

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

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

Cancelled Payments

Creditors EFT Payments

1795.6536-01	4-Mar-21	JCT Consultancy Limited	***** CANCELLED *****	540.00
Total Creditors EFT Payments				540.00

Payments

Creditors Cheques

00608840	25-Mar-21	Water Corporation		806.72
Total Creditors Cheques				806.72

Creditors EFT Payments

1806.7249-01	18-Mar-21	A Chibba	Refund - Memberships	59.20
1795.1328-01	4-Mar-21	Abco Products Pty Ltd	Cleaning Services and Equipment	1,779.80
1805.1328-01	18-Mar-21	Abco Products Pty Ltd	Cleaning Services and Equipment	787.54
1810.1328-01	25-Mar-21	Abco Products Pty Ltd	Cleaning Services and Equipment	1,041.28
1803.3400-01	10-Mar-21	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,340.20
1810.331-01	25-Mar-21	Active Games & Entertainment	Event Performance and Activity	1,120.00
1805.7213-01	18-Mar-21	Aerometrex Limited	Photography and Imaging Services	2,750.00
1805.7079-01	18-Mar-21	Align Strategy and Projects	Strategic Services	17,952.00
1795.20-01	4-Mar-21	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	429.00
1805.279-01	18-Mar-21	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,896.03
1795.4093-01	4-Mar-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,118.20
1803.4093-01	10-Mar-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,045.00
1805.4093-01	18-Mar-21	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,112.00
1810.7230-01	25-Mar-21	Archer Street Physiotherapy Centre	Grant - CCTV Partnership Program	12,096.72
1805.662-01	18-Mar-21	Asphaltech Pty Ltd	Road Construction Materials and Services	364,722.46
1803.1435-01	10-Mar-21	Atom Supply	Equipment Supply and Repair	207.92
1805.1435-01	18-Mar-21	Atom Supply	Equipment Supply and Repair	452.50
1810.1435-01	25-Mar-21	Atom Supply	Equipment Supply and Repair	85.14
1810.3444-01	25-Mar-21	Auslan Stage Left	Event Performance and Activity	330.00
1795.1158-01	4-Mar-21	Australian Hvac Services	Equipment Supply and Repair	3,608.22
1805.1158-01	18-Mar-21	Australian Hvac Services	Equipment Supply and Repair	2,802.26
1810.1995-01	25-Mar-21	Australian Office Leadingbrands.com	Office Supplies	246.02
1798.50-01	4-Mar-21	Australian Service Union	Superannuation	25.90
1807.50-01	18-Mar-21	Australian Service Union	Superannuation	25.90
1798.98000-0	4-Mar-21	Australian Taxation Office	Taxation	174,752.00
1807.98000-0	18-Mar-21	Australian Taxation Office	Taxation	175,964.29
1805.7257-01	18-Mar-21	Auto Blackbox Pty Ltd	Equipment Supply and Repair	2,421.00
1795.3881-01	4-Mar-21	AWB Building Co	Facility Maintenance Services	776.88
1803.3881-01	10-Mar-21	AWB Building Co	Facility Maintenance Services	196.35
1805.3881-01	18-Mar-21	AWB Building Co	Facility Maintenance Services	1,803.04
1810.3881-01	25-Mar-21	AWB Building Co	Facility Maintenance Services	1,779.96
1810.3161-01	25-Mar-21	Bang the Table	Software and IT Solutions	3,300.00
1805.4665-01	18-Mar-21	Baxters Pty Ltd	Machinery Servicing and Parts	402.72
1795.280-01	4-Mar-21	Beaver Tree Services	Landscaping Materials and Services	48,616.26
1805.280-01	18-Mar-21	Beaver Tree Services	Landscaping Materials and Services	13,224.79
1805.409-01	18-Mar-21	Bidfood WA Pty Ltd	Resale Inventory	883.84
1810.409-01	25-Mar-21	Bidfood WA Pty Ltd	Resale Inventory	554.03
1803.5155-01	10-Mar-21	Bin Bath Corporation Pty Ltd	Waste Management Services	1,068.87
1805.5155-01	18-Mar-21	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
1810.4874-01	25-Mar-21	Black Label Events	Event Performance and Activity	2,997.50
1803.283-01	10-Mar-21	Blackwell & Associates Pty Ltd	Planning and Building Services	4,468.75
1805.6925-01	18-Mar-21	Blue Tan (WA) P/L t/a The Reef Unit	Landscaping Materials and Services	37,620.00
1803.287-01	10-Mar-21	BOC Limited	Equipment Supply and Repair	984.06
1805.4684-01	18-Mar-21	Bollig Design Group	Design and Drafting Services	26,180.00
1810.4684-01	25-Mar-21	Bollig Design Group	Design and Drafting Services	10,076.00
1806.7255-01	18-Mar-21	Bourkes	Refund - Rates	335.25
1795.2093-01	4-Mar-21	BP Australia Pty Ltd	Fuel and Oils	3,124.35
1810.3107-01	25-Mar-21	Bravo's	Catering and Refreshments	750.00
1795.290-01	4-Mar-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	34.46
1805.290-01	18-Mar-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	461.75
1810.290-01	25-Mar-21	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	93.75
1810.345-01	25-Mar-21	Captivate Global	Software and IT Solutions	934.43

