



All Payments Made From 1-Feb-20 To 29-Feb-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

00608739	6-Feb-20	CSA Employer Services	Superannuation	627.01
00608747	20-Feb-20	CSA Employer Services	Superannuation	627.01
00608743	13-Feb-20	Gaming and Wagering Commission WA	Bingo Costs	645.91
00608751	27-Feb-20	KI Mayoral Bushfire Fund	Donation-Community	3,000.00
00608750	27-Feb-20	Telstra Network & Services	Telephone Usage Charges	13,166.30
00608740	6-Feb-20	Town of Victoria Park	Superannuation & Employee Deductions	1,768.16
00608748	20-Feb-20	Town of Victoria Park	Superannuation & Employee Deductions	1,768.16
00608742	13-Feb-20	Water Corporation	Water Usage Charges	1,080.39
00608746	20-Feb-20	Water Corporation	Water Usage Charges	10,668.12
Total Creditors Cheques				33,351.06

Creditors EFT Payments

1552.5744-0	13-Feb-20	A Team Printing Pty Ltd	Printing Services	1,573.00
1548.4-01	6-Feb-20	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	365.95
1548.1328-0	6-Feb-20	Abco Products Pty Ltd	Cleaning Services and Equipment	13.95
1559.1328-0	20-Feb-20	Abco Products Pty Ltd	Cleaning Services and Equipment	943.07
1548.3400-0	6-Feb-20	Academy Services (WA) Pty Ltd	Cleaning Services and Equipment	7,213.95
1548.5094-0	6-Feb-20	Accidental Health & Safety - Perth	Medical Equipment and Services	437.30
1552.5094-0	13-Feb-20	Accidental Health & Safety - Perth	Medical Equipment and Services	363.00
1550.6399-0	13-Feb-20	Active Property Services	Refund - Rates	1,129.63
1548.1513-0	6-Feb-20	AD Engineering International Pty Ltd	Equipment Supply and Repair	47,564.00
1559.4732-0	20-Feb-20	Adept Photo Booths	Photography and Imaging Services	800.00
1559.6303-0	20-Feb-20	Alister Kon Teng Yiap	Art and Event	1,100.00
1545.6373-0	6-Feb-20	Allcolour Holdings Pty Ltd T/As Abe	Refund - Fees and Charges	166.65
1548.570-01	6-Feb-20	Allflow Industrial	Machinery Servicing and Parts	379.45
1552.570-01	13-Feb-20	Allflow Industrial	Machinery Servicing and Parts	241.95
1564.3455-0	27-Feb-20	AllPet Products	Equipment Supply and Repair	111.18
1552.2774-0	13-Feb-20	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	347.05
1559.4093-0	20-Feb-20	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,553.80
1559.5716-0	20-Feb-20	Artery Media Solutions	Art and Event	99.00
1564.843-01	27-Feb-20	ASB Marketing Pty Ltd	Printing Services	301.40
1559.662-01	20-Feb-20	Asphaltech Pty Ltd	Road Construction Materials and Services	121,046.31
1564.662-01	27-Feb-20	Asphaltech Pty Ltd	Road Construction Materials and Services	140,885.89
1548.1435-0	6-Feb-20	Atom Supply	Equipment Supply and Repair	610.69
1552.1435-0	13-Feb-20	Atom Supply	Equipment Supply and Repair	778.77
1559.1435-0	20-Feb-20	Atom Supply	Equipment Supply and Repair	83.02
1559.4714-0	20-Feb-20	AusFleet Software	Software and IT Solutions	13,887.19
1559.1027-0	20-Feb-20	Ausrecord Pty Ltd	Equipment Supply and Repair	567.60
1552.1866-0	13-Feb-20	Austraffic WA	Traffic Control Services	1,287.00
1552.273-01	13-Feb-20	Australia Post	Postage Services	7,365.43
1548.1158-0	6-Feb-20	Australian Hvac Services	Equipment Supply and Repair	2,854.49
1552.1158-0	13-Feb-20	Australian Hvac Services	Equipment Supply and Repair	596.20
1559.1158-0	20-Feb-20	Australian Hvac Services	Equipment Supply and Repair	3,692.08
1559.588-01	20-Feb-20	Australian Library & Information As	Membership and Subscription	1,695.00
1559.6339-0	20-Feb-20	Australian Local Government Associa	Service	115.00
1562.6423-0	27-Feb-20	Australian Outdoor Living (WA) Pty	Refund - Fees and Charges	166.65
1547.50-01	6-Feb-20	Australian Service Union	Superannuation	25.90
1558.50-01	20-Feb-20	Australian Service Union	Superannuation	25.90
1547.98000-	6-Feb-20	Australian Taxation Office	Taxation	176,389.00
1558.98000-	20-Feb-20	Australian Taxation Office	Taxation	169,958.00
1548.3881-0	6-Feb-20	AWB Building Co	Facility Maintenance Services	14,357.30
1552.3881-0	13-Feb-20	AWB Building Co	Facility Maintenance Services	17,527.59
1559.3881-0	20-Feb-20	AWB Building Co	Facility Maintenance Services	4,529.26
1564.3881-0	27-Feb-20	AWB Building Co	Facility Maintenance Services	1,340.75
1559.724-01	20-Feb-20	Baileys Fertilisers	Landscaping Materials and Services	4,952.41
1564.5625-0	27-Feb-20	Barefoot Media Co.	Photography and Imaging Services	2,250.00
1552.4665-0	13-Feb-20	Baxters Pty Ltd	Machinery Servicing and Parts	9.85
1564.4665-0	27-Feb-20	Baxters Pty Ltd	Machinery Servicing and Parts	473.97
1564.1947-0	27-Feb-20	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	704.00
1548.280-01	6-Feb-20	Beaver Tree Services	Landscaping Materials and Services	11,780.73
1559.280-01	20-Feb-20	Beaver Tree Services	Landscaping Materials and Services	20,537.20
1564.280-01	27-Feb-20	Beaver Tree Services	Landscaping Materials and Services	10,268.60



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1548.6363-0	6-Feb-20	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	49.50
1548.5155-0	6-Feb-20	Bin Bath Corporation Pty Ltd	Waste Management Services	191.18
1552.5155-0	13-Feb-20	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
1559.5155-0	20-Feb-20	Bin Bath Corporation Pty Ltd	Waste Management Services	182.49
