



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

00608754	9-Mar-20	Town of Victoria Park	Superannuation & Employee Deductions	1,733.74
00608762	19-Mar-20	Town of Victoria Park	Superannuation & Employee Deductions	1,723.11
00608756	11-Mar-20	Water Corporation	Water Usage Charges	13,829.64
00608761	19-Mar-20	Water Corporation	Water Usage Charges	2,515.64
<b>Total Creditors Cheques</b>				<b>19,802.13</b>

##### Creditors EFT Payments

1575.6464-0	19-Mar-20	806 Noodle House	Grant - CCTV Partnership Program	750.00
1569.5744-0	5-Mar-20	A Team Printing Pty Ltd	Printing Services	1,259.50
1572.1328-0	11-Mar-20	Abco Products Pty Ltd	Cleaning Services and Equipment	161.50
1578.1328-0	19-Mar-20	Abco Products Pty Ltd	Cleaning Services and Equipment	1,020.14
1572.3400-0	11-Mar-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,213.95
1569.1119-0	5-Mar-20	Access Office Industries	Furniture Supply and Repair	1,180.08
1572.1119-0	11-Mar-20	Access Office Industries	Furniture Supply and Repair	1,162.20
1578.1119-0	19-Mar-20	Access Office Industries	Furniture Supply and Repair	1,419.00
1578.9-01	19-Mar-20	ACMV Design Consultants	Design and Drafting Services	687.50
1569.1139-0	5-Mar-20	Acromat	Equipment Supply and Repair	5,381.97
1578.1513-0	19-Mar-20	AD Engineering International Pty Lt	Equipment Supply and Repair	528.00
1569.6333-0	5-Mar-20	Alana Fluit t/as FRANK	Art and Event	1,920.00
1579.538-01	26-Mar-20	Alinta	Gas Usage Charges	444.45
1569.2937-0	5-Mar-20	Allied Forklifts Pty Ltd	Equipment Supply and Repair	66.00
1572.2937-0	11-Mar-20	Allied Forklifts Pty Ltd	Equipment Supply and Repair	212.57
1569.2774-0	5-Mar-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	573.65
1572.5993-0	11-Mar-20	Ange Stannett Personal Training	Health Instructors	150.00
1572.4093-0	11-Mar-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,787.50
1581.4093-0	26-Mar-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,476.80
1569.1509-0	5-Mar-20	Asphalt in a Bag	Road Construction Materials and Services	1,718.75
1572.662-01	11-Mar-20	Asphaltech Pty Ltd	Road Construction Materials and Services	193,639.78
1578.1856-0	19-Mar-20	Assetic Australia Pty Ltd	Audit Services - Engineering	59,455.00
1578.3102-0	19-Mar-20	ATI-Mirage	Training Services	544.50
1572.1435-0	11-Mar-20	Atom Supply	Equipment Supply and Repair	251.31
1578.1435-0	19-Mar-20	Atom Supply	Equipment Supply and Repair	1,637.98
1572.273-01	11-Mar-20	Australia Post	Postage Services	7,246.74
1572.1219-0	11-Mar-20	Australian Communications and Media	Licencing and Subscriptions	717.00
1569.1158-0	5-Mar-20	Australian Hvac Services	Equipment Supply and Repair	2,540.99
1572.1158-0	11-Mar-20	Australian Hvac Services	Equipment Supply and Repair	209.00
1578.1158-0	19-Mar-20	Australian Hvac Services	Equipment Supply and Repair	574.75
1578.588-01	19-Mar-20	Australian Library & Information As	Membership and Subscription	113.00
1568.50-01	5-Mar-20	Australian Service Union	Superannuation	25.90
1576.50-01	19-Mar-20	Australian Service Union	Superannuation	25.90
1568.98000-	5-Mar-20	Australian Taxation Office	Taxation	176,701.00
1576.98000-	19-Mar-20	Australian Taxation Office	Taxation	170,544.00
1569.3881-0	5-Mar-20	AWB Building Co	Facility Maintenance Services	9,286.79
1572.3881-0	11-Mar-20	AWB Building Co	Facility Maintenance Services	3,877.50
1578.3881-0	19-Mar-20	AWB Building Co	Facility Maintenance Services	2,774.62
1581.3881-0	26-Mar-20	AWB Building Co	Facility Maintenance Services	2,655.63
1569.4665-0	5-Mar-20	Baxters Pty Ltd	Machinery Servicing and Parts	1,281.69
1578.4665-0	19-Mar-20	Baxters Pty Ltd	Machinery Servicing and Parts	188.87
1578.6232-0	19-Mar-20	BCF Belmont	Shade Sails Supply and Installation	89.18
1569.280-01	5-Mar-20	Beaver Tree Services	Landscaping Materials and Services	2,778.27
1572.280-01	11-Mar-20	Beaver Tree Services	Landscaping Materials and Services	143,471.87
1578.280-01	19-Mar-20	Beaver Tree Services	Landscaping Materials and Services	90,920.78
1581.280-01	26-Mar-20	Beaver Tree Services	Landscaping Materials and Services	15,316.64
1572.5155-0	11-Mar-20	Bin Bath Corporation Pty Ltd	Waste Management Services	425.81
1569.283-01	5-Mar-20	Blackwell & Associates Pty Ltd	Planning and Building Services	962.50
1569.287-01	5-Mar-20	BOC Limited	Equipment Supply and Repair	145.11
1572.287-01	11-Mar-20	BOC Limited	Equipment Supply and Repair	1,488.34
1578.287-01	19-Mar-20	BOC Limited	Equipment Supply and Repair	1,707.26
1572.2233-0	11-Mar-20	Bolinda	Printing Services	1,218.82
1569.333-01	5-Mar-20	Boral Construction Materials Group	Road Construction Materials and Services	372.68
1572.333-01	11-Mar-20	Boral Construction Materials Group	Road Construction Materials and Services	50.82
1578.333-01	19-Mar-20	Boral Construction Materials Group	Road Construction Materials and Services	135.52



