S Parkinson	Event Performance and Activity	200.00
1541.4484-01	30-Jan-20	Ms S Parkinson	Event Performance and Activity	250.00
1535.6356-01	23-Jan-20	Ms S Soon	Refund - Fees and Charges	109.20
1528.1601-01	9-Jan-20	Ms V Potter	Member Payment	2,244.54

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1541.6367-01	30-Jan-20	Ms Y Sun	Refund - Rates	897.67
1530.5843-01	16-Jan-20	Nature Calls 1 Pty Ltd	Rental Charge	550.00
1542.5843-01	30-Jan-20	Nature Calls 1 Pty Ltd	Rental Charge	1,003.00
1542.2840-01	30-Jan-20	Nature Play Solutions Pty Ltd	Event Performance and Activity	1,197.90
1522.3850-01	2-Jan-20	Nature Playgrounds	Equipment Supply and Repair	4,508.90
1525.3805-01	9-Jan-20	NBN Co Ltd	Equipment Supply and Repair	14,944.25
1542.5173-01	30-Jan-20	Neil Menezes	Event Performance and Activity	600.00
1525.3970-01	9-Jan-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1522.3952-01	2-Jan-20	New Image Drycleaners	Cleaning Services and Equipment	50.00
1522.202-01	2-Jan-20	Officeworks Superstores Pty Ltd	Office Supplies	79.00
1525.202-01	9-Jan-20	Officeworks Superstores Pty Ltd	Office Supplies	271.90
1538.202-01	23-Jan-20	Officeworks Superstores Pty Ltd	Office Supplies	503.76
1542.202-01	30-Jan-20	Officeworks Superstores Pty Ltd	Office Supplies	427.70
1542.5312-01	30-Jan-20	OpenForms Pty Ltd	Software and IT Solutions	260.70
1540.2188-01	30-Jan-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	19.99
1522.1459-01	2-Jan-20	Oracle Surveys Pty Ltd	Engineering & Surveying Services	5,379.00
1522.207-01	2-Jan-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,232.00
1538.4584-01	23-Jan-20	Owen's Painting Services Pty Ltd	Painting Services	3,894.00
1522.2554-01	2-Jan-20	Paperbark Technologies Pty Ltd	Professional Services	330.00
1525.2554-01	9-Jan-20	Paperbark Technologies Pty Ltd	Professional Services	15,366.45
1538.2554-01	23-Jan-20	Paperbark Technologies Pty Ltd	Professional Services	6,394.00
1542.2554-01	30-Jan-20	Paperbark Technologies Pty Ltd	Professional Services	415.00
1530.6080-01	16-Jan-20	Paxon Group	Consultancy Stakeholder Relations	429.00
1525.5534-01	9-Jan-20	Perth Airports Municipalities Group	Membership and Subscription	500.00
1538.6278-01	23-Jan-20	Perth CAD Centre	Design and Drafting Services	1,320.00
1525.401-01	9-Jan-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1538.6209-01	23-Jan-20	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	3,729.00
1522.1946-01	2-Jan-20	Perth Safety Products	Uniforms and Protective Equipment	387.20
1542.1946-01	30-Jan-20	Perth Safety Products	Uniforms and Protective Equipment	90.20
1525.1571-01	9-Jan-20	Perth Stripes and Signs	Sign Installation and Supply	242.00
1525.5607-01	9-Jan-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,012.66
1530.2481-01	16-Jan-20	Plantrite	Landscaping Materials and Services	29.70
1542.2650-01	30-Jan-20	Populous Design Pty Ltd	Design and Drafting Services	3,168.00
1542.677-01	30-Jan-20	Premier Glass & Mirrors	Facility Maintenance Services	498.36
1525.5966-01	9-Jan-20	Prina Shah Consulting	Organisational Development Services	4,950.00
1542.2241-01	30-Jan-20	Proglity Pty Ltd	Software and IT Solutions	11,913.00
1525.5937-01	9-Jan-20	project BLAK	Event Performance and Activity	1,058.20