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Payment	Date	Payee	Description	Amount
1810.300-01	25-Mar-21	Carlisle Events Hire Pty Ltd	Equipment Hire	1,999.80
1805.7190-01	18-Mar-21	Carlisle Primary School Parents And	Community Service	500.00
1795.1503-01	4-Mar-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,072.52
1803.1503-01	10-Mar-21	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	28,916.12
1803.6797-01	10-Mar-21	CelloPark Australia Pty Ltd	Parking Management Services	550.00
1795.303-01	4-Mar-21	Chamber of Commerce & Industry	Licencing and Subscriptions	1,807.00
1803.303-01	10-Mar-21	Chamber of Commerce & Industry	Licencing and Subscriptions	11,300.00
1810.7000-01	25-Mar-21	Circle Leadership	Training Services	825.00
1795.1044-01	4-Mar-21	City of Armadale	Printing Services	97.02
1803.1044-01	10-Mar-21	City of Armadale	Printing Services	722.55
1805.1044-01	18-Mar-21	City of Armadale	Printing Services	956.20
1810.1044-01	25-Mar-21	City of Armadale	Printing Services	75.00
1810.369-01	25-Mar-21	City of Perth	Local Government Services	7,032.14
1801.57-01	9-Mar-21	City of Perth Superannuation Plan	Superannuation	1,047.68
1810.511-01	25-Mar-21	City Subaru	Plant Supply and Servicing	133.56
1803.483-01	10-Mar-21	Cleanaway	Waste Management Services	165.00
1805.483-01	18-Mar-21	Cleanaway	Waste Management Services	1,261.84
1810.483-01	25-Mar-21	Cleanaway	Waste Management Services	7,524.00
1795.2588-01	4-Mar-21	Coles Supermarket Australia Pty Ltd	Groceries	496.82
1803.6834-01	10-Mar-21	Concept Audio Visual	Software and IT Solutions	20,501.58
1803.413-01	10-Mar-21	Construction Training Fund	Levy Payments	9,499.98
1805.7137-01	18-Mar-21	Contact Point IT Services Pty Ltd	Community Service	419.93
1795.689-01	4-Mar-21	Copley Contracting	Road Construction Materials and Services	30,545.30
1805.689-01	18-Mar-21	Copley Contracting	Road Construction Materials and Services	3,819.15
1810.689-01	25-Mar-21	Copley Contracting	Road Construction Materials and Services	3,436.07
1803.209-01	10-Mar-21	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1803.2186-01	10-Mar-21	Cornerstone Legal Pty Ltd	Legal Services	2,281.40
1805.2186-01	18-Mar-21	Cornerstone Legal Pty Ltd	Legal Services	1,731.40
1805.1735-01	18-Mar-21	Covs Parts Pty Ltd	Machinery Servicing and Parts	407.76
1802.6808-01	10-Mar-21	Creative Soul Sessions	Restart Art Grant	3,930.00
1810.1807-01	25-Mar-21	Crow Books	Library Equipment and Stock	314.34
1810.6835-01	25-Mar-21	Crown Equipment Pty Ltd	Plant Supply and Servicing	38,529.70
1795.6654-01	4-Mar-21	CRPM Services High Pressure Cleanin	Cleaning Services and Equipment	2,200.00
1798.55-01	4-Mar-21	CSA Employer Services	Superannuation	648.51
1807.55-01	18-Mar-21	CSA Employer Services	Superannuation	648.51
1795.478-01	4-Mar-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	14.05
1805.478-01	18-Mar-21	CSP Industries Pty Ltd	Machinery Servicing and Parts	237.45
1803.723-01	10-Mar-21	Data#3 Limited	Software and IT Solutions	770.00
1803.426-01	10-Mar-21	Daytone Printing Pty Ltd	Printing Services	119.90
1805.426-01	18-Mar-21	Daytone Printing Pty Ltd	Printing Services	79.20
1810.426-01	25-Mar-21	Daytone Printing Pty Ltd	Printing Services	244.20
1795.263-01	4-Mar-21	Department of Fire and Emergency	Levy Payments	1,983,871.26
1803.5435-01	10-Mar-21	Department of Mines, Industry	Levy Payments	14,755.87
1803.2143-01	10-Mar-21	Department of Planning - Developmen	Town Planning Services	24,739.00
1795.708-01	4-Mar-21	Department of Transport	Licencing and Subscriptions	625.60
1805.708-01	18-Mar-21	Department of Transport	Licencing and Subscriptions	632.40
1810.756-01	25-Mar-21	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	385.00
1803.4697-01	10-Mar-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	561.00
1810.4697-01	25-Mar-21	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
1795.5226-01	4-Mar-21	Drainflow Services Pty Ltd	Drainage	1,254.00
1805.3702-01	18-Mar-21	Dynamic Flame Badminton Club	Kidsport Program	1,140.00
1810.2375-01	25-Mar-21	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	625.35
1803.355-01	10-Mar-21	E Fire & Safety	Fire Alarm and Security Services	357.50
1810.355-01	25-Mar-21	E Fire & Safety	Fire Alarm and Security Services	698.50
1798.3243-01	4-Mar-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,196.15
1807.3243-01	18-Mar-21	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,234.11
1805.6999-01	18-Mar-21	Ensyst Pty Ltd	Software and IT Solutions	29,337.00
1810.4752-01	25-Mar-21	Enzed Welshpool	Equipment Supply and Repair	74.66
1803.7132-01	10-Mar-21	Ezereve	Event Performance and Activity	600.00
1805.7192-01	18-Mar-21	Fair Play Sports & Outdoor	Equipment Supply and Repair	909.50
1810.6561-01	25-Mar-21	FE Technologies Pty Ltd	Library Services	1,944.80
1805.5086-01	18-Mar-21	Filterco Pty Ltd	Equipment Supply and Repair	77.30
1800.672-01	9-Mar-21	Fines Enforcement Registry	Financial Services	2,079.00
1803.4259-01	10-Mar-21	Flexi Staff Pty Ltd	Agency and Contract Staff	2,033.90
1805.3191-01	18-Mar-21	Flick Anticimex Pty Ltd	Waste Management Services	166.32
1810.907-01	25-Mar-21	Forpark Australia	Equipment Supply and Repair	3,118.50