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1581.333-01	26-Mar-20	Boral Construction Materials Group	Road Construction Materials and Services	135.52
1577.2093-0	19-Mar-20	BP Australia Pty Ltd	Fuel and Oils	5,298.76
1569.290-01	5-Mar-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	91.77
1572.290-01	11-Mar-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	858.63
1578.290-01	19-Mar-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	55.25
1581.290-01	26-Mar-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	725.51
1572.785-01	11-Mar-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	1,980.00
1578.279-01	19-Mar-20	Caltex Aust Limited	Fuel and Oils	10,693.10
1581.345-01	26-Mar-20	Captivate Global	Software and IT Solutions	934.43
1569.1503-0	5-Mar-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	20,925.96
1572.1503-0	11-Mar-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	4,485.05
1578.1503-0	19-Mar-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	165.00
1581.1503-0	26-Mar-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	3,118.50
1578.303-01	19-Mar-20	Chamber of Commerce & Industry	Licencing and Subscriptions	11,300.00
1578.985-01	19-Mar-20	Children's Book Council of Australi	Library Equipment and Stock	75.00
1569.1044-0	5-Mar-20	City of Armadale	Printing Services	623.48
1572.1044-0	11-Mar-20	City of Armadale	Printing Services	862.39
1578.1044-0	19-Mar-20	City of Armadale	Printing Services	513.91
1581.1044-0	26-Mar-20	City of Armadale	Printing Services	394.89
1569.369-01	5-Mar-20	City of Perth	Local Government Services	3,794.53
1569.511-01	5-Mar-20	City Subaru	Plant Supply and Servicing	308.85
1581.511-01	26-Mar-20	City Subaru	Plant Supply and Servicing	1,357.25
1581.466-01	26-Mar-20	Civica Pty Ltd	Software and IT Solutions	15,023.78
1569.483-01	5-Mar-20	Cleanaway	Waste Management Services	2,310.00
1578.483-01	19-Mar-20	Cleanaway	Waste Management Services	4,356.00
1578.629-01	19-Mar-20	Clever Patch Pty Ltd	Library Equipment and Stock	144.52
1572.6386-0	11-Mar-20	Code Lime Photography	Training Services	790.00
1581.2588-0	26-Mar-20	Coles Supermarket Australia Pty Ltd	Groceries	541.60
1572.2501-0	11-Mar-20	Commercial and Industrial Mowing	Landscaping Materials and Services	1,045.00
1581.2501-0	26-Mar-20	Commercial and Industrial Mowing	Landscaping Materials and Services	432.30
1570.6091-0	11-Mar-20	Complete Approvals	Refund - Application Fee	147.00
1578.216-01	19-Mar-20	Connect Call Centre Services	Communication Services	1,546.55
1569.413-01	5-Mar-20	Construction Training Fund	Levy Payments	6,777.61
1578.4394-0	19-Mar-20	Contraflow Pty Ltd	Traffic Control Services	498.10
1569.689-01	5-Mar-20	Copley Contracting	Road Construction Materials and Services	7,592.75
1572.689-01	11-Mar-20	Copley Contracting	Road Construction Materials and Services	8,747.09
1581.689-01	26-Mar-20	Copley Contracting	Road Construction Materials and Services	6,847.50
1572.209-01	11-Mar-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.60
1569.2186-0	5-Mar-20	Cornerstone Legal Pty Ltd	Legal Services	1,847.60
1572.2186-0	11-Mar-20	Cornerstone Legal Pty Ltd	Legal Services	859.10
1578.2186-0	19-Mar-20	Cornerstone Legal Pty Ltd	Legal Services	2,850.82
1569.1735-0	5-Mar-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	8.92
1572.1735-0	11-Mar-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	103.48
1578.4656-0	19-Mar-20	Creative ADM	Community Engagement Services	2,299.83
1578.6448-0	19-Mar-20	Creative Play Pty Ltd	Library Equipment and Stock	722.00
1568.55-01	5-Mar-20	CSA Employer Services	Superannuation	627.01
1576.55-01	19-Mar-20	CSA Employer Services	Superannuation	627.01
1569.478-01	5-Mar-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	34.00
1572.478-01	11-Mar-20	CSP Industries Pty Ltd	Machinery Servicing and Parts	2,867.26
1572.723-01	11-Mar-20	Data#3 Limited	Software and IT Solutions	385.00
1581.723-01	26-Mar-20	Data#3 Limited	Software and IT Solutions	28,663.80
1581.4769-0	26-Mar-20	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	15,895.11
1569.426-01	5-Mar-20	Daytone Printing Pty Ltd	Printing Services	1,348.60
1572.426-01	11-Mar-20	Daytone Printing Pty Ltd	Printing Services	349.80
1578.426-01	19-Mar-20	Daytone Printing Pty Ltd	Printing Services	939.40
1578.4369-0	19-Mar-20	Delissimo	Catering and Refreshments	512.70
1572.5435-0	11-Mar-20	Department of Mines, Industry	Levy Payments	48,245.07
1578.708-01	19-Mar-20	Department of Transport	Licencing and Subscriptions	921.40
1569.6120-0	5-Mar-20	Designer Christmas	Event Performance and Activity	1,456.40
1569.4216-0	5-Mar-20	Dienst Consulting	Software and IT Solutions	7,317.89
1578.4216-0	19-Mar-20	Dienst Consulting	Software and IT Solutions	4,867.79
1569.6380-0	5-Mar-20	Directly 2 U	Furniture Supply and Repair	217.00
1581.3426-0	26-Mar-20	Discgolfpark Pty Ltd	Equipment Supply and Repair	2,939.75
1569.2820-0	5-Mar-20	Disco Cantito Association	Event Performance and Activity	1,500.00
1569.497-01	5-Mar-20	Discus Digital Print	Printing Services	102.85
1578.756-01	19-Mar-20	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	286.00