1522.4978-01	2-Jan-20	Quality Press	Printing Services	8,723.00
1522.746-01	2-Jan-20	Quick Corporate Australia	Office Supplies	286.92
1525.746-01	9-Jan-20	Quick Corporate Australia	Office Supplies	255.33
1530.746-01	16-Jan-20	Quick Corporate Australia	Office Supplies	490.40
1538.746-01	23-Jan-20	Quick Corporate Australia	Office Supplies	142.77
1542.746-01	30-Jan-20	Quick Corporate Australia	Office Supplies	652.89
1522.2267-01	2-Jan-20	Quick Mail	Postage Services	6,865.50
1522.2631-01	2-Jan-20	Recycle WA Pty Ltd	Waste Management Services	2,530.00
1525.2457-01	9-Jan-20	Reino International Pty Ltd	Parking Equipment and Supplies	12,474.00
1538.2457-01	23-Jan-20	Reino International Pty Ltd	Parking Equipment and Supplies	28,908.00
1530.5421-01	16-Jan-20	Reverberate Consulting	Noise Monitoring and Analysis	11,893.75
1538.6285-01	23-Jan-20	Risk Advisory Services Partnership	Insurance	13,200.00
1531.4544-01	16-Jan-20	Riverview Church Inc	Refund - Debtor Overpayment	750.00
1542.5422-01	30-Jan-20	Robert Half	Human Resource Services	2,264.63
1522.2940-01	2-Jan-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	132.00
1525.2940-01	9-Jan-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	924.00
1538.2940-01	23-Jan-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	558.06
1542.2940-01	30-Jan-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1522.3146-01	2-Jan-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,588.00
1525.3146-01	9-Jan-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,728.50
1530.3146-01	16-Jan-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,324.00
1542.3146-01	30-Jan-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,254.00
1530.5505-01	16-Jan-20	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	365.16
1538.950-01	23-Jan-20	RSEA Pty Ltd	Uniforms and Protective Equipment	37.95
1541.6360-01	30-Jan-20	S L NG	Crossover Contribution	400.00
1525.2738-01	9-Jan-20	Safer Sands WA	Landscaping Materials and Services	1,762.92
1525.6094-01	9-Jan-20	Sanoro Corporate Solutions Pty Ltd	Consultancy Stakeholder Relations	385.00
1530.3763-01	16-Jan-20	SeamlessCMS Pty Ltd	Communication Services	60,500.00
1525.1816-01	9-Jan-20	Secure Cash trading as Cash in Tran	Financial Services	585.20

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1525.1820-01	9-Jan-20	Secure Cash trading as Cash in Tran	Financial Services	135.60
1530.1816-01	16-Jan-20	Secure Cash trading as Cash in Tran	Financial Services	1,277.80
1538.1816-01	23-Jan-20	Secure Cash trading as Cash in Tran	Financial Services	723.40
1522.2367-01	2-Jan-20	SEM Distribution	Equipment Supply and Repair	115.60
1525.2367-01	9-Jan-20	SEM Distribution	Equipment Supply and Repair	73.80
1542.1208-01	30-Jan-20	Shane McMaster Surveys	Engineering & Surveying Services	5,500.00
1538.4866-01	23-Jan-20	Sherwood Flooring Pty Ltd	Equipment Supply and Repair	10,292.70
1538.354-01	23-Jan-20	Sigma Chemicals	Equipment Supply and Repair	3,162.68
1522.122-01	2-Jan-20	Signarama Burswood	Sign Installation and Supply	198.00
1526.6324-01	9-Jan-20	Slavic Baptist Church of WA Inc	Refund - Rates	276.81
1525.2493-01	9-Jan-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,229.80
1542.2493-01	30-Jan-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,157.54