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1795.4417-01	4-Mar-21	Forum Group Pty Ltd	Printing Services	1,525.29
1805.371-01	18-Mar-21	Frazzcon Enterprises	Sign Installation and Supply	4,006.61
1810.7208-01	25-Mar-21	Freedom Fairies Pty Ltd	Event Performance and Activity	1,617.00
1795.2701-01	4-Mar-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	71.67
1805.2701-01	18-Mar-21	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	120.52
1810.6849-01	25-Mar-21	Gavin Burgess	Waste Management Services	468.60
1810.5780-01	25-Mar-21	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	1,006.50
1795.6760-01	4-Mar-21	Greenway Turf Solutions Pty Ltd	Landscaping Materials and Services	1,815.00
1810.6760-01	25-Mar-21	Greenway Turf Solutions Pty Ltd	Landscaping Materials and Services	8,690.00
1805.3842-01	18-Mar-21	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	1,016.40
1810.3842-01	25-Mar-21	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	1,188.00
1805.313-01	18-Mar-21	Hames Sharley (WA) Pty Ltd	Town Planning Services	3,300.00
1803.5623-01	10-Mar-21	Hancock Creative Pty Ltd	Training Services	4,400.00
1795.491-01	4-Mar-21	Hays Personal Services	Agency and Contract Staff	2,743.82
1805.491-01	18-Mar-21	Hays Personal Services	Agency and Contract Staff	4,668.05
1810.491-01	25-Mar-21	Hays Personal Services	Agency and Contract Staff	1,361.51
1796.7229-01	4-Mar-21	HBF Health Limited	Refund - Fees and Charges	266.40
1803.364-01	10-Mar-21	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	508.64
1810.3128-01	25-Mar-21	Horizon West Landscape and Irrigati	Landscaping Materials and Services	607.20
1810.5006-01	25-Mar-21	Hoskins Investments Pty Ltd	Construction Services	33,478.50
1795.110-01	4-Mar-21	Hydroquip Pumps	Irrigation Supply and Repair	4,168.45
1805.3796-01	18-Mar-21	Iconic Property Services	Cleaning Services and Equipment	510.16
1810.3796-01	25-Mar-21	Iconic Property Services	Cleaning Services and Equipment	981.06
1803.210-01	10-Mar-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1805.210-01	18-Mar-21	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1810.5525-01	25-Mar-21	Industrial Cleaning Equipment	Cleaning Services and Equipment	1,218.80
1795.1502-01	4-Mar-21	Industrial Rubber Supplies	Equipment Supply and Repair	72.60
1805.7177-01	18-Mar-21	Ingham Carpentry	Carpentry Services	1,980.00
1805.217-01	18-Mar-21	Interconnect It Solutions	Software and IT Solutions	1,832.00
1805.5903-01	18-Mar-21	InterStream Pty Ltd	Media Services	1,386.00
1805.219-01	18-Mar-21	IPWEA - Western Australia	Training Services	275.00
1805.433-01	18-Mar-21	IPWEA Limited	Conference and Workshop Enrolment	3,960.00
1810.433-01	25-Mar-21	IPWEA Limited	Conference and Workshop Enrolment	1,320.00
1805.4837-01	18-Mar-21	Iron Mountain Australia Group Pty L	Record Management Services	1,479.22
1810.684-01	25-Mar-21	Isubscribe Pty Ltd	Library Equipment and Stock	55.00
1797.6198-01	4-Mar-21	J K Karimi	Member Payment	2,032.87
1811.6198-01	31-Mar-21	J K Karimi	Member Payment	2,250.68
1795.222-01	4-Mar-21	Jackson McDonald Lawyers	Legal Services	1,118.70
1805.5670-01	18-Mar-21	JAR Event Production Pty Ltd	Event Performance and Activity	14,616.86
1810.5670-01	25-Mar-21	JAR Event Production Pty Ltd	Event Performance and Activity	440.00
1795.1846-01	4-Mar-21	JB HI FI	Library Equipment and Stock	449.64
1805.1846-01	18-Mar-21	JB HI FI	Library Equipment and Stock	23.98
1810.3553-01	25-Mar-21	Jim's Fencing (North Perth)	Fencing	7,603.75
1805.2432-01	18-Mar-21	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	566.00
1805.229-01	18-Mar-21	John Hughes Service	Plant Supply and Servicing	526.46
1810.230-01	25-Mar-21	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,655.28
1803.3574-01	10-Mar-21	Joondalup Windscreens	Equipment Supply and Repair	680.00
1803.37-01	10-Mar-21	Kandiah Family Trust No2 t/a Water2	Amenities	49.50
1810.237-01	25-Mar-21	Kennards Hire	Equipment Hire	366.00
1799.5268-01	4-Mar-21	Kleenheat Gas	Gas Usage Charges	452.10
1803.2337-01	10-Mar-21	Kmart	Equipment Supply and Repair	85.00