1559.6118-0	20-Feb-20	Biologic Environmental Survey Pty L	Environmental Services	8,778.00
1548.5254-0	6-Feb-20	Bioscience Pty Ltd	Landscaping Materials and Services	4,361.50
1559.4992-0	20-Feb-20	Bloomin Box Company	Flowers	80.00
1564.4992-0	27-Feb-20	Bloomin Box Company	Flowers	470.00
1548.286-01	6-Feb-20	Bob Jane T-Mart Victoria Park	Tyres	310.00
1552.287-01	13-Feb-20	BOC Limited	Equipment Supply and Repair	2,212.20
1548.333-01	6-Feb-20	Boral Construction Materials Group	Road Construction Materials and Services	514.36
1552.333-01	13-Feb-20	Boral Construction Materials Group	Road Construction Materials and Services	237.16
1559.333-01	20-Feb-20	Boral Construction Materials Group	Road Construction Materials and Services	84.70
1564.333-01	27-Feb-20	Boral Construction Materials Group	Road Construction Materials and Services	50.82
1551.2093-0	13-Feb-20	BP Australia Pty Ltd	Fuel and Oils	5,557.29
1548.290-01	6-Feb-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	70.30
1552.290-01	13-Feb-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	413.51
1559.290-01	20-Feb-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	27.76
1564.290-01	27-Feb-20	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2,999.83
1552.3354-0	13-Feb-20	Burswood Isuzu Ute	Plant Supply and Servicing	1,330.40
1564.2123-0	27-Feb-20	Business Foundations Inc	Business Systems Development	2,904.00
1548.785-01	6-Feb-20	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	29,794.60
1564.279-01	27-Feb-20	Caltex Aust Limited	Fuel and Oils	10,316.93
1548.300-01	6-Feb-20	Carlisle Events Hire Pty Ltd	Equipment Hire	605.00
1559.300-01	20-Feb-20	Carlisle Events Hire Pty Ltd	Equipment Hire	2,687.30
1564.300-01	27-Feb-20	Carlisle Events Hire Pty Ltd	Equipment Hire	2,939.20
1548.1503-0	6-Feb-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	23,532.38
1564.1503-0	27-Feb-20	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	2,002.02
1559.6082-0	20-Feb-20	Chinese Community Centre Lion Dance	Event Performance and Activity	430.00
1548.1383-0	6-Feb-20	Chris Kershaw Photography	Photography and Imaging Services	330.00
1552.1049-0	13-Feb-20	Chung Wah Dance Association Inc	Art and Event	550.00
1548.1044-0	6-Feb-20	City of Armadale	Printing Services	1,398.09
1552.1044-0	13-Feb-20	City of Armadale	Printing Services	468.24
1559.1044-0	20-Feb-20	City of Armadale	Printing Services	221.45
1559.311-01	20-Feb-20	City of Belmont	Local Government Services	11,898.88
1548.369-01	6-Feb-20	City of Perth	Local Government Services	4,288.21
1564.369-01	27-Feb-20	City of Perth	Local Government Services	9,680.75
1557.57-01	20-Feb-20	City of Perth Superannuation Plan	Superannuation	1,272.81
1548.563-01	6-Feb-20	City of South Perth	Local Government Services	10,285.00
1561.2926-0	27-Feb-20	City of Subiaco	Local Government Services	8,401.04
1548.483-01	6-Feb-20	Cleanaway	Waste Management Services	3,829.82
1564.483-01	27-Feb-20	Cleanaway	Waste Management Services	215,332.15
1548.5267-0	6-Feb-20	Cleanaway Daniels Services Pty Ltd	Waste Management Services	434.50
1548.3762-0	6-Feb-20	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,237.50
1548.2965-0	6-Feb-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	11,778.80
1552.2965-0	13-Feb-20	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	9,072.25
1564.913-01	27-Feb-20	Coffee Table Delights	Catering and Refreshments	156.62
1548.1199-0	6-Feb-20	ColleaguesNagels	Printing Services	8,192.70
1564.216-01	27-Feb-20	Connect Call Centre Services	Communication Services	956.67
1552.413-01	13-Feb-20	Construction Training Fund	Levy Payments	11,070.85
1548.4394-0	6-Feb-20	Contraflow Pty Ltd	Traffic Control Services	648.23
1552.4394-0	13-Feb-20	Contraflow Pty Ltd	Traffic Control Services	648.23
1548.689-01	6-Feb-20	Copley Contracting	Road Construction Materials and Services	9,204.20
1552.689-01	13-Feb-20	Copley Contracting	Road Construction Materials and Services	12,025.75
1559.689-01	20-Feb-20	Copley Contracting	Road Construction Materials and Services	1,914.00
1564.689-01	27-Feb-20	Copley Contracting	Road Construction Materials and Services	5,039.10
1559.209-01	20-Feb-20	Coretex Australia Pty Ltd	Software and IT Solutions	435.00
1564.1735-0	27-Feb-20	Covs Parts Pty Ltd	Machinery Servicing and Parts	50.89
1548.4162-0	6-Feb-20	Crusader Removals Pty Ltd	Transport Services	594.00
1552.5881-0	13-Feb-20	D.B.Cunningham Pty Ltd T/As	Construction Services	103,924.34
1559.723-01	20-Feb-20	Data#3 Limited	Software and IT Solutions	12,435.50
1559.5458-0	20-Feb-20	David Barr	Planning and Building Services	1,125.00
1548.426-01	6-Feb-20	Daytone Printing Pty Ltd	Printing Services	277.20
1559.426-01	20-Feb-20	Daytone Printing Pty Ltd	Printing Services	135.30
1552.4369-0	13-Feb-20	Delissimo	Catering and Refreshments	59.00
1564.4369-0	27-Feb-20	Delissimo	Catering and Refreshments	125.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1552.346-01	13-Feb-20	Della's Group Pty Ltd	Printing Services	499.40
1550.6382-0	13-Feb-20	Delma Pty Ltd	Grant - CCTV Partnership Program	750.00
1564.263-01	27-Feb-20	Department of Fire and Emergency	Levy Payments	2,237,435.44
1548.741-01	6-Feb-20	Department of Local Government Spor	Conference and Workshop Enrolment	54.50