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1572.4697-0	11-Mar-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	306.46
1578.4697-0	19-Mar-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	285.67
1581.4697-0	26-Mar-20	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	4,188.80
1578.1624-0	19-Mar-20	Dowsing Concrete	Road Construction Materials and Services	2,930.40
1578.5226-0	19-Mar-20	Drainflow Services Pty Ltd	Drainage	2,244.00
1572.355-01	11-Mar-20	E Fire & Safety	Fire Alarm and Security Services	4,246.00
1568.3243-0	5-Mar-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,824.66
1576.3243-0	19-Mar-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,813.64
1569.2468-0	5-Mar-20	Eclipse Soils Pty Ltd	Landscaping Materials and Services	1,039.50
1569.5851-0	5-Mar-20	Ecoscope (Australia) Pty Ltd	Design and Drafting Services	550.00
1569.1107-0	5-Mar-20	Element Advisory Pty Ltd	Professional Services	2,090.00
1578.1107-0	19-Mar-20	Element Advisory Pty Ltd	Professional Services	10,676.05
1572.421-01	11-Mar-20	Elite Pool Covers	Equipment Supply and Repair	599.50
1569.6054-0	5-Mar-20	Emerge Associates	Landscaping Materials and Services	461.50
1572.6054-0	11-Mar-20	Emerge Associates	Landscaping Materials and Services	2,750.00
1578.6054-0	19-Mar-20	Emerge Associates	Landscaping Materials and Services	14,080.00
1572.6440-0	11-Mar-20	Emerge Environmental Services Pty L	Environmental Services	2,697.75
1578.6440-0	19-Mar-20	Emerge Environmental Services Pty L	Environmental Services	6,166.88
1572.6074-0	11-Mar-20	Engineer Perth Pty Ltd	Engineering & Surveying Services	2,640.00
1578.4752-0	19-Mar-20	Enzed Welshpool	Equipment Supply and Repair	903.78
1569.541-01	5-Mar-20	Fennell Tyres International Pty Ltd	Tyres	570.00
1581.2197-0	26-Mar-20	Find Wise Location Services	Road Construction Materials and Services	963.05
1573.672-01	16-Mar-20	Fines Enforcement Registry	Financial Services	21,210.00
1575.6451-0	19-Mar-20	First National Real Estate Druitt &	Refund - Rates	725.73
1578.6319-0	19-Mar-20	Flat-Out Artists Pty Ltd	Event Performance and Activity	303.73
1569.3191-0	5-Mar-20	Flick Anticimex Pty Ltd	Waste Management Services	715.97
1581.2472-0	26-Mar-20	Flyt Pty Ltd	Transport Services	10,098.00
1578.4417-0	19-Mar-20	Forum Group Pty Ltd	Printing Services	1,695.12
1569.371-01	5-Mar-20	Frazzcon Enterprises	Sign Installation and Supply	4,088.08
1578.371-01	19-Mar-20	Frazzcon Enterprises	Sign Installation and Supply	6,944.68
1572.2701-0	11-Mar-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	187.76
1569.6107-0	5-Mar-20	Games World	Library Equipment and Stock	349.93
1581.422-01	26-Mar-20	GHD Pty Ltd	Engineering Design	7,337.28
1572.5677-0	11-Mar-20	Green Bunch	Flowers	644.90
1581.5677-0	26-Mar-20	Green Bunch	Flowers	75.00
1569.3380-0	5-Mar-20	Greenacres Turf Group	Landscaping Materials and Services	1,229.53
1581.5686-0	26-Mar-20	Gregory James Parsons	Event Performance and Activity	770.00
1581.3842-0	26-Mar-20	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	396.00
1569.453-01	5-Mar-20	Gronbek Security	Fire Alarm and Security Services	328.36
1572.453-01	11-Mar-20	Gronbek Security	Fire Alarm and Security Services	667.83
1581.453-01	26-Mar-20	Gronbek Security	Fire Alarm and Security Services	269.97
1572.616-01	11-Mar-20	Hart Sport	Equipment Supply and Repair	566.60
1569.851-01	5-Mar-20	Harvey Norman - Cannington	Equipment Supply and Repair	448.00
1578.5683-0	19-Mar-20	Hassell Ltd	Design and Drafting Services	1,650.00
1581.110-01	26-Mar-20	Hydroquip Pumps	Irrigation Supply and Repair	14,932.45
1569.3796-0	5-Mar-20	Iconic Property Services	Cleaning Services and Equipment	1,061.28
1578.3796-0	19-Mar-20	Iconic Property Services	Cleaning Services and Equipment	21,343.15
1581.3796-0	26-Mar-20	Iconic Property Services	Cleaning Services and Equipment	2,392.27
1578.2591-0	19-Mar-20	Indian Pacific Limited t/a West Coa	Event Services	9,232.83
1572.210-01	11-Mar-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1578.5903-0	19-Mar-20	InterStream Pty Ltd	Media Services	1,386.00
1569.942-01	5-Mar-20	IPWEA - Western Australia	Conference and Workshop Enrolment	319.00
1569.3859-0	5-Mar-20	IQ Cabinetmakers and Shop Fitters	Carpentry Services	11,396.00
1569.4837-0	5-Mar-20	Iron Mountain Australia Group Pty L	Record Management Services	10.21
1572.4837-0	11-Mar-20	Iron Mountain Australia Group Pty L	Record Management Services	1,158.18
1572.684-01	11-Mar-20	Isubscribe Pty Ltd	Library Equipment and Stock	3,221.77
1569.284-01	5-Mar-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	672.30
1578.284-01	19-Mar-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	109.60
1581.284-01	26-Mar-20	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	65.13
1565.6198-0	5-Mar-20	J K Karimi	Member Payment	2,099.73
1578.5790-0	19-Mar-20	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	93.50
1581.6140-0	26-Mar-20	Jaycar Pty Ltd	Electrical Services and Maintenance	40.00
1572.3553-0	11-Mar-20	Jim's Fencing (North Perth)	Fencing	2,712.60
1578.3553-0	19-Mar-20	Jim's Fencing (North Perth)	Fencing	836.00
1581.3553-0	26-Mar-20	Jim's Fencing (North Perth)	Fencing	440.00
1572.2432-0	11-Mar-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	102.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1581.2432-0	26-Mar-20	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	232.00
1572.230-01	11-Mar-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	715.68
1581.6304-0	26-Mar-20	Jonathon Tarry	Art and Event	11,000.00
1572.4227-0	11-Mar-20	Jurovich Surveying Pty Ltd	Engineering Design	5,216.50
1569.237-01	5-Mar-20	Kennards Hire	Equipment Hire	698.00
1578.2002-0	19-Mar-20	Kennards Traffic WA	Equipment Supply and Repair	920.00
1578.2935-0	19-Mar-20	Kite Kinetics	Event Performance and Activity	1,385.00
1574.5268-0	19-Mar-20	Kleenheat Gas	Gas Usage Charges	3,542.95
1572.3344-0	11-Mar-20	Kleenit Pty Ltd	Cleaning Services and Equipment	429.00
1572.232-01	11-Mar-20	K-Line Fencing Group t/a Kalamunda	Fencing	766.70
1569.241-01	5-Mar-20	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	72,865.00
1570.5374-0	11-Mar-20	Laika Coffee	Light Refreshments	290.00
1571.2814-0	11-Mar-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	12,648.68
1574.2814-0	19-Mar-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	38,159.13
1569.501-01	5-Mar-20	Landgate	Local Government Services	1,184.30
1572.501-01	11-Mar-20	Landgate	Local Government Services	3,237.93
1578.501-01	19-Mar-20	Landgate	Local Government Services	966.45
1569.256-01	5-Mar-20	LGIS Liability	Insurance Excess	1,000.00
1569.5106-0	5-Mar-20	Little Genius Science	Event Performance and Activity	340.00
1569.547-01	5-Mar-20	LO GO Appointments	Agency and Contract Staff	6,034.49
1572.547-01	11-Mar-20	LO GO Appointments	Agency and Contract Staff	3,210.22
1578.547-01	19-Mar-20	LO GO Appointments	Agency and Contract Staff	3,608.53
1581.547-01	26-Mar-20	LO GO Appointments	Agency and Contract Staff	5,273.77
1572.3967-0	11-Mar-20	Local Government Professionals	Membership and Subscription	388.00
1578.3967-0	19-Mar-20	Local Government Professionals	Membership and Subscription	1,390.00
1581.3967-0	26-Mar-20	Local Government Professionals	Membership and Subscription	665.00
1568.60-01	5-Mar-20	Local Government Racing and Cemeter	Superannuation	184.50
1576.60-01	19-Mar-20	Local Government Racing and Cemeter	Superannuation	184.50
1569.457-01	5-Mar-20	Lochness Pty Ltd	Landscaping Materials and Services	132.00
1572.457-01	11-Mar-20	Lochness Pty Ltd	Landscaping Materials and Services	22,615.66
1578.457-01	19-Mar-20	Lochness Pty Ltd	Landscaping Materials and Services	1,375.00
1578.536-01	19-Mar-20	Magic Garden Supplies	Landscaping Materials and Services	500.00
1581.2515-0	26-Mar-20	Maia Financial Pty Ltd	Equipment Hire	2,880.63
1569.5701-0	5-Mar-20	Making Noise	Art and Event	550.00
1572.1693-0	11-Mar-20	Marketforce Pty Ltd	Advertising Services	3,550.07
1578.1693-0	19-Mar-20	Marketforce Pty Ltd	Advertising Services	2,606.84
1572.317-01	11-Mar-20	Marlbroh Bingo Enterprises	Bingo Costs	2,660.55
1581.2538-0	26-Mar-20	Marshall Beattie Pty Ltd	Equipment Supply and Repair	990.00
1581.1223-0	26-Mar-20	Matt Devlin Photography	Photography and Imaging Services	980.00
1572.3749-0	11-Mar-20	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	161.90
1569.3652-0	5-Mar-20	McDowall Affleck Pty Ltd	Engineering Design	5,560.50
1581.3652-0	26-Mar-20	McDowall Affleck Pty Ltd	Engineering Design	3,707.00
1569.319-01	5-Mar-20	McLeods	Legal Services	303.50
1572.319-01	11-Mar-20	McLeods	Legal Services	88.28
1578.319-01	19-Mar-20	McLeods	Legal Services	5,874.90
1581.319-01	26-Mar-20	McLeods	Legal Services	536.41
1569.1156-0	5-Mar-20	Melville Holden	Plant Supply and Servicing	24,420.27
1572.600-01	11-Mar-20	Message4U Pty Ltd	Communication Services	455.95
1578.692-01	19-Mar-20	Metal Artwork Creations	Office Supplies	18.04
1569.3408-0	5-Mar-20	Michael Page International	Agency and Contract Staff	5,163.66
1572.3408-0	11-Mar-20	Michael Page International	Agency and Contract Staff	16,049.60
1578.3408-0	19-Mar-20	Michael Page International	Agency and Contract Staff	3,071.46
1581.3408-0	26-Mar-20	Michael Page International	Agency and Contract Staff	3,137.76
1569.1568-0	5-Mar-20	Milford Framers	Printing Services	307.50
1581.1021-0	26-Mar-20	Millen Primary School	Donation-Individual	440.00
1578.189-01	19-Mar-20	Mindarie Regional Council	Waste Management Services	100,947.40
1581.189-01	26-Mar-20	Mindarie Regional Council	Waste Management Services	99,409.42
1581.5834-0	26-Mar-20	Miss A T Uniza	Staff Payments and Reimbursement	479.06
1566.4989-0	5-Mar-20	Miss Z Watson	Refund - Registration	30.00
1581.5961-0	26-Mar-20	Mojo Digital Studio	Design and Drafting Services	4,650.00
1580.6205-0	26-Mar-20	Mr A Ioannidi	Refund - Fees and Charges	80.00
1580.6477-0	26-Mar-20	Mr A Kaushik	Refund - Fees and Charges	514.28
1565.2475-0	5-Mar-20	Mr B Oliver	Member Payment	2,099.73
1580.6486-0	26-Mar-20	Mr C Kuser	Refund - Bond	6,435.00
1575.6466-0	19-Mar-20	Mr D G Temby	Refund - Rates	2,890.00
1580.6480-0	26-Mar-20	Mr D R Gibb	Staff Payments and Reimbursement	74.95