1803.6950-01	10-Mar-21	Kookaburra Sport Pty Ltd	Equipment Supply and Repair	1,100.00
1805.6462-01	18-Mar-21	Laika Coffee	Light Refreshments	225.00
1799.2814-01	4-Mar-21	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	16,296.25
1803.501-01	10-Mar-21	Landgate	Local Government Services	160.20
1805.501-01	18-Mar-21	Landgate	Local Government Services	597.31
1810.501-01	25-Mar-21	Landgate	Local Government Services	126.24
1805.4585-01	18-Mar-21	Lathlain Primary School Parents &	Community Grant	4,990.00
1803.252-01	10-Mar-21	Les Mills Asia Pacific	Licencing and Subscriptions	748.66
1810.252-01	25-Mar-21	Les Mills Asia Pacific	Licencing and Subscriptions	1,462.07
1805.5366-01	18-Mar-21	Lifeskills Australia	Human Resource Services	1,056.00
1810.5366-01	25-Mar-21	Lifeskills Australia	Human Resource Services	880.00
1803.260-01	10-Mar-21	Lions Club of Victoria Park	Community Grant	3,500.00
1805.547-01	18-Mar-21	LO GO Appointments	Agency and Contract Staff	8,322.46
1795.3967-01	4-Mar-21	Local Government Professionals	Membership and Subscription	1,805.00
1803.3967-01	10-Mar-21	Local Government Professionals	Membership and Subscription	380.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1805.3967-01	18-Mar-21	Local Government Professionals	Membership and Subscription	1,025.00
1798.60-01	4-Mar-21	Local Government Racing and Cemeter	Superannuation	123.00
1807.60-01	18-Mar-21	Local Government Racing and Cemeter	Superannuation	123.00
1803.457-01	10-Mar-21	Lochness Pty Ltd	Landscaping Materials and Services	20,122.30
1810.3583-01	25-Mar-21	Lombard the Paper People	Event Performance and Activity	46.50
1805.1904-01	18-Mar-21	Mackay Urbandesign	Planning and Building Services	3,025.00
1795.2515-01	4-Mar-21	Maia Financial Pty Ltd	Equipment Hire	4,306.01
1803.2515-01	10-Mar-21	Maia Financial Pty Ltd	Equipment Hire	948.36
1805.1693-01	18-Mar-21	Marketforce Pty Ltd	Advertising Services	5,799.02
1803.319-01	10-Mar-21	McLeods	Legal Services	47,077.47
1805.319-01	18-Mar-21	McLeods	Legal Services	2,275.58
1810.319-01	25-Mar-21	McLeods	Legal Services	1,042.91
1803.600-01	10-Mar-21	Message4U Pty Ltd	Communication Services	1,234.72
1795.3408-01	4-Mar-21	Michael Page International	Agency and Contract Staff	1,286.90
1805.3408-01	18-Mar-21	Michael Page International	Agency and Contract Staff	2,839.36
1810.3408-01	25-Mar-21	Michael Page International	Agency and Contract Staff	9,761.22
1803.189-01	10-Mar-21	Mindarie Regional Council	Waste Management Services	40,364.50
1805.189-01	18-Mar-21	Mindarie Regional Council	Waste Management Services	57,784.39
1810.189-01	25-Mar-21	Mindarie Regional Council	Waste Management Services	104,000.61
1795.1886-01	4-Mar-21	Miss Maud	Catering and Refreshments	252.80
1806.7253-01	18-Mar-21	MLV Real Estate	Refund - Rates	1,909.55
1805.5961-01	18-Mar-21	Mojo Digital Studio	Design and Drafting Services	300.00
1796.7195-01	4-Mar-21	Mr A A Haridy	Refund - Memberships	118.40
1796.7186-01	4-Mar-21	Mr A Ahmed Habib	Refund - Memberships	80.00
1796.7198-01	4-Mar-21	Mr A Hajichristou	Grant - CCTV Partnership Program	750.00
1796.7200-01	4-Mar-21	Mr A J Dean	Grant - CCTV Partnership Program	750.00
1809.7234-01	25-Mar-21	Mr A J Mackin	Security Incentive Scheme	70.00
1796.7183-01	4-Mar-21	Mr B A James	Refund - Memberships	160.50
1797.2475-01	4-Mar-21	Mr B Oliver	Member Payment	2,032.87
1811.2475-01	31-Mar-21	Mr B Oliver	Member Payment	2,250.68
1809.7002-01	25-Mar-21	Mr B Western	Refund - Memberships	105.11
1802.6747-01	10-Mar-21	Mr D J Carter & Mrs H I Carter	Security Incentive Scheme 2020 Waitlist	150.00
1796.7218-01	4-Mar-21	Mr D P Vatin	Refund - Rates	1,456.26
1796.7197-01	4-Mar-21	Mr G E Pilatti	Grant - CCTV Partnership Program	750.00
1809.7262-01	25-Mar-21	Mr G Thorpe	Refund - Memberships	8.00
1796.7152-01	4-Mar-21	Mr J E Kirk	Grant - CCTV Partnership Program	750.00
1796.7202-01	4-Mar-21	Mr J J Bryant	Street Meet n Greet	143.27
1809.7227-01	25-Mar-21	Mr J R Brennan	Crossover Contribution	500.00
1809.7235-01	25-Mar-21	Mr J S Sekhon	Grant - CCTV Partnership Program	750.00
1802.7209-01	10-Mar-21	Mr L Gray & Ms D Gray	Refund - Infringement	181.60