1552.5435-0	13-Feb-20	Department of Mines, Industry	Levy Payments	147,002.89
1559.2143-0	20-Feb-20	Department of Planning - Developmen	Town Planning Services	5,603.00
1552.708-01	13-Feb-20	Department of Transport	Licencing and Subscriptions	6,140.40
1552.3426-0	13-Feb-20	Discgolfpark Pty Ltd	Equipment Supply and Repair	385.00
1548.1624-0	6-Feb-20	Dowsing Concrete	Road Construction Materials and Services	10,575.83
1552.1624-0	13-Feb-20	Dowsing Concrete	Road Construction Materials and Services	3,969.70
1548.849-01	6-Feb-20	DS Agencies Pty Ltd	Equipment Supply and Repair	5,214.00
1564.859-01	27-Feb-20	Dulux Australia	Equipment Supply and Repair	940.87
1548.2375-0	6-Feb-20	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	991.10
1559.2375-0	20-Feb-20	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	4,365.35
1564.355-01	27-Feb-20	E Fire & Safety	Fire Alarm and Security Services	1,171.50
1547.3243-0	6-Feb-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,824.66
1560.3243-0	21-Feb-20	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,824.66
1552.5710-0	13-Feb-20	East Victoria Park Primary School P	Community Grant	5,000.00
1552.5851-0	13-Feb-20	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	5,005.00
1552.1107-0	13-Feb-20	Element Advisory Pty Ltd	Professional Services	2,047.23
1559.6054-0	20-Feb-20	Emerge Associates	Landscaping Materials and Services	4,615.00
1559.4752-0	20-Feb-20	Enzed Welshpool	Equipment Supply and Repair	574.11
1548.4461-0	6-Feb-20	Everbloom Flowers Pty Ltd	Flowers	528.00
1552.4461-0	13-Feb-20	Everbloom Flowers Pty Ltd	Flowers	312.13
1552.6344-0	13-Feb-20	Evgeniya Myagkaya	Health Instructors	120.00
1552.6388-0	13-Feb-20	Exercise and Sports Science Austral	Training Services	410.00
1559.5086-0	20-Feb-20	Filterco Pty Ltd	Equipment Supply and Repair	416.37
1559.2197-0	20-Feb-20	Find Wise Location Services	Road Construction Materials and Services	1,034.00
1543.672-01	4-Feb-20	Fines Enforcement Registry	Financial Services	16,100.00
1554.672-01	18-Feb-20	Fines Enforcement Registry	Financial Services	420.00
1559.1196-0	20-Feb-20	Fleet Commercial Gymnasiums	Equipment Supply and Repair	165,730.40
1548.621-01	6-Feb-20	Fleet Fitness	Equipment Supply and Repair	168.30
1552.3191-0	13-Feb-20	Flick Anticimex Pty Ltd	Waste Management Services	712.47
1552.2472-0	13-Feb-20	Flyt Pty Ltd	Transport Services	9,680.00
1559.907-01	20-Feb-20	Forpark Australia	Equipment Supply and Repair	894.96
1548.4417-0	6-Feb-20	Forum Group Pty Ltd	Printing Services	2,488.80
1552.371-01	13-Feb-20	Frazzcon Enterprises	Sign Installation and Supply	5,029.56
1559.371-01	20-Feb-20	Frazzcon Enterprises	Sign Installation and Supply	2,398.52
1548.2701-0	6-Feb-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	106.92
1552.2701-0	13-Feb-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	260.70
1564.2701-0	27-Feb-20	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	188.41
1564.2679-0	27-Feb-20	Funtastic Faces	Event Performance and Activity	600.00
1559.4213-0	20-Feb-20	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	132.00
1564.6107-0	27-Feb-20	Games World	Library Equipment and Stock	709.88
1564.1889-0	27-Feb-20	Glass Tinting WA	Facility Maintenance Services	1,144.00
1562.6426-0	27-Feb-20	Green Shore Builders Pty Ltd	Refund - Fees and Charges	725.49
1564.5446-0	27-Feb-20	Greendrop Solutions	Waste Management Services	4,356.00
1564.3842-0	27-Feb-20	Griffon Alpha Group Pty Ltd	Fire Alarm and Security Services	1,534.50
1548.453-01	6-Feb-20	Gronbek Security	Fire Alarm and Security Services	677.78
1552.453-01	13-Feb-20	Gronbek Security	Fire Alarm and Security Services	2,532.51
1559.453-01	20-Feb-20	Gronbek Security	Fire Alarm and Security Services	1,080.80
1564.453-01	27-Feb-20	Gronbek Security	Fire Alarm and Security Services	505.34
1564.4013-0	27-Feb-20	GTA Consultants (WA) Pty Ltd	Transport Services	13,915.55
1552.2807-0	13-Feb-20	Guru Production Pty Ltd	Communication Services	2,337.50
1548.6331-0	6-Feb-20	House Digital Australia	Professional Services	7,975.00
1548.4979-0	6-Feb-20	Hydroplan	Irrigation Supply and Repair	990.00
1559.4979-0	20-Feb-20	Hydroplan	Irrigation Supply and Repair	2,310.00
1564.6365-0	27-Feb-20	Ian Macrae	Planning and Building Services	4,560.00
1552.3796-0	13-Feb-20	Iconic Property Services	Cleaning Services and Equipment	379.17
1559.3796-0	20-Feb-20	Iconic Property Services	Cleaning Services and Equipment	16,416.83
1564.2591-0	27-Feb-20	Indian Pacific Limited t/a West Coa	Advertising Services	1,000.00
1548.210-01	6-Feb-20	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,100.00
1548.2094-0	6-Feb-20	Institute of Public Administration	Training Services	13,200.00
1552.2094-0	13-Feb-20	Institute of Public Administration	Training Services	660.00
1559.2094-0	20-Feb-20	Institute of Public Administration	Training Services	440.00
1562.4745-0	27-Feb-20	Insurance Commission of WA	Refund - Debtor Overpayment	624.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1548.217-01	6-Feb-20	Interconnect It Solutions	Software and IT Solutions	32.00
1564.5903-0	27-Feb-20	InterStream Pty Ltd	Media Services	1,386.00
1548.4837-0	6-Feb-20	Iron Mountain Australia Group Pty L	Record Management Services	463.30