1525.6284-01	9-Jan-20	Spectrum TV Pty Ltd	Media Services	275.00
1522.134-01	2-Jan-20	Speedo Australia Pty Ltd	Resale Inventory	1,353.00
1525.4773-01	9-Jan-20	Spotlight Pty Ltd	Equipment Supply and Repair	75.60
1525.5981-01	9-Jan-20	Spun Spydus Users Network	Library Services	560.00
1538.6038-01	23-Jan-20	SRS Australia Pty Ltd	Equipment Supply and Repair	6,703.04
1525.473-01	9-Jan-20	State Law Publisher	Advertising Services	135.90
1530.3996-01	16-Jan-20	StrataGreen	Landscaping Materials and Services	378.77
1542.4612-01	30-Jan-20	Sullivan Commercial Pty Ltd	Valuation Services	2,475.00
1536.4916-01	23-Jan-20	SuperChoice Services	Superannuation	228,463.90
1525.2109-01	9-Jan-20	Swan Towing	Towing Services	148.50
1538.3780-01	23-Jan-20	Swansea Street Markets	Amenities	149.03
1524.144-01	2-Jan-20	Synergy	Electricity Usage Charges	11,635.07
1527.144-01	9-Jan-20	Synergy	Electricity Usage Charges	61,013.02
1532.144-01	16-Jan-20	Synergy	Electricity Usage Charges	2,163.41
1534.144-01	23-Jan-20	Synergy	Electricity Usage Charges	9,561.38
1540.144-01	30-Jan-20	Synergy	Electricity Usage Charges	14,167.85
1525.714-01	9-Jan-20	T & C Transport Service	Courier Services	27.37
1522.145-01	2-Jan-20	Taborda Contracting Pty Ltd	Traffic Control Services	1,672.00
1530.145-01	16-Jan-20	Taborda Contracting Pty Ltd	Traffic Control Services	275.00
1522.2156-01	2-Jan-20	Tamala Park Regional Council	Environmental Services	2,467.01
1542.5405-01	30-Jan-20	Teacher Superstore	Library Equipment and Stock	638.70
1524.152-01	2-Jan-20	Telstra Corporation Ltd	Telephone Usage Charges	159.89
1527.152-01	9-Jan-20	Telstra Corporation Ltd	Telephone Usage Charges	1,556.45
1534.152-01	23-Jan-20	Telstra Corporation Ltd	Telephone Usage Charges	238.27
1540.152-01	30-Jan-20	Telstra Corporation Ltd	Telephone Usage Charges	156.54
1525.1939-01	9-Jan-20	TenderLink.com	Advertising Services	184.80
1538.4480-01	23-Jan-20	Termico Pest Management Pty Ltd	Pest Control Services	5,511.00
1542.4480-01	30-Jan-20	Termico Pest Management Pty Ltd	Pest Control Services	1,133.00
1525.1869-01	9-Jan-20	The BBQ Man	Cleaning Services and Equipment	1,139.60
1542.6347-01	30-Jan-20	The Chart and Map Shop	Community Service	174.60
1538.158-01	23-Jan-20	The Lucky Charm Newsagency	Library Equipment and Stock	252.89
1525.6254-01	9-Jan-20	The Organising School	Library Services	350.00
1542.6362-01	30-Jan-20	The Pamphleteers	Community Service	450.00
1525.1494-01	9-Jan-20	The Poster Girls	Postage Services	81.50
1525.156-01	9-Jan-20	The Pressure King	Cleaning Services and Equipment	683.65
1525.734-01	9-Jan-20	The Royal Life Saving Society WA In	Training Services	19.80
1530.312-01	16-Jan-20	The Royal Life Saving Society WA In	Medical Equipment and Services	2,359.50
1530.734-01	16-Jan-20	The Royal Life Saving Society WA In	Training Services	25.00
1542.734-01	30-Jan-20	The Royal Life Saving Society WA In	Training Services	2,904.00
1525.6047-01	9-Jan-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	2,213.00
1525.4404-01	9-Jan-20	The Trustee for Spoon Media Trust	Communication Services	82.50
1538.5203-01	23-Jan-20	The Trustee for TFP Trust	Training Services	970.20
1530.3159-01	16-Jan-20	The Trustee for THE UPBEAT TRUST	Event Performance and Activity	15,400.00
1530.2787-01	16-Jan-20	The Vic Park Collective	Community Grant	4,861.00