1809.7238-01	25-Mar-21	Mr L R Sgro	Security Incentive Scheme	744.50
1796.7204-01	4-Mar-21	Mr M A Knedler	Grant - CCTV Partnership Program	750.00
1809.7242-01	25-Mar-21	Mr M McAdam	Security Incentive Scheme	750.00
1805.5885-01	18-Mar-21	Mr M R Cole	Staff Payments and Reimbursement	140.00
1796.7193-01	4-Mar-21	Mr M Winship	Refund - Memberships	148.00
1809.7244-01	25-Mar-21	Mr P S Montague	Security Incentive Scheme	200.00
1809.7232-01	25-Mar-21	Mr R M Kati	Refund - Memberships	89.02
1802.7245-01	10-Mar-21	Mr R Williams	Security Incentive Scheme	750.00
1810.2463-01	25-Mar-21	Mr S Nannup	Event Performance and Activity	550.00
1809.7233-01	25-Mar-21	Mr S Nepal	Community Engagement Services	750.00
1805.5062-01	18-Mar-21	Mr T C Ogilby	Staff Payments and Reimbursement	42.50
1802.7225-01	10-Mar-21	Mr T Irvine & Ms M B Irvine	Grant - CCTV Partnership Program	750.00
1796.3821-01	4-Mar-21	Mr T J McAuliffe & Ms M F Beach	Security Incentive Scheme	750.00
1796.7212-01	4-Mar-21	Mr T M Walmsley	Grant - CCTV Partnership Program	750.00
1797.4004-01	4-Mar-21	Mr W J Hendriks	Member Payment	2,032.87
1811.4004-01	31-Mar-21	Mr W J Hendriks	Member Payment	2,250.68
1809.7236-01	25-Mar-21	Mr W Tow	Security Incentive Scheme	200.00
1796.4274-01	4-Mar-21	Mrs A M Phillips	Security Incentive Scheme	200.00
1795.7093-01	4-Mar-21	Mrs C Hickling	Environmental Services	3,598.20
1810.1899-01	25-Mar-21	Mrs D B Singh	Staff Payments and Reimbursement	100.00
1805.1905-01	18-Mar-21	Mrs E Roycroft	Parking Management Services	25.30
1803.4994-01	10-Mar-21	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
1795.5599-01	4-Mar-21	Mrs R P Foss	Library Services	360.00
1796.7194-01	4-Mar-21	Ms A Pirany	Refund - Memberships	112.48
1803.5995-01	10-Mar-21	Ms B I	Staff Payments and Reimbursement	27.00
1805.5995-01	18-Mar-21	Ms B I	Staff Payments and Reimbursement	20.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1796.7201-01	4-Mar-21	Ms B J Panetta	Security Incentive Scheme	200.00
1802.6726-01	10-Mar-21	Ms B J Whitworth	Security Incentive Scheme 2020 Waitlist	750.00
1797.4601-01	4-Mar-21	Ms B L Iffe	Member Payment	3,235.87
1811.4601-01	31-Mar-21	Ms B L Iffe	Member Payment	3,582.58
1796.7196-01	4-Mar-21	Ms C Lin	Grant - CCTV Partnership Program	750.00
1797.398-01	4-Mar-21	Ms C N Anderson	Member Payment	2,032.87
1811.398-01	31-Mar-21	Ms C N Anderson	Member Payment	2,250.68
1802.7222-01	10-Mar-21	Ms D Oliver	Security Incentive Scheme	110.00
1809.7243-01	25-Mar-21	Ms D Paradiso	Security Incentive Scheme	750.00
1797.4603-01	4-Mar-21	Ms K A Vernon	Member Payment	7,446.30
1811.4603-01	31-Mar-21	Ms K A Vernon	Member Payment	8,244.13
1806.7217-01	18-Mar-21	Ms K Potako	Refund - Memberships	88.00
1809.7057-01	25-Mar-21	Ms L A Squire	Refund - Fees and Charges	950.00
1797.6494-01	4-Mar-21	Ms L Lisandro	Member Payment	2,032.87
1811.6494-01	31-Mar-21	Ms L Lisandro	Member Payment	2,250.68
1802.7223-01	10-Mar-21	Ms M Chaloupe	Security Incentive Scheme	70.00
1809.7259-01	25-Mar-21	Ms M Dawson	Refund - Memberships	59.20
1809.7239-01	25-Mar-21	Ms M Smart	Security Incentive Scheme	750.00
1796.7005-01	4-Mar-21	Ms M Young	Grant - CCTV Partnership Program	750.00
1795.7108-01	4-Mar-21	Ms P Featherston	Health Instructors	467.84
1809.7237-01	25-Mar-21	Ms P R Browning	Security Incentive Scheme	750.00
1805.5472-01	18-Mar-21	Ms P Vanessie	Communication Services	3,630.00
1797.4602-01	4-Mar-21	Ms R A Potter	Member Payment	2,032.87
1811.4602-01	31-Mar-21	Ms R A Potter	Member Payment	2,250.68
1795.5407-01	4-Mar-21	Ms R Burnage	Town Planning Services	500.00
1802.7231-01	10-Mar-21	Ms S Broughton	Refund - Rates	641.17
1802.7224-01	10-Mar-21	Ms S K Pauley	Grant - CCTV Partnership Program	750.00
1809.7246-01	25-Mar-21	Ms T A Sorensen	Security Incentive Scheme	70.00
1809.7278-01	25-Mar-21	Ms T La Rosa	Rates	879.25
1797.1601-01	4-Mar-21	Ms V Potter	Member Payment	2,032.87
1811.1601-01	31-Mar-21	Ms V Potter	Member Payment	2,250.68
1803.5843-01	10-Mar-21	Nature Calls 1 Pty Ltd	Rental Charge	1,045.00
1805.3970-01	18-Mar-21	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1805.7185-01	18-Mar-21	New WAtEr Ways Inc	Training Services	198.00