1552.4837-0	13-Feb-20	Iron Mountain Australia Group Pty L	Record Management Services	764.93
1559.4837-0	20-Feb-20	Iron Mountain Australia Group Pty L	Record Management Services	684.90
1564.4837-0	27-Feb-20	Iron Mountain Australia Group Pty L	Record Management Services	10.21
1544.6198-0	6-Feb-20	J K Karimi	Member Payment	2,244.54
1548.4932-0	6-Feb-20	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	737.00
1548.222-01	6-Feb-20	Jackson McDonald Lawyers	Legal Services	612.62
1564.222-01	27-Feb-20	Jackson McDonald Lawyers	Legal Services	31.88
1552.5790-0	13-Feb-20	Jamor (WA) Pty Ltd t/as Unlimited T	Towing Services	374.00
1559.1539-0	20-Feb-20	Janelas Verdes Fine Australian Cera	Community Art - Goods and Services	1,100.00
1559.5670-0	20-Feb-20	JAR Event Production Pty Ltd	Event Performance and Activity	22,227.15
1548.6140-0	6-Feb-20	Jaycar Pty Ltd	Electrical Services and Maintenance	284.80
1548.3553-0	6-Feb-20	Jim's Fencing (North Perth)	Fencing	1,815.00
1552.3553-0	13-Feb-20	Jim's Fencing (North Perth)	Fencing	1,075.80
1559.3553-0	20-Feb-20	Jim's Fencing (North Perth)	Fencing	616.00
1564.229-01	27-Feb-20	John Hughes Service	Plant Supply and Servicing	51.48
1552.4455-0	13-Feb-20	John Papas Trailers (Aust) Pty Ltd	Equipment Supply and Repair	5,950.00
1548.230-01	6-Feb-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	122.87
1552.230-01	13-Feb-20	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	103.51
1559.6304-0	20-Feb-20	Jonathon Tarry	Art and Event	2,200.00
1559.2351-0	20-Feb-20	JP Promotions	Uniforms and Protective Equipment	4,989.33
1564.2351-0	27-Feb-20	JP Promotions	Uniforms and Protective Equipment	301.13
1562.6404-0	27-Feb-20	Ka Yan Tam	Refund - Fees and Charges	113.20
1548.485-01	6-Feb-20	Kelyn Training Services	Training Services	1,650.00
1564.485-01	27-Feb-20	Kelyn Training Services	Training Services	1,370.00
1555.5268-0	20-Feb-20	Kleenheat Gas	Gas Usage Charges	4,640.80
1555.2814-0	20-Feb-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	28,361.53
1563.2814-0	27-Feb-20	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	4,696.94
1548.501-01	6-Feb-20	Landgate	Local Government Services	704.00
1552.501-01	13-Feb-20	Landgate	Local Government Services	626.34
1552.252-01	13-Feb-20	Les Mills Asia Pacific	Licencing and Subscriptions	1,819.53
1559.3008-0	20-Feb-20	LGIS Risk Management	Conference and Workshop Enrolment	1,848.00
1548.257-01	6-Feb-20	LGIS Workcare	Insurance	10,956.00
1552.5366-0	13-Feb-20	Lifeskills Australia	Human Resource Services	352.00
1559.5366-0	20-Feb-20	Lifeskills Australia	Human Resource Services	704.00
1564.5366-0	27-Feb-20	Lifeskills Australia	Human Resource Services	880.00
1548.5506-0	6-Feb-20	Limbo Images	Photography and Imaging Services	495.00
1548.4984-0	6-Feb-20	Links Modular Solutions Pty Ltd	Software and IT Solutions	3,850.00
1548.547-01	6-Feb-20	LO GO Appointments	Agency and Contract Staff	2,437.73
1564.547-01	27-Feb-20	LO GO Appointments	Agency and Contract Staff	2,413.60
1548.3967-0	6-Feb-20	Local Government Professionals	Membership and Subscription	100.00
1552.3967-0	13-Feb-20	Local Government Professionals	Membership and Subscription	320.00
1564.3967-0	27-Feb-20	Local Government Professionals	Membership and Subscription	2,340.00
1547.60-01	6-Feb-20	Local Government Racing and Cemeter	Superannuation	184.50
1558.60-01	20-Feb-20	Local Government Racing and Cemeter	Superannuation	184.50
1548.457-01	6-Feb-20	Lochness Pty Ltd	Landscaping Materials and Services	25,807.94
1552.457-01	13-Feb-20	Lochness Pty Ltd	Landscaping Materials and Services	1,287.00
1564.457-01	27-Feb-20	Lochness Pty Ltd	Landscaping Materials and Services	5,181.00
1564.687-01	27-Feb-20	Love Grid Badminton Academy Inc	Equipment Supply and Repair	1,642.50
1564.1904-0	27-Feb-20	Mackay Urbandesign	Planning and Building Services	687.50
1548.2515-0	6-Feb-20	Maia Financial Pty Ltd	Equipment Hire	721.88
1559.2515-0	20-Feb-20	Maia Financial Pty Ltd	Equipment Hire	41,667.15
1564.2515-0	27-Feb-20	Maia Financial Pty Ltd	Equipment Hire	10,574.70
1564.5234-0	27-Feb-20	Maria Opalina Yip	Event Performance and Activity	150.00
1548.1693-0	6-Feb-20	Marketforce Pty Ltd	Advertising Services	5,639.23
1564.1223-0	27-Feb-20	Matt Devlin Photography	Photography and Imaging Services	320.00
1548.3652-0	6-Feb-20	McDowall Affleck Pty Ltd	Engineering Design	3,707.00
1548.319-01	6-Feb-20	McLeods	Legal Services	1,631.73
1552.319-01	13-Feb-20	McLeods	Legal Services	854.44
1564.319-01	27-Feb-20	McLeods	Legal Services	6,082.48
1564.6370-0	27-Feb-20	MDM Entertainment Pty Ltd	Event Performance and Activity	1,221.42
1564.6374-0	27-Feb-20	Megabuy Pty Ltd	Equipment Supply and Repair	4,307.38
1548.6057-0	6-Feb-20	Menchetti Consolidated Pty Ltd T/A	Construction Services	106,608.50
1559.6057-0	20-Feb-20	Menchetti Consolidated Pty Ltd T/A	Construction Services	73,501.80



All Payments Made From 1-Feb-20 To 29-Feb-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1552.600-01	13-Feb-20	Message4U Pty Ltd	Communication Services	308.55
1548.3408-0	6-Feb-20	Michael Page International	Agency and Contract Staff	10,234.48
1552.3408-0	13-Feb-20	Michael Page International	Agency and Contract Staff	11,932.01