1525.3921-01	9-Jan-20	Thinkfield	Customer Relations Services	10,230.00
1542.6008-01	30-Jan-20	Thomson Geer	Legal Services	3,107.50
1525.3724-01	9-Jan-20	Threat Protect	Fire Alarm and Security Services	242.83
1530.3682-01	16-Jan-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,466.75
1542.3682-01	30-Jan-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	503.00
1542.725-01	30-Jan-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,002.55
1525.6281-01	9-Jan-20	Totally Workwear Belmont	Uniforms and Protective Equipment	756.23
1530.6281-01	16-Jan-20	Totally Workwear Belmont	Uniforms and Protective Equipment	339.35
1525.6176-01	9-Jan-20	Tower Music Agency Pty Ltd	Event Performance and Activity	495.00
1529.59-01	9-Jan-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	142.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1537.59-01	23-Jan-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	100.00
1529.63-01	9-Jan-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	280.50
1537.63-01	23-Jan-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	280.50
1542.168-01	30-Jan-20	Tranen Pty Ltd	Environmental Services	89.10
1522.173-01	2-Jan-20	Tudor House	Printing Services	4,730.00
1530.4718-01	16-Jan-20	Ulverscroft Large Print Books	Library Equipment and Stock	1,022.44
1522.529-01	2-Jan-20	UN Plumbing	Facility Maintenance Services	7,557.00
1525.529-01	9-Jan-20	UN Plumbing	Facility Maintenance Services	280.50
1530.529-01	16-Jan-20	UN Plumbing	Facility Maintenance Services	1,034.00
1542.529-01	30-Jan-20	UN Plumbing	Facility Maintenance Services	2,552.00
1525.4472-01	9-Jan-20	United Fasteners WA Pty Ltd	Equipment Supply and Repair	149.33
1522.6306-01	2-Jan-20	United Wolves	Equipment Supply and Repair	2,425.50
1523.6322-01	2-Jan-20	Value Real Estate	Refund - Rates	2,174.68
1530.5307-01	16-Jan-20	VenuesLive Management Services (WA)	Hire Charges	5,500.00
1542.4117-01	30-Jan-20	Veris Australia Pty Ltd	Engineering & Surveying Services	5,401.00
1542.4241-01	30-Jan-20	Vetwest Animal Hospitals	Veterinary Services	19.07
1525.6171-01	9-Jan-20	Vic Park Larder	Catering and Refreshments	50.00
1538.6171-01	23-Jan-20	Vic Park Larder	Catering and Refreshments	120.00
1538.2529-01	23-Jan-20	Volunteering WA	Membership and Subscription	1,045.00
1525.2009-01	9-Jan-20	Vorgee Pty Ltd	Resale Inventory	1,425.60
1530.2009-01	16-Jan-20	Vorgee Pty Ltd	Resale Inventory	206.25
1542.2009-01	30-Jan-20	Vorgee Pty Ltd	Resale Inventory	462.00
1538.924-01	23-Jan-20	WA Library Supplies	Library Equipment and Stock	2,082.90
1525.29-01	9-Jan-20	WA Local Government Association (WA	Local Government Services	578.00
1538.29-01	23-Jan-20	WA Local Government Association (WA	Local Government Services	176.00
1522.6168-01	2-Jan-20	Wagener Holdings Pty Ltd	Sign Installation and Supply	66.00
1522.31-01	2-Jan-20	Warnes Assemblies	Equipment Supply and Repair	88.00
1542.31-01	30-Jan-20	Warnes Assemblies	Equipment Supply and Repair	341.00
1522.375-01	2-Jan-20	Waste Stream Management	Waste Management Services	13,519.55
1525.37-01	9-Jan-20	Water 2 Water Pty Ltd	Amenities	898.69
1538.5230-01	23-Jan-20	Way Funky Company Pty Ltd	Equipment Supply and Repair	172.26
1522.39-01	2-Jan-20	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