1795.202-01	4-Mar-21	Officeworks Superstores Pty Ltd	Office Supplies	522.52
1805.202-01	18-Mar-21	Officeworks Superstores Pty Ltd	Office Supplies	10.79
1810.202-01	25-Mar-21	Officeworks Superstores Pty Ltd	Office Supplies	336.36
1810.2670-01	25-Mar-21	Our Community Pty Ltd	Membership and Subscription	22,700.00
1795.4584-01	4-Mar-21	Owen's Painting Services Pty Ltd	Painting Services	2,508.00
1803.4584-01	10-Mar-21	Owen's Painting Services Pty Ltd	Painting Services	1,529.00
1805.4584-01	18-Mar-21	Owen's Painting Services Pty Ltd	Painting Services	3,553.00
1806.3914-01	18-Mar-21	P & N Bank	Refund - Bond	1,000.00
1795.2554-01	4-Mar-21	Paperbark Technologies Pty Ltd	Professional Services	415.00
1803.2554-01	10-Mar-21	Paperbark Technologies Pty Ltd	Professional Services	2,593.00
1805.2554-01	18-Mar-21	Paperbark Technologies Pty Ltd	Professional Services	10,128.15
1810.2554-01	25-Mar-21	Paperbark Technologies Pty Ltd	Professional Services	11,303.85
1810.475-01	25-Mar-21	Parkland Mazda	Plant Supply and Servicing	210.87
1805.1967-01	18-Mar-21	Pember Wilson Eftos	Valuation Services	1,100.00
1803.401-01	10-Mar-21	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1810.1946-01	25-Mar-21	Perth Safety Products	Uniforms and Protective Equipment	365.20
1810.1619-01	25-Mar-21	Peta Bayly	Refund - Memberships	60.00
1803.5607-01	10-Mar-21	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	47,582.48
1810.7025-01	25-Mar-21	Pipeco WA	Irrigation Supply and Repair	57.94
1805.6418-01	18-Mar-21	Place Laboratory	Landscaping Materials and Services	5,010.50
1805.1418-01	18-Mar-21	Planning Institute of Australia	Membership and Subscription	318.00
1810.2481-01	25-Mar-21	Plantrite	Landscaping Materials and Services	852.50
1795.4442-01	4-Mar-21	Prime Trophies	Equipment Supply and Repair	69.50
1805.4326-01	18-Mar-21	Printezy.com	Printing Services	133.10
1795.746-01	4-Mar-21	Quick Corporate Australia	Office Supplies	286.61
1805.746-01	18-Mar-21	Quick Corporate Australia	Office Supplies	424.37
1810.746-01	25-Mar-21	Quick Corporate Australia	Office Supplies	220.46
1803.2267-01	10-Mar-21	Quickmail	Postage Services	2,224.11
1795.630-01	4-Mar-21	Raeco	Office Supplies	159.50
1795.7039-01	4-Mar-21	Realisations Consultancy Pty Ltd	Training Services	2,530.00
1803.7039-01	10-Mar-21	Realisations Consultancy Pty Ltd	Training Services	852.50
1803.2631-01	10-Mar-21	Recycle WA Pty Ltd	Waste Management Services	1,650.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1803.2457-01	10-Mar-21	Reino International Pty Ltd	Parking Equipment and Supplies	1,732.50
1810.2457-01	25-Mar-21	Reino International Pty Ltd	Parking Equipment and Supplies	14,789.41
1805.6783-01	18-Mar-21	Retro Music Box Pty Ltd	Event Performance and Activity	7,996.77
1803.5421-01	10-Mar-21	Reverberate Consulting	Noise Monitoring and Analysis	1,375.00
1803.1041-01	10-Mar-21	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
1795.4277-01	4-Mar-21	Roof Safe Pty Ltd	Facility Maintenance Services	231.00
1795.3146-01	4-Mar-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	445.00
1803.3146-01	10-Mar-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	582.00
1805.3146-01	18-Mar-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,491.00
1810.3146-01	25-Mar-21	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,825.00
1805.5505-01	18-Mar-21	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	523.73
1796.7199-01	4-Mar-21	S Nabavi	Grant - CCTV Partnership Program	950.00
1795.114-01	4-Mar-21	SAI Global Australia Pty Ltd	Membership and Subscription	10,416.86
1805.6752-01	18-Mar-21	Sampson Enterprises Pty Ltd t/a PDT	Training Services	3,209.25
1810.5641-01	25-Mar-21	Sandbox Productions	Photography and Imaging Services	7,682.40
1810.4754-01	25-Mar-21	Scorpion Training Solutions	Training Services	396.00
1803.2455-01	10-Mar-21	Scott Print	Printing Services	165.00
1805.2455-01	18-Mar-21	Scott Print	Printing Services	82.50
1810.2455-01	25-Mar-21	Scott Print	Printing Services	330.00
1795.1820-01	4-Mar-21	Secure Cash trading as Cash in Tran	Financial Services	25.00