1564.3408-0	27-Feb-20	Michael Page International	Agency and Contract Staff	13,380.98
1548.189-01	6-Feb-20	Mindarie Regional Council	Waste Management Services	104,257.73
1552.189-01	13-Feb-20	Mindarie Regional Council	Waste Management Services	40,071.39
1559.189-01	20-Feb-20	Mindarie Regional Council	Waste Management Services	47,330.25
1564.189-01	27-Feb-20	Mindarie Regional Council	Waste Management Services	48,029.30
1559.1994-0	20-Feb-20	Miss N S Tomkins	Staff Payments and Reimbursement	2,491.77
1559.5961-0	20-Feb-20	Mojo Digital Studio	Design and Drafting Services	1,500.00
1548.3280-0	6-Feb-20	Moore Stephens (WA) Perth Pty Ltd	Financial Services	957.00
1562.6432-0	27-Feb-20	Mr A B Reynolds	Grant - CCTV Partnership Program	744.50
1552.5991-0	13-Feb-20	Mr A Hall	Event Performance and Activity	2,640.00
1550.6381-0	13-Feb-20	Mr A Johnston	Adopt a Verge Rebate	500.00
1550.6383-0	13-Feb-20	Mr A Poff	Street Meet n Greet	200.00
1545.6375-0	6-Feb-20	Mr A Santoro	Refund - Fees and Charges	10.00
1556.6402-0	20-Feb-20	Mr B Bussewitz	Grant - CCTV Partnership Program	750.00
1550.6391-0	13-Feb-20	Mr B L Kucel	Grant - CCTV Partnership Program	750.00
1552.3862-0	13-Feb-20	Mr B McLean	Staff Payments and Reimbursement	66.55
1544.2475-0	6-Feb-20	Mr B Oliver	Member Payment	2,244.54
1562.6433-0	27-Feb-20	Mr B W Chan	Grant - CCTV Partnership Program	750.00
1556.6401-0	20-Feb-20	Mr C A Smith	Grant - CCTV Partnership Program	750.00
1562.6430-0	27-Feb-20	Mr D A Thomas	Grant - CCTV Partnership Program	750.00
1550.6379-0	13-Feb-20	Mr D H Brown	Grant - CCTV Partnership Program	750.00
1550.6316-0	13-Feb-20	Mr D H Krzyzanowski	Adopt a Verge Rebate	750.00
1545.5290-0	6-Feb-20	Mr D J Doy	Staff Payments and Reimbursement	178.95
1550.6376-0	13-Feb-20	Mr D P Harvey	Grant - CCTV Partnership Program	750.00
1550.6377-0	13-Feb-20	Mr J K Callegari & Mr A Ravine	Grant - CCTV Partnership Program	750.00
1550.3879-0	13-Feb-20	Mr L Bubrik	Security Incentive Scheme	750.00
1550.6378-0	13-Feb-20	Mr M Ciancotti	Grant - CCTV Partnership Program	750.00
1562.6429-0	27-Feb-20	Mr M L Torrens & Mrs C M Torrens	Grant - CCTV Partnership Program	750.00
1559.5885-0	20-Feb-20	Mr M R Cole	Staff Payments and Reimbursement	450.00
1559.5352-0	20-Feb-20	Mr P A Berrick	Design and Drafting Services	50.00
1548.2463-0	6-Feb-20	Mr S Nannup	Event Performance and Activity	1,000.00
1564.2463-0	27-Feb-20	Mr S Nannup	Event Performance and Activity	550.00
1544.4004-0	6-Feb-20	Mr W J Hendriks	Member Payment	2,244.54
1562.6413-0	27-Feb-20	Mrs K Prime	Refund - Memberships	54.00
1564.5599-0	27-Feb-20	Mrs R P Foss	Library Services	480.00
1544.4601-0	6-Feb-20	Ms B L lfe	Member Payment	3,572.80
1556.6406-0	20-Feb-20	Ms B Simmons	Refund - Fees and Charges	5.00
1564.6334-0	27-Feb-20	Ms C Burton	Library Services	300.00
1544.398-01	6-Feb-20	Ms C N Anderson	Member Payment	2,244.54
1550.6397-0	13-Feb-20	Ms E Park	Refund - Fees and Charges	113.20
1550.6394-0	13-Feb-20	Ms F Dane-Stewart	Refund - Fees and Charges	113.20
1548.3980-0	6-Feb-20	Ms H Campbell	Library Services	1,057.50
1548.4015-0	6-Feb-20	Ms J D Criddle	Event Performance and Activity	690.00
1556.6407-0	20-Feb-20	Ms J M Goodwin	Refund - Fees and Charges	113.20
1564.6420-0	27-Feb-20	Ms J P Toll	Staff Payments and Reimbursement	1,901.72
1544.4603-0	6-Feb-20	Ms K A Vernon	Member Payment	8,221.61
1550.6393-0	13-Feb-20	Ms K Black	Refund - Fees and Charges	128.00
1550.6387-0	13-Feb-20	Ms K Costello	Street Meet n Greet	234.35
1562.6421-0	27-Feb-20	Ms K Hammond	Refund - Fees and Charges	59.20
1556.4727-0	20-Feb-20	Ms K L Mackenzie	Street Meet n Greet	400.00
1550.6396-0	13-Feb-20	Ms K Moore	Refund - Fees and Charges	50.00
1562.6428-0	27-Feb-20	Ms M E McCabe	Grant - CCTV Partnership Program	750.00
1556.6408-0	20-Feb-20	Ms N Whyte	Refund - Fees and Charges	128.00
1544.4602-0	6-Feb-20	Ms R A Potter	Member Payment	2,244.54
1559.2765-0	20-Feb-20	Ms R Driscoll	Donation-Individual	300.00
1556.6411-0	20-Feb-20	Ms S Inoue	Refund - Fees and Charges	128.00
1552.4419-0	13-Feb-20	Ms S Larsen	Design and Drafting Services	400.00
1556.6414-0	20-Feb-20	Ms S M Lapensee	Refund - Fees and Charges	636.60
1556.6410-0	20-Feb-20	Ms S Mohideen	Refund - Fees and Charges	98.40
1556.6400-0	20-Feb-20	Ms S Mohseni	Refund - Fees and Charges	70.00
1562.4484-0	27-Feb-20	Ms S Parkinson	Event Performance and Activity	200.00
1550.6385-0	13-Feb-20	Ms S Siegrist	Street Meet n Greet	365.68
1550.6395-0	13-Feb-20	Ms S Wang	Refund - Fees and Charges	133.20



All Payments Made From 1-Feb-20 To 29-Feb-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1564.2688-0	27-Feb-20	Ms S Woods	Staff Payments and Reimbursement	66.00
1562.6427-0	27-Feb-20	Ms T R Singh	Refund - Fees and Charges	83.60
1564.6348-0	27-Feb-20	Ms V M Marmion	Art and Event	1,188.00
1544.1601-0	6-Feb-20	Ms V Potter	Member Payment	2,244.54
1556.6409-0	20-Feb-20	Ms Z Sheridan	Refund - Fees and Charges	99.88
1552.481-01	13-Feb-20	Nationwide Oil Pty Ltd	Fuel and Oils	93.50
1548.5843-0	6-Feb-20	Nature Calls 1 Pty Ltd	Rental Charge	1,003.00
1564.5843-0	27-Feb-20	Nature Calls 1 Pty Ltd	Rental Charge	500.00
1552.3805-0	13-Feb-20	NBN Co Ltd	Equipment Supply and Repair	11,201.58