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1575.6459-0	19-Mar-20	Mr E M Dorricott	Grant - CCTV Partnership Program	750.00
1572.1508-0	11-Mar-20	Mr G J Patrick	Staff Payments and Reimbursement	58.84
1575.6461-0	19-Mar-20	Mr H Z Kamsadi	Grant - CCTV Partnership Program	750.00
1570.6450-0	11-Mar-20	Mr J Farms	Refund - Infringement	120.00
1566.6444-0	5-Mar-20	Mr J S Hall	Refund - Rates	165.47
1575.6470-0	19-Mar-20	Mr J Stampfl	Refund - Rates	2,679.24
1578.5832-0	19-Mar-20	Mr L J Ellis	Staff Payments and Reimbursement	303.40
1580.6481-0	26-Mar-20	Mr M J Davies	Refund - Rates	651.00
1575.6465-0	19-Mar-20	Mr M L Wallace	Crossover Contribution	400.00
1575.6468-0	19-Mar-20	Mr N D Di Gregorio	Grant - CCTV Partnership Program	750.00
1580.6204-0	26-Mar-20	Mr N J Formosa	Refund - Fees and Charges	80.00
1580.6479-0	26-Mar-20	Mr P Guo	Refund - Fees and Charges	39.20
1580.6473-0	26-Mar-20	Mr R K Singh	Refund - Fees and Charges	39.20
1566.6442-0	5-Mar-20	Mr S N Forrest & Mrs V C Forrest	Refund - Rates	66.82
1578.2463-0	19-Mar-20	Mr S Nannup	Event Performance and Activity	550.00
1580.6485-0	26-Mar-20	Mr T Smart	Refund - Application Fee	166.65
1565.4004-0	5-Mar-20	Mr W J Hendriks	Member Payment	2,099.73
1570.6431-0	11-Mar-20	Mrs A J Rafferty	Grant - CCTV Partnership Program	750.00
1580.6484-0	26-Mar-20	Mrs C L Vanderweide	Refund - Fees and Charges	80.00
1572.1899-0	11-Mar-20	Mrs D B Singh	Staff Payments and Reimbursement	40.00
1570.6434-0	11-Mar-20	Mrs L Trotter	Street Meet n Greet	107.01
1569.4994-0	5-Mar-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1581.4994-0	26-Mar-20	Mrs N E Martin Goode	Staff Payments and Reimbursement	98.00
1575.6463-0	19-Mar-20	Mrs T L Clyde	Grant - CCTV Partnership Program	750.00
1570.6447-0	11-Mar-20	Ms A Kouwenhoven	Refund - Fees and Charges	83.60
1580.6478-0	26-Mar-20	Ms A Lenco	Refund - Fees and Charges	24.40
1580.6475-0	26-Mar-20	Ms A Miszczak	Refund - Fees and Charges	182.80
1565.4601-0	5-Mar-20	Ms B L Ife	Member Payment	3,342.29
1581.4934-0	26-Mar-20	Ms B V Ingerson	Training Services	180.00
1575.4826-0	19-Mar-20	Ms C J Croft	Street Meet n Greet	750.00
1565.398-01	5-Mar-20	Ms C N Anderson	Member Payment	2,099.73
1570.6445-0	11-Mar-20	Ms C Zanello	Refund - Fees and Charges	74.00
1580.6474-0	26-Mar-20	Ms E Scaffidi	Refund - Fees and Charges	236.80
1572.4015-0	11-Mar-20	Ms J D Criddle	Event Performance and Activity	2,810.00
1580.6476-0	26-Mar-20	Ms J Lam	Refund - Fees and Charges	39.20
1575.6469-0	19-Mar-20	Ms J Y Moore	Crossover Contribution	400.00
1580.5924-0	26-Mar-20	Ms J Yao	Refund - Fees and Charges	64.36
1565.4603-0	5-Mar-20	Ms K A Vernon	Member Payment	7,691.18
1580.6393-0	26-Mar-20	Ms K Black	Refund - Fees and Charges	113.20
1575.6467-0	19-Mar-20	Ms K D Preston	Refund - Fees and Charges	143.17
1575.6455-0	19-Mar-20	Ms K Kenny	Crossover Contribution	400.00
1570.6453-0	11-Mar-20	Ms K Villegas	Refund - Fees and Charges	8.00
1569.2610-0	5-Mar-20	Ms N Dagostino	Event Performance and Activity	2,600.00
1569.4555-0	5-Mar-20	Ms N J Gregson	Event Performance and Activity	440.00
1580.6371-0	26-Mar-20	Ms P Gandolfo	Refund - Fees and Charges	110.00
1565.4602-0	5-Mar-20	Ms R A Potter	Member Payment	2,099.73
1575.6446-0	19-Mar-20	Ms S Hutchinson	Refund - Fees and Charges	8.00
1580.6471-0	26-Mar-20	Ms S M Hill	Grant - CCTV Partnership Program	750.00
1575.4484-0	19-Mar-20	Ms S Parkinson	Event Performance and Activity	200.00
1565.1601-0	5-Mar-20	Ms V Potter	Member Payment	2,099.73
1578.5826-0	19-Mar-20	Myco Creator	Photography and Imaging Services	1,460.00
1572.5843-0	11-Mar-20	Nature Calls 1 Pty Ltd	Rental Charge	1,418.00
1578.2160-0	19-Mar-20	Neil Urry	Health Instructors	720.00
1569.3970-0	5-Mar-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1578.5305-0	19-Mar-20	North City Holden	Plant Supply and Servicing	35,860.84
1581.1607-0	26-Mar-20	Nosh Gourmet Foods & Gifts	Catering and Refreshments	600.00
1566.6435-0	5-Mar-20	Oasis Patios	Refund - Fees and Charges	166.65
1569.5689-0	5-Mar-20	Office of the Auditor General	Audit Services - Finance	46,200.00
1569.202-01	5-Mar-20	Officeworks Superstores Pty Ltd	Office Supplies	294.01
1572.202-01	11-Mar-20	Officeworks Superstores Pty Ltd	Office Supplies	124.02
1578.202-01	19-Mar-20	Officeworks Superstores Pty Ltd	Office Supplies	373.72
1581.202-01	26-Mar-20	Officeworks Superstores Pty Ltd	Office Supplies	245.52
1569.5312-0	5-Mar-20	OpenForms Pty Ltd	Software and IT Solutions	212.30
1567.2188-0	5-Mar-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	11,041.78
1571.2188-0	11-Mar-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,620.44
1569.4584-0	5-Mar-20	Owen's Painting Services Pty Ltd	Painting Services	2,970.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1578.4584-0	19-Mar-20	Owen's Painting Services Pty Ltd	Painting Services	2,079.00
1569.6416-0	5-Mar-20	Pamela Lynch	Library Services	350.00
1572.2554-0	11-Mar-20	Paperbark Technologies Pty Ltd	Professional Services	35,461.75
1578.2554-0	19-Mar-20	Paperbark Technologies Pty Ltd	Professional Services	1,449.90