1803.1816-01	10-Mar-21	Secure Cash trading as Cash in Tran	Financial Services	1,308.60
1795.2367-01	4-Mar-21	SEM Distribution	Equipment Supply and Repair	29.60
1795.354-01	4-Mar-21	Sigma Chemicals	Equipment Supply and Repair	679.80
1803.354-01	10-Mar-21	Sigma Chemicals	Equipment Supply and Repair	394.35
1805.354-01	18-Mar-21	Sigma Chemicals	Equipment Supply and Repair	2,336.48
1810.354-01	25-Mar-21	Sigma Chemicals	Equipment Supply and Repair	1,569.00
1805.2493-01	18-Mar-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	959.20
1810.2493-01	25-Mar-21	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,421.20
1803.4429-01	10-Mar-21	Southern Cross Austereo Pty Ltd	Advertising Services	5,549.50
1803.6049-01	10-Mar-21	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1795.1953-01	4-Mar-21	Spider Waste Collection Services Pt	Waste Management Services	755.70
1795.138-01	4-Mar-21	St John Ambulance Australia (WA) In	Training Services	160.00
1805.138-01	18-Mar-21	St John Ambulance Australia (WA) In	Training Services	855.20
1810.138-01	25-Mar-21	St John Ambulance Australia (WA) In	Training Services	695.20
1805.5613-01	18-Mar-21	Stantons International Audit and	Audit Services - Property	1,210.55
1810.3391-01	25-Mar-21	Stewart & Heaton Clothing Co	Equipment Supply and Repair	395.67
1802.7220-01	10-Mar-21	Strata Plan 445	Grant - CCTV Partnership Program	750.00
1803.3996-01	10-Mar-21	StrataGreen	Landscaping Materials and Services	1,012.00
1801.4916-01	9-Mar-21	SuperChoice Services	Superannuation	235,524.89
1810.2109-01	25-Mar-21	Swan Towing	Towing Services	198.00
1805.3780-01	18-Mar-21	Swansea Street Markets	Amenities	147.70
1810.3780-01	25-Mar-21	Swansea Street Markets	Amenities	129.15
1805.5510-01	18-Mar-21	Swing Dance Academy	Event Performance and Activity	500.00
1799.144-01	4-Mar-21	Synergy	Electricity Usage Charges	720.70
1804.144-01	10-Mar-21	Synergy	Electricity Usage Charges	8,716.90
1808.144-01	22-Mar-21	Synergy	Electricity Usage Charges	86,309.63
1795.145-01	4-Mar-21	Taborda Contracting Pty Ltd	Traffic Control Services	495.00
1803.145-01	10-Mar-21	Taborda Contracting Pty Ltd	Traffic Control Services	895.13
1803.2156-01	10-Mar-21	Tamala Park Regional Council	Environmental Services	1,829.09
1799.152-01	4-Mar-21	Telstra Corporation Ltd	Telephone Usage Charges	431.03
1808.152-01	22-Mar-21	Telstra Corporation Ltd	Telephone Usage Charges	71.23
1805.7021-01	18-Mar-21	Tempfence WA	Fencing	1,980.00
1803.1939-01	10-Mar-21	TenderLink.com	Advertising Services	396.00
1805.1939-01	18-Mar-21	TenderLink.com	Advertising Services	198.00
1805.1869-01	18-Mar-21	The BBQ Man	Cleaning Services and Equipment	1,465.20
1805.2369-01	18-Mar-21	The Entertainment Bank Pty Ltd	Event Performance and Activity	385.00
1805.1577-01	18-Mar-21	The Funk Factory	Event Performance and Activity	5,492.52
1795.6842-01	4-Mar-21	The Goods Guys Discount Warehouses	Equipment Supply and Repair	12,870.00
1795.2764-01	4-Mar-21	The Integralis Holdings Unit Trust	Software and IT Solutions	3,136.10
1805.2764-01	18-Mar-21	The Integralis Holdings Unit Trust	Software and IT Solutions	1,113.20
1803.6603-01	10-Mar-21	The KP Collective	Event Performance and Activity	605.00
1810.158-01	25-Mar-21	The Lucky Charm Newsagency	Library Equipment and Stock	189.70
1805.312-01	18-Mar-21	The Royal Life Saving Society WA In	Medical Equipment and Services	1,495.00
1810.312-01	25-Mar-21	The Royal Life Saving Society WA In	Medical Equipment and Services	299.00
1795.6745-01	4-Mar-21	The Trustee for Astuta Trust t/a Ze	Equipment Supply and Repair	488.95
1795.6047-01	4-Mar-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1803.6047-01	10-Mar-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	368.00
1805.6047-01	18-Mar-21	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	35.00
1810.7270-01	25-Mar-21	This is Creative Pty Ltd	Training Services	480.00
1803.3724-01	10-Mar-21	Threat Protect	Fire Alarm and Security Services	1,364.32
1805.3724-01	18-Mar-21	Threat Protect	Fire Alarm and Security Services	265.11
1810.3724-01	25-Mar-21	Threat Protect	Fire Alarm and Security Services	229.72