1552.3970-0	13-Feb-20	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	275.00
1548.1607-0	6-Feb-20	Nosh Gourmet Foods & Gifts	Catering and Refreshments	249.43
1548.5443-0	6-Feb-20	Octagon Lifts Pty Ltd	Facility Maintenance Services	52,195.00
1548.202-01	6-Feb-20	Officeworks Superstores Pty Ltd	Office Supplies	39.72
1552.202-01	13-Feb-20	Officeworks Superstores Pty Ltd	Office Supplies	173.71
1559.202-01	20-Feb-20	Officeworks Superstores Pty Ltd	Office Supplies	21.98
1564.202-01	27-Feb-20	Officeworks Superstores Pty Ltd	Office Supplies	242.41
1549.2188-0	13-Feb-20	Optus Billing Services Pty Ltd	Telephone Usage Charges	19.99
1564.207-01	27-Feb-20	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
1548.4584-0	6-Feb-20	Owen's Painting Services Pty Ltd	Painting Services	924.00
1552.4584-0	13-Feb-20	Owen's Painting Services Pty Ltd	Painting Services	2,310.00
1564.4584-0	27-Feb-20	Owen's Painting Services Pty Ltd	Painting Services	275.00
1559.6119-0	20-Feb-20	Owl and Bear	Event Performance and Activity	3,630.00
1552.2554-0	13-Feb-20	Paperbark Technologies Pty Ltd	Professional Services	11,349.35
1564.2554-0	27-Feb-20	Paperbark Technologies Pty Ltd	Professional Services	3,160.00
1559.5624-0	20-Feb-20	Park Motor Body Builders	Equipment Supply and Repair	363.00
1564.6080-0	27-Feb-20	Paxon Group	Consultancy Stakeholder Relations	143.00
1564.6419-0	27-Feb-20	Perth Observatory Volunteer Group I	Library Services	100.00
1548.1946-0	6-Feb-20	Perth Safety Products	Uniforms and Protective Equipment	319.00
1552.1946-0	13-Feb-20	Perth Safety Products	Uniforms and Protective Equipment	530.86
1559.1946-0	20-Feb-20	Perth Safety Products	Uniforms and Protective Equipment	816.20
1564.6146-0	27-Feb-20	Perth Solar Force	Electrical Services and Maintenance	91,264.96
1548.5607-0	6-Feb-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	901.81
1564.5607-0	27-Feb-20	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,580.55
1564.680-01	27-Feb-20	Planning Institute of Australia WA	Conference and Workshop Enrolment	450.00
1562.4578-0	27-Feb-20	Plunkett Homes (1903) Pty Ltd	Refund - Debtor Overpayment	1,083.78
1559.2603-0	20-Feb-20	Poster Passion	Printing Services	1,347.23
1548.6153-0	6-Feb-20	Press In	Health Services	225.00
1548.4442-0	6-Feb-20	Prime Trophies	Equipment Supply and Repair	73.00
1559.5966-0	20-Feb-20	Prina Shah Consulting	Organisational Development Services	14,850.00
1552.5937-0	13-Feb-20	project BLAK	Event Performance and Activity	467.50
1559.530-01	20-Feb-20	Pro-Lamps Pty Ltd	Equipment Supply and Repair	3,630.00
1552.835-01	13-Feb-20	Public Libraries Western Australia	Membership and Subscription	250.00
1548.746-01	6-Feb-20	Quick Corporate Australia	Office Supplies	374.58
1552.746-01	13-Feb-20	Quick Corporate Australia	Office Supplies	493.48
1559.746-01	20-Feb-20	Quick Corporate Australia	Office Supplies	311.41
1564.746-01	27-Feb-20	Quick Corporate Australia	Office Supplies	703.21
1548.2267-0	6-Feb-20	Quick Mail	Postage Services	1,381.88
1559.2267-0	20-Feb-20	Quick Mail	Postage Services	6,890.61
1559.2631-0	20-Feb-20	Recycle WA Pty Ltd	Waste Management Services	11,000.00
1552.2457-0	13-Feb-20	Reino International Pty Ltd	Parking Equipment and Supplies	16,032.37
1559.2457-0	20-Feb-20	Reino International Pty Ltd	Parking Equipment and Supplies	11,558.80
1548.4636-0	6-Feb-20	Richmond Wheel & Castor	Equipment Supply and Repair	151.01
1548.2054-0	6-Feb-20	Riello Ups Australia Pty Limited	Software and IT Solutions	4,658.50
1559.2054-0	20-Feb-20	Riello Ups Australia Pty Limited	Software and IT Solutions	6,974.00
1562.5838-0	27-Feb-20	Risk Cover	Refund - Debtor Overpayment	104.00
1548.5422-0	6-Feb-20	Robert Half	Human Resource Services	10,120.28
1559.5422-0	20-Feb-20	Robert Half	Human Resource Services	4,269.38
1548.2810-0	6-Feb-20	Rock n Toddle	Event Performance and Activity	990.00
1562.6424-0	27-Feb-20	Roger Shaw T/As Regal Patios & Carp	Refund - Fees and Charges	147.00
1559.2940-0	20-Feb-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1564.2940-0	27-Feb-20	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
1548.4277-0	6-Feb-20	Roof Safe Pty Ltd	Facility Maintenance Services	4,880.70
1548.3146-0	6-Feb-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,676.50
1559.3146-0	20-Feb-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,326.00
1564.3146-0	27-Feb-20	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	160.00
1564.813-01	27-Feb-20	Rotary Club of Victoria Park	Event Performance and Activity	1,000.00



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Feb-20 To 29-Feb-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1548.6350-0	6-Feb-20	Safeway Building & Renovations Pty	Construction Services	3,206.50
1548.2455-0	6-Feb-20	Scott Print	Printing Services	165.00
1559.2455-0	20-Feb-20	Scott Print	Printing Services	951.50
1548.1816-0	6-Feb-20	Secure Cash trading as Cash in Tran	Financial Services	800.80
1552.1816-0	13-Feb-20	Secure Cash trading as Cash in Tran	Financial Services	1,986.90
1552.1820-0	13-Feb-20	Secure Cash trading as Cash in Tran	Financial Services	508.05
1553.1816-0	14-Feb-20	Secure Cash trading as Cash in Tran	Financial Services	661.80