1581.2554-0	26-Mar-20	Paperbark Technologies Pty Ltd	Professional Services	18,654.25
1569.1385-0	5-Mar-20	Parks & Leisure Australia	Conference and Workshop Enrolment	572.91
1572.401-01	11-Mar-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1578.401-01	19-Mar-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1581.401-01	26-Mar-20	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
1581.4222-0	26-Mar-20	Perth Office Equipment Repairs	Equipment Supply and Repair	283.03
1569.1946-0	5-Mar-20	Perth Safety Products	Uniforms and Protective Equipment	64.90
1578.1946-0	19-Mar-20	Perth Safety Products	Uniforms and Protective Equipment	1,316.70
1581.6320-0	26-Mar-20	Peter Guazzelli	Event Performance and Activity	3,500.00
1569.5607-0	5-Mar-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,012.66
1578.5607-0	19-Mar-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,025.32
1569.482-01	5-Mar-20	PLE Computers	Software and IT Solutions	297.00
1578.1189-0	19-Mar-20	Porter Consulting Engineers	Engineering & Surveying Services	4,620.00
1581.677-01	26-Mar-20	Premier Glass & Mirrors	Facility Maintenance Services	1,497.76
1572.4346-0	11-Mar-20	Price Consulting Group Pty Ltd	Human Resource Services	2,687.85
1578.4346-0	19-Mar-20	Price Consulting Group Pty Ltd	Human Resource Services	3,384.70
1581.4442-0	26-Mar-20	Prime Trophies	Equipment Supply and Repair	1,628.20
1572.6282-0	11-Mar-20	Proficiency Group Pty Ltd t/as	Financial and Record Management Services	8,800.00
1578.2241-0	19-Mar-20	Progility Pty Ltd	Software and IT Solutions	28,489.88
1578.1481-0	19-Mar-20	Public Transport Authority of Weste	Transport Services	2,083.15
1572.6439-0	11-Mar-20	Putuparri Pty Ltd	Media Services	275.00
1569.746-01	5-Mar-20	Quick Corporate Australia	Office Supplies	260.91
1572.746-01	11-Mar-20	Quick Corporate Australia	Office Supplies	1,421.16
1578.746-01	19-Mar-20	Quick Corporate Australia	Office Supplies	554.13
1581.746-01	26-Mar-20	Quick Corporate Australia	Office Supplies	440.26
1581.2759-0	26-Mar-20	R&K Hydraulic Solutions trading as	Machinery Servicing and Parts	3,635.94
1578.1093-0	19-Mar-20	Ralph Beattie Bosworth	Planning and Building Services	3,300.00
1578.2631-0	19-Mar-20	Recycle WA Pty Ltd	Waste Management Services	12,100.00
1569.3365-0	5-Mar-20	Red Eclectic	Photography and Imaging Services	300.00
1578.3365-0	19-Mar-20	Red Eclectic	Photography and Imaging Services	750.00
1572.6403-0	11-Mar-20	REDDS Enterprises Pty Ltd	Equipment Supply and Repair	76.64
1572.5287-0	11-Mar-20	Redfish Technologies Pty Ltd	Software and IT Solutions	87,453.44
1572.2349-0	11-Mar-20	Redman Solutions	Software and IT Solutions	13,618.44
1581.2457-0	26-Mar-20	Reino International Pty Ltd	Parking Equipment and Supplies	11,558.80
1578.4538-0	19-Mar-20	Renouf Import Direct Pty Ltd	Equipment Supply and Repair	795.00
1581.6452-0	26-Mar-20	Replants.com Pty Ltd	Landscaping Materials and Services	6,440.50
1578.6285-0	19-Mar-20	Risk Advisory Services Partnership	Insurance	6,600.00
1569.5422-0	5-Mar-20	Robert Half	Human Resource Services	4,269.38
1572.5422-0	11-Mar-20	Robert Half	Human Resource Services	3,415.50
1578.5422-0	19-Mar-20	Robert Half	Human Resource Services	4,269.38
1578.6328-0	19-Mar-20	Roberts Day Group Pty Ltd	Planning and Building Services	10,244.30
1572.4277-0	11-Mar-20	Roof Safe Pty Ltd	Facility Maintenance Services	2,119.59
1569.3146-0	5-Mar-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,244.00
1572.3146-0	11-Mar-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,075.30
1578.3146-0	19-Mar-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,731.10
1581.3146-0	26-Mar-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,146.90
1572.1260-0	11-Mar-20	Safety Barriers WA Pty Ltd	Equipment Supply and Repair	3,481.94
1572.1740-0	11-Mar-20	Sage Consulting Engineers	Design and Drafting Services	1,331.00
1572.6094-0	11-Mar-20	Sanoro Corporate Solutions Pty Ltd	Consultancy Stakeholder Relations	600.00
1569.1816-0	5-Mar-20	Secure Cash trading as Cash in Tran	Financial Services	601.70
1569.1820-0	5-Mar-20	Secure Cash trading as Cash in Tran	Financial Services	183.03
1578.1816-0	19-Mar-20	Secure Cash trading as Cash in Tran	Financial Services	954.80
1581.1816-0	26-Mar-20	Secure Cash trading as Cash in Tran	Financial Services	123.20
1572.2367-0	11-Mar-20	SEM Distribution	Equipment Supply and Repair	111.30
1569.354-01	5-Mar-20	Sigma Chemicals	Equipment Supply and Repair	1,674.13
1572.354-01	11-Mar-20	Sigma Chemicals	Equipment Supply and Repair	1,331.35
1578.6359-0	19-Mar-20	Sign Here Signs Pty Ltd	Sign Installation and Supply	272.53
1581.122-01	26-Mar-20	Signarama Burswood	Sign Installation and Supply	330.00
1572.124-01	11-Mar-20	SJR Civil Consulting Pty Ltd	Engineering Design	1,584.00
1569.127-01	5-Mar-20	Slater Gartrell Sports	Equipment Supply and Repair	264.00
1578.1591-0	19-Mar-20	Slim Jim Enterprises	Event Performance and Activity	330.00
1569.2493-0	5-Mar-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	231.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1572.2493-0	11-Mar-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	728.20