1805.3682-01	18-Mar-21	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	357.70
1810.725-01	25-Mar-21	Toolmart Australia Pty Ltd	Equipment Supply and Repair	768.20
1805.931-01	18-Mar-21	Total Eden Pty Ltd	Irrigation Supply and Repair	11,512.41
1810.931-01	25-Mar-21	Total Eden Pty Ltd	Irrigation Supply and Repair	358.39
1805.6281-01	18-Mar-21	Totally Workwear Belmont	Uniforms and Protective Equipment	1,887.00
1798.59-01	4-Mar-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	51.57
1807.59-01	18-Mar-21	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	50.88
1798.63-01	4-Mar-21	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	293.25
1807.63-01	18-Mar-21	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	294.95
1810.6906-01	25-Mar-21	Tree Planting and Watering	Landscaping Materials and Services	24,039.18
1805.6831-01	18-Mar-21	Trinity Trust trading as Irdi Legal	Legal Services	2,552.00
1795.7099-01	4-Mar-21	TTHD UNIT TRUST	Community Grant	15,000.00
1803.173-01	10-Mar-21	Tudor House	Printing Services	330.00
1803.529-01	10-Mar-21	UN Plumbing	Facility Maintenance Services	775.50
1805.529-01	18-Mar-21	UN Plumbing	Facility Maintenance Services	1,897.50
1810.529-01	25-Mar-21	UN Plumbing	Facility Maintenance Services	1,743.50
1795.4117-01	4-Mar-21	Veris Australia Pty Ltd	Engineering & Surveying Services	6,699.00
1805.6795-01	18-Mar-21	Vic Park Towing	Towing Services	286.00
1805.640-01	18-Mar-21	Victoria Park Junior Football Club	Training Services	2,250.00
1802.7250-01	10-Mar-21	Vivid Property Perth Pty Ltd	Rates	648.12
1810.375-01	25-Mar-21	Waste Stream Management	Waste Management Services	10,779.45
1799.36-01	4-Mar-21	Water Corporation	Water Usage Charges	11,749.94
1804.36-01	10-Mar-21	Water Corporation	Water Usage Charges	1,212.06
1808.36-01	22-Mar-21	Water Corporation	Water Usage Charges	5,527.47
1810.969-01	25-Mar-21	Wavesound Pty Ltd	Library Equipment and Stock	2,431.00
1810.5230-01	25-Mar-21	Way Funky Company Pty Ltd	Equipment Supply and Repair	947.43
1795.5606-01	4-Mar-21	Welstand Services Pty Ltd t/a LGC	Traffic Control Services	5,849.25
1803.2074-01	10-Mar-21	West Australian Newspapers Ltd	Membership and Subscription	37.19
1795.46-01	4-Mar-21	Westbooks	Library Equipment and Stock	2,255.00
1803.828-01	10-Mar-21	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
1805.568-01	18-Mar-21	Westrac Pty Ltd	Plant Supply and Servicing	1,141.78
1810.568-01	25-Mar-21	Westrac Pty Ltd	Plant Supply and Servicing	214.35
1805.376-01	18-Mar-21	WINC Australia Pty Limited	Office Supplies	63.38
1810.376-01	25-Mar-21	WINC Australia Pty Limited	Office Supplies	422.40
1810.6582-01	25-Mar-21	WISE Workplace	Human Resource Services	4,088.01
1795.2383-01	4-Mar-21	Wright Express Australia Pty Ld	Groceries	293.73
1803.2383-01	10-Mar-21	Wright Express Australia Pty Ld	Groceries	17.07
1805.2383-01	18-Mar-21	Wright Express Australia Pty Ld	Groceries	351.41
1810.2383-01	25-Mar-21	Wright Express Australia Pty Ld	Groceries	83.54
1805.2071-01	18-Mar-21	WSP Parsons Brinckerhoff	Design and Drafting Services	21,509.91
1810.2071-01	25-Mar-21	WSP Parsons Brinckerhoff	Design and Drafting Services	11,000.00
1805.101-01	18-Mar-21	Wurth Australia Pty Ltd	Machinery Servicing and Parts	303.02
Total Creditors EFT Payments				5,884,372.55

Non Creditors Cheques

00608837	5-Mar-21	J Scott		860.57
00608838	5-Mar-21	Mr E P Garrity & Mrs J E Garrity		666.85
00608839	5-Mar-21	Mr K R Gibbons		80.55
00608836	5-Mar-21	Ms J R Jennings		568.00
Total Non Creditors Cheques				2,175.97

Payroll

PY01-19	14-Mar-21	Municipal Fund Bank Account		567,211.68
PY01-20	28-Mar-21	Municipal Fund Bank Account		562,010.00
Total Payroll				1,129,221.68

Total Payments From Municipal Fund Bank Account 7,017,116.92

7,017,116.92

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Cheques Cancelled between 1-Mar-21 and 31-Mar-21 that were raised in a prior period				

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Municipal Fund Bank Account				
00608826	T La Rosa C/- Stirling Conveyancing	7-Jan-21	(879.25)	16-Mar-21
			(879.25)	
			(879.25)	