1564.1820-0	27-Feb-20	Secure Cash trading as Cash in Tran	Financial Services	68.45
1548.2367-0	6-Feb-20	SEM Distribution	Equipment Supply and Repair	111.30
1552.354-01	13-Feb-20	Sigma Chemicals	Equipment Supply and Repair	4,669.12
1548.6359-0	6-Feb-20	Sign Here Signs Pty Ltd	Sign Installation and Supply	154.00
1559.122-01	20-Feb-20	Signarama Burswood	Sign Installation and Supply	275.00
1564.122-01	27-Feb-20	Signarama Burswood	Sign Installation and Supply	229.35
1548.127-01	6-Feb-20	Slater Gartrell Sports	Equipment Supply and Repair	977.90
1564.1591-0	27-Feb-20	Slim Jim Enterprises	Event Performance and Activity	330.00
1545.5739-0	6-Feb-20	Softwoods Timberyards Pty Ltd T/A P	Refund - Application Fee	166.65
1548.2493-0	6-Feb-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	552.64
1552.2493-0	13-Feb-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	3,680.60
1559.2493-0	20-Feb-20	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	496.10
1548.6049-0	6-Feb-20	SpacetoCo Pty Ltd	Internet Hosting Services	330.00
1552.134-01	13-Feb-20	Speedo Australia Pty Ltd	Resale Inventory	1,832.16
1552.6038-0	13-Feb-20	SRS Australia Pty Ltd	Equipment Supply and Repair	58,307.44
1548.138-01	6-Feb-20	St John Ambulance Australia (WA) In	Training Services	827.20
1552.138-01	13-Feb-20	St John Ambulance Australia (WA) In	Training Services	160.00
1564.5469-0	27-Feb-20	St Mary's Outreach Service Inc	Community Grant	4,380.00
1564.5613-0	27-Feb-20	Stantons International Audit and	Audit Services - Property	231.00
1559.473-01	20-Feb-20	State Law Publisher	Advertising Services	181.20
1564.1522-0	27-Feb-20	Stiles Electrical & Communications	Electrical Services and Maintenance	37,307.91
1552.3996-0	13-Feb-20	StrataGreen	Landscaping Materials and Services	1,539.79
1548.5681-0	6-Feb-20	Strength in Numbers - Perth	Health Instructors	150.00
1559.2087-0	20-Feb-20	Studio 53	Town Planning Services	825.00
1564.4612-0	27-Feb-20	Sullivan Commercial Pty Ltd	Valuation Services	2,475.00
1559.1363-0	20-Feb-20	Sunny Industrial Brushware	Plant Supply and Servicing	1,131.24
1557.4916-0	20-Feb-20	SuperChoice Services	Superannuation	238,836.70
1564.4550-0	27-Feb-20	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	35.00
1564.5769-0	27-Feb-20	Swan Smash Repairs	Plant Supply and Servicing	500.00
1548.3780-0	6-Feb-20	Swansea Street Markets	Amenities	153.73
1549.144-01	13-Feb-20	Synergy	Electricity Usage Charges	60,760.37
1555.144-01	20-Feb-20	Synergy	Electricity Usage Charges	1,483.97
1563.144-01	27-Feb-20	Synergy	Electricity Usage Charges	5,077.08
1548.714-01	6-Feb-20	T & C Transport Service	Courier Services	29.81
1548.1733-0	6-Feb-20	Taman Tools	Equipment Supply and Repair	385.00
1546.152-01	6-Feb-20	Telstra Corporation Ltd	Telephone Usage Charges	55.00
1549.152-01	13-Feb-20	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
1555.152-01	20-Feb-20	Telstra Corporation Ltd	Telephone Usage Charges	155.46
1563.152-01	27-Feb-20	Telstra Corporation Ltd	Telephone Usage Charges	196.39
1559.1939-0	20-Feb-20	TenderLink.com	Advertising Services	962.78
1559.6345-0	20-Feb-20	Tessa Harriet Gisby	Health Instructors	120.00
1548.1869-0	6-Feb-20	The BBQ Man	Cleaning Services and Equipment	1,424.50
1548.3608-0	6-Feb-20	The Dutch Trading Co	Light Refreshments	750.00
1548.6349-0	6-Feb-20	The Influencer Agency Pty Ltd	Media Services	550.00
1564.5409-0	27-Feb-20	The IRIS Consulting Group Trust	Record Management Services	1,335.00
1548.158-01	6-Feb-20	The Lucky Charm Newsagency	Library Equipment and Stock	222.94
1552.6362-0	13-Feb-20	The Pamphleteers	Community Service	450.00
1559.6362-0	20-Feb-20	The Pamphleteers	Community Service	487.50
1559.1494-0	20-Feb-20	The Poster Girls	Postage Services	1,026.82
1552.156-01	13-Feb-20	The Pressure King	Cleaning Services and Equipment	305.80
1564.156-01	27-Feb-20	The Pressure King	Cleaning Services and Equipment	316.25
1548.312-01	6-Feb-20	The Royal Life Saving Society WA In	Medical Equipment and Services	159.00
1552.312-01	13-Feb-20	The Royal Life Saving Society WA In	Medical Equipment and Services	220.00
1552.6366-0	13-Feb-20	The Trustee for Burswood Property T	Training Services	7,700.00
1548.6047-0	6-Feb-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	946.00
1559.6047-0	20-Feb-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	35.00
1564.6047-0	27-Feb-20	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	696.00
1548.4404-0	6-Feb-20	The Trustee for Spoon Media Trust	Communication Services	82.50
1550.6389-0	13-Feb-20	Think Childcare Services Pty Ltd	Refund - Fees and Charges	660.00



All Payments Made From 1-Feb-20 To 29-Feb-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1548.6008-0	6-Feb-20	Thomson Geer	Legal Services	1,831.50
1552.6008-0	13-Feb-20	Thomson Geer	Legal Services	5,673.25
1564.6008-0	27-Feb-20	Thomson Geer	Legal Services	3,811.50
1548.3724-0	6-Feb-20	Threat Protect	Fire Alarm and Security Services	78.69
1552.3724-0	13-Feb-20	Threat Protect	Fire Alarm and Security Services	78.69
1564.3682-0	27-Feb-20	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	60.85
1564.2695-0	27-Feb-20	Tony Jones Art Projects	Event Performance and Activity	2,200.00
1548.725-01	6-Feb-20	Toolmart Australia Pty Ltd	Equipment Supply and Repair	526.95