1581.2493-0	26-Mar-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	231.00
1569.6038-0	5-Mar-20	SRS Australia Pty Ltd	Equipment Supply and Repair	23,810.24
1572.6038-0	11-Mar-20	SRS Australia Pty Ltd	Equipment Supply and Repair	68,472.65
1572.138-01	11-Mar-20	St John Ambulance Australia (WA) In	Training Services	610.50
1581.1522-0	26-Mar-20	Stiles Electrical & Communications	Electrical Services and Maintenance	1,931.86
1572.5813-0	11-Mar-20	Store DJ	Event Performance and Activity	59.00
1581.141-01	26-Mar-20	Sunny Sign Company Pty Ltd	Sign Installation and Supply	33.00
1569.5282-0	5-Mar-20	Sureklean Products Sales Pty Ltd	Cleaning Services and Equipment	569.80
1578.2109-0	19-Mar-20	Swan Towing	Towing Services	242.00
1572.5510-0	11-Mar-20	Swing Dance Academy	Event Performance and Activity	500.00
1567.144-01	5-Mar-20	Synergy	Electricity Usage Charges	864.07
1571.144-01	11-Mar-20	Synergy	Electricity Usage Charges	74,795.00
1574.144-01	19-Mar-20	Synergy	Electricity Usage Charges	14,743.55
1579.144-01	26-Mar-20	Synergy	Electricity Usage Charges	9,023.06
1569.714-01	5-Mar-20	T & C Transport Service	Courier Services	40.44
1569.145-01	5-Mar-20	Taborda Contracting Pty Ltd	Traffic Control Services	1,056.00
1578.145-01	19-Mar-20	Taborda Contracting Pty Ltd	Traffic Control Services	462.00
1581.145-01	26-Mar-20	Taborda Contracting Pty Ltd	Traffic Control Services	960.03
1572.2156-0	11-Mar-20	Tamala Park Regional Council	Environmental Services	3,417.67
1581.5405-0	26-Mar-20	Teacher Superstore	Library Equipment and Stock	1,197.75
1574.152-01	19-Mar-20	Telstra Corporation Ltd	Telephone Usage Charges	1,706.08
1579.152-01	26-Mar-20	Telstra Corporation Ltd	Telephone Usage Charges	175.73
1572.1939-0	11-Mar-20	TenderLink.com	Advertising Services	184.80
1578.6358-0	19-Mar-20	Terratree	Environmental Services	4,306.65
1581.1869-0	26-Mar-20	The BBQ Man	Cleaning Services and Equipment	1,221.00
1569.6362-0	5-Mar-20	The Pamphleteers	Community Service	487.50
1569.1494-0	5-Mar-20	The Poster Girls	Postage Services	143.00
1572.1494-0	11-Mar-20	The Poster Girls	Postage Services	143.00
1569.156-01	5-Mar-20	The Pressure King	Cleaning Services and Equipment	132.00
1572.156-01	11-Mar-20	The Pressure King	Cleaning Services and Equipment	1,179.75
1572.312-01	11-Mar-20	The Royal Life Saving Society WA In	Medical Equipment and Services	1,320.00
1578.312-01	19-Mar-20	The Royal Life Saving Society WA In	Medical Equipment and Services	59.40
1578.734-01	19-Mar-20	The Royal Life Saving Society WA In	Training Services	27.72
1569.6047-0	5-Mar-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	35.00
1572.6047-0	11-Mar-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	915.00
1578.6047-0	19-Mar-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,720.00
1569.4404-0	5-Mar-20	The Trustee for Spoon Media Trust	Communication Services	82.50
1572.2787-0	11-Mar-20	The Vic Park Collective	Community Grant	1,250.00
1578.6008-0	19-Mar-20	Thomson Geer	Legal Services	8,346.25
1581.3724-0	26-Mar-20	Threat Protect	Fire Alarm and Security Services	937.30
1569.3863-0	5-Mar-20	Tiger Batteries	Equipment Supply and Repair	165.00
1578.3863-0	19-Mar-20	Tiger Batteries	Equipment Supply and Repair	176.00
1581.3863-0	26-Mar-20	Tiger Batteries	Equipment Supply and Repair	352.00
1569.3682-0	5-Mar-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	28.60
1572.3682-0	11-Mar-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	34.25
1581.725-01	26-Mar-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	398.15
1569.931-01	5-Mar-20	Total Eden Pty Ltd	Irrigation Supply and Repair	3,981.51
1578.4418-0	19-Mar-20	Total Nissan	Plant Supply and Servicing	574.00
1581.163-01	26-Mar-20	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	32,215.04
1578.6281-0	19-Mar-20	Totally Workwear Belmont	Uniforms and Protective Equipment	1,488.30
1568.59-01	5-Mar-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	138.00
1576.59-01	19-Mar-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	138.00
1568.63-01	5-Mar-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	297.50
1576.63-01	19-Mar-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	297.50
1569.4239-0	5-Mar-20	TPG Network Pty Ltd	Software and IT Solutions	16,887.03
1578.4239-0	19-Mar-20	TPG Network Pty Ltd	Software and IT Solutions	8,382.63
1569.529-01	5-Mar-20	UN Plumbing	Facility Maintenance Services	1,342.00
1572.529-01	11-Mar-20	UN Plumbing	Facility Maintenance Services	4,119.50
1578.529-01	19-Mar-20	UN Plumbing	Facility Maintenance Services	533.50
1581.529-01	26-Mar-20	UN Plumbing	Facility Maintenance Services	1,897.50
1581.2512-0	26-Mar-20	Unicare Health	Equipment Supply and Repair	99.00
1578.528-01	19-Mar-20	Value Tissue	Cleaning Services and Equipment	671.03
1566.6441-0	5-Mar-20	Vellacott Property Solutions	Refund - Rates	1,500.84
1572.4241-0	11-Mar-20	Vetwest Animal Hospitals	Veterinary Services	36.00
1578.4241-0	19-Mar-20	Vetwest Animal Hospitals	Veterinary Services	55.13