1522.5606-01	2-Jan-20	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	1,719.85
1530.2074-01	16-Jan-20	West Australian Newspapers Ltd	Membership and Subscription	280.18
1542.2074-01	30-Jan-20	West Australian Newspapers Ltd	Membership and Subscription	149.99
1522.46-01	2-Jan-20	Westbooks	Library Equipment and Stock	122.47
1525.46-01	9-Jan-20	Westbooks	Library Equipment and Stock	4,251.91
1530.46-01	16-Jan-20	Westbooks	Library Equipment and Stock	603.57
1538.46-01	23-Jan-20	Westbooks	Library Equipment and Stock	501.72
1542.828-01	30-Jan-20	Western Australian Treasury Corpora	Loan Repayments	16,739.26
1525.667-01	9-Jan-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,375.75
1542.667-01	30-Jan-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	1,348.88
1525.731-01	9-Jan-20	Western Power	Electrical Services and Maintenance	1,728.00
1542.731-01	30-Jan-20	Western Power	Electrical Services and Maintenance	6,909.00
1522.41-01	2-Jan-20	Weston Road Systems	Engineering & Surveying Services	385.00
1538.41-01	23-Jan-20	Weston Road Systems	Engineering & Surveying Services	48,162.40
1542.568-01	30-Jan-20	Westrac Pty Ltd	Plant Supply and Servicing	699.23
1525.376-01	9-Jan-20	WINC Australia Pty Limited	Office Supplies	39.99
1530.376-01	16-Jan-20	WINC Australia Pty Limited	Office Supplies	73.22
1538.376-01	23-Jan-20	WINC Australia Pty Limited	Office Supplies	1.52
1522.3345-01	2-Jan-20	Woodcourt Pty Ltd	Facility Maintenance Services	17,867.52
1525.3345-01	9-Jan-20	Woodcourt Pty Ltd	Facility Maintenance Services	4,259.75
1538.2521-01	23-Jan-20	Woolworths Group Ltd	Equipment Supply and Repair	213.00
1530.99-01	16-Jan-20	Work Clobber	Uniforms and Protective Equipment	55.80
1538.99-01	23-Jan-20	Work Clobber	Uniforms and Protective Equipment	420.08
1522.2383-01	2-Jan-20	Wright Express Australia Pty Ld	Groceries	227.07
1525.2383-01	9-Jan-20	Wright Express Australia Pty Ld	Groceries	425.20
1530.2383-01	16-Jan-20	Wright Express Australia Pty Ld	Groceries	182.43
1538.2383-01	23-Jan-20	Wright Express Australia Pty Ld	Groceries	600.12
1542.2383-01	30-Jan-20	Wright Express Australia Pty Ld	Groceries	152.74
Total Creditors EFT Payments				4,791,041.41

Non Creditors Cheques

00608717	8-Jan-20	Mr D J Bottger	Refund - Bond Crossover	1,330.00
00608718	8-Jan-20	Mr D J Bottger	Refund - Bond CP Driveway	5,460.00
00608729	9-Jan-20	Mr G Ramsden	Refund - Bond	6,816.00
00608726	9-Jan-20	Mrs K A Tikey	Rates Refund	100.00



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00608727	9-Jan-20	Ms S Przybysz & R Przybysz	Rates Refund	970.50
00608738	30-Jan-20	Perth Anglo-Indian Federation Inc	Refund - Bond Leisurelife Centre (Major Hall)	2,500.00
00608735	23-Jan-20	West Australian Rover Owners Club	Refund - Bond	600.00
00608725	9-Jan-20	Wood & Grieve Engineers	Refund - Bond McCallum Park	600.00
Total Non Creditors Cheques				18,376.50
Payroll				
PY01-14	5-Jan-20	Municipal Fund Bank Account	Payroll	479,781.45
PY01-15	19-Jan-20	Municipal Fund Bank Account	Payroll	523,843.03
Total Payroll				1,003,624.48
Total Payments From Municipal Fund Bank Account				5,831,857.61
				5,831,857.61

Cheques Cancelled between 1-Jan-20 and 31-Jan-20 that were raised in a prior period

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