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1572.182-01	11-Mar-20	Victoria Park Centre For The Arts I	Subsidy	2,213.80
1581.928-01	26-Mar-20	VisAbility Inc (Formerly Associatio	Library Services	1,749.00
1569.2009-0	5-Mar-20	Vorgee Pty Ltd	Resale Inventory	1,557.05
1578.2009-0	19-Mar-20	Vorgee Pty Ltd	Resale Inventory	831.60
1569.4640-0	5-Mar-20	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	588.45
1578.4640-0	19-Mar-20	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	21.99
1569.24-01	5-Mar-20	WA Hino Sales & Service	Machinery Servicing and Parts	2,110.50
1572.29-01	11-Mar-20	WA Local Government Association (WA	Local Government Services	200.00
1581.3136-0	26-Mar-20	Walcott Industries Pty Ltd	Carpentry Services	73,507.50
1572.37-01	11-Mar-20	Water 2 Water Pty Ltd	Amenities	878.02
1578.37-01	19-Mar-20	Water 2 Water Pty Ltd	Amenities	129.50
1581.3201-0	26-Mar-20	Wave1 Pty Ltd	Software and IT Solutions	18,322.30
1569.2074-0	5-Mar-20	West Australian Newspapers Ltd	Membership and Subscription	112.11
1572.2074-0	11-Mar-20	West Australian Newspapers Ltd	Membership and Subscription	121.28
1578.2074-0	19-Mar-20	West Australian Newspapers Ltd	Membership and Subscription	66.68
1581.2074-0	26-Mar-20	West Australian Newspapers Ltd	Membership and Subscription	87.18
1572.46-01	11-Mar-20	Westbooks	Library Equipment and Stock	4,146.19
1581.46-01	26-Mar-20	Westbooks	Library Equipment and Stock	3,264.41
1581.655-01	26-Mar-20	Westcare Industries	Office Supplies	105.60
1572.719-01	11-Mar-20	Western Australia Police	Human Resource Services	16.40
1581.828-01	26-Mar-20	Western Australian Treasury Corpora	Loan Repayments	62,296.38
1572.667-01	11-Mar-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	28,329.93
1578.667-01	19-Mar-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	14,167.03
1572.41-01	11-Mar-20	Weston Road Systems	Engineering & Surveying Services	1,351.90
1578.41-01	19-Mar-20	Weston Road Systems	Engineering & Surveying Services	21,206.90
1578.1259-0	19-Mar-20	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	3,410.00
1572.4276-0	11-Mar-20	Wildfire-Indigenous Education and	Community Planning Services	1,245.20
1572.376-01	11-Mar-20	WINC Australia Pty Limited	Office Supplies	481.65
1581.376-01	26-Mar-20	WINC Australia Pty Limited	Office Supplies	529.44
1569.2383-0	5-Mar-20	Wright Express Australia Pty Ld	Groceries	14.60
1572.2383-0	11-Mar-20	Wright Express Australia Pty Ld	Groceries	26.17
1578.2383-0	19-Mar-20	Wright Express Australia Pty Ld	Groceries	422.66
1581.2383-0	26-Mar-20	Wright Express Australia Pty Ld	Groceries	79.72
1578.104-01	19-Mar-20	Youngs Holden	Plant Supply and Servicing	535.89
<b>Total Creditors EFT Payments</b>				<b>2,967,374.82</b>

### Non Creditors Cheques

00608758	11-Mar-20	AG & LA Wood	Rates Refund	100.00
00608757	11-Mar-20	Connect Victoria Park Inc	Refund - Bond Raphael Park	600.00
00608763	19-Mar-20	Flat-Out Artists Pty Ltd	Refund - Bond Taylor Reserve	600.00
00608760	11-Mar-20	Mr A Chui	Refund - Bond Fraser Park	500.00
00608753	6-Mar-20	Mr J Chan	Victoria Park Rates Prize Draw - Package 4	500.00
00608764	24-Mar-20	Ms J Brnjak	Refund - Bond Crossover	2,801.50
00608765	24-Mar-20	Ms J Brnjak	Refund - Bond Crossover	1,995.50
00608759	11-Mar-20	Ms M E Nicol	Rates Refund	616.50
00608752	5-Mar-20	Panitia Bersama Akhirat	Refund - Bond Court Hire	1,000.00
<b>Total Non Creditors Cheques</b>				<b>8,713.50</b>

### Payroll

PY01-18	1-Mar-20	Municipal Fund Bank Account	Payroll	536,450.26
PY01-19	15-Mar-20	Municipal Fund Bank Account	Payroll	517,059.61
PY01-20	29-Mar-20	Municipal Fund Bank Account	Payroll	637,829.63
<b>Total Payroll</b>				<b>1,691,339.50</b>

**Total Payments From Municipal Fund Bank Account 4,687,229.95**

**4,687,229.95**



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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**Cheques Cancelled between 1-Mar-20 and 31-Mar-20 that were raised in a prior period**

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
<b>Municipal Fund Bank Account</b>				
00608650	Mr J Chan	4-Oct-19	(500.00)	6-Mar-20
00608678	Panita Bersama Akhirat	14-Nov-19	(1,000.00)	5-Mar-20
			<b>(1,500.00)</b>	
			<b>(1,500.00)</b>	