1552.931-01	13-Feb-20	Total Eden Pty Ltd	Irrigation Supply and Repair	625.29
1559.931-01	20-Feb-20	Total Eden Pty Ltd	Irrigation Supply and Repair	1,709.54
1564.6281-0	27-Feb-20	Totally Workwear Belmont	Uniforms and Protective Equipment	180.35
1547.59-01	6-Feb-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	140.00
1558.59-01	20-Feb-20	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	141.60
1547.63-01	6-Feb-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	272.00
1558.63-01	20-Feb-20	Town of Victoria Park - Staff Socia	Superannuation & Employee Deductions	280.50
1548.173-01	6-Feb-20	Tudor House	Printing Services	540.00
1564.173-01	27-Feb-20	Tudor House	Printing Services	1,787.50
1548.529-01	6-Feb-20	UN Plumbing	Facility Maintenance Services	297.00
1552.529-01	13-Feb-20	UN Plumbing	Facility Maintenance Services	3,124.00
1564.529-01	27-Feb-20	UN Plumbing	Facility Maintenance Services	687.50
1559.2512-0	20-Feb-20	Unicare Health	Equipment Supply and Repair	2,560.00
1559.4472-0	20-Feb-20	United Fasteners WA Pty Ltd	Equipment Supply and Repair	311.83
1552.4221-0	13-Feb-20	Urban Development Institute of	Conference and Workshop Enrolment	510.00
1564.4221-0	27-Feb-20	Urban Development Institute of	Conference and Workshop Enrolment	150.00
1548.528-01	6-Feb-20	Value Tissue	Cleaning Services and Equipment	531.85
1559.528-01	20-Feb-20	Value Tissue	Cleaning Services and Equipment	545.67
1564.858-01	27-Feb-20	Valvoline (Australia) Pty Limited	Fuel and Oils	271.90
1564.5874-0	27-Feb-20	Venture Smart Pty Lyd	Electrical Services and Maintenance	80,520.00
1548.4241-0	6-Feb-20	Vetwest Animal Hospitals	Veterinary Services	55.07
1559.4241-0	20-Feb-20	Vetwest Animal Hospitals	Veterinary Services	234.00
1552.6171-0	13-Feb-20	Vic Park Larder	Catering and Refreshments	240.00
1548.1617-0	6-Feb-20	Victoria Park Carlisle Bowling Club	Contribution – Grandstand seating and shade	12,815.00
1559.1617-0	20-Feb-20	Victoria Park Carlisle Bowling Club	Contribution – Grandstand seating and shade	3,700.00
1564.1617-0	27-Feb-20	Victoria Park Carlisle Bowling Club	Contribution – Grandstand seating and shade	8,400.00
1564.4095-0	27-Feb-20	Victoria Park Community Centre	Community Grant	2,508.00
1564.4092-0	27-Feb-20	Victoria Park Primary School P & C	Sponsorship	3,000.00
1559.2009-0	20-Feb-20	Vorgee Pty Ltd	Resale Inventory	633.60
1552.4640-0	13-Feb-20	WA Auto Electrics and Airconditioni	Equipment Supply and Repair	473.51
1548.24-01	6-Feb-20	WA Hino Sales & Service	Machinery Servicing and Parts	331.78
1559.29-01	20-Feb-20	WA Local Government Association (WA	Local Government Services	578.00
1564.3136-0	27-Feb-20	Walcott Industries Pty Ltd	Carpentry Services	13,129.60
1559.375-01	20-Feb-20	Waste Stream Management	Waste Management Services	8,685.60
1548.37-01	6-Feb-20	Water 2 Water Pty Ltd	Amenities	878.02
1564.37-01	27-Feb-20	Water 2 Water Pty Ltd	Amenities	1,199.99
1548.35-01	6-Feb-20	Wattleup Tractors	Machinery Servicing and Parts	26,972.00
1559.969-01	20-Feb-20	Wavesound Pty Ltd	Library Equipment and Stock	2,360.60
1552.5230-0	13-Feb-20	Way Funky Company Pty Ltd	Equipment Supply and Repair	2,668.27
1552.39-01	13-Feb-20	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	264.00
1552.2074-0	13-Feb-20	West Australian Newspapers Ltd	Membership and Subscription	159.91
1559.2074-0	20-Feb-20	West Australian Newspapers Ltd	Membership and Subscription	62.17
1564.2074-0	27-Feb-20	West Australian Newspapers Ltd	Membership and Subscription	69.44
1564.3348-0	27-Feb-20	West Coast Commerical Industries	Equipment Supply and Repair	294.25
1552.46-01	13-Feb-20	Westbooks	Library Equipment and Stock	917.55
1564.46-01	27-Feb-20	Westbooks	Library Equipment and Stock	4,000.34
1564.655-01	27-Feb-20	Westcare Industries	Office Supplies	162.80
1552.667-01	13-Feb-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	30,354.98
1559.667-01	20-Feb-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	20,235.67
1564.667-01	27-Feb-20	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,116.36
1564.731-01	27-Feb-20	Western Power	Electrical Services and Maintenance	7,443.00
1552.41-01	13-Feb-20	Weston Road Systems	Engineering & Surveying Services	385.00
1564.41-01	27-Feb-20	Weston Road Systems	Engineering & Surveying Services	8,460.10
1552.568-01	13-Feb-20	Westrac Pty Ltd	Plant Supply and Servicing	1,088.56
1548.376-01	6-Feb-20	WINC Australia Pty Limited	Office Supplies	154.55
1552.376-01	13-Feb-20	WINC Australia Pty Limited	Office Supplies	157.20
1564.376-01	27-Feb-20	WINC Australia Pty Limited	Office Supplies	43.71
1552.99-01	13-Feb-20	Work Clobber	Uniforms and Protective Equipment	296.41



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Feb-20 To 29-Feb-20

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1548.2383-0	6-Feb-20	Wright Express Australia Pty Ld	Groceries	45.72
1559.2383-0	20-Feb-20	Wright Express Australia Pty Ld	Groceries	296.35
1564.2383-0	27-Feb-20	Wright Express Australia Pty Ld	Groceries	1,025.79
1564.104-01	27-Feb-20	Youngs Holden	Plant Supply and Servicing	409.85
1548.4357-0	6-Feb-20	ZircoData Pty Ltd	Record Management Services	423.50
1548.107-01	6-Feb-20	Zurich Insurance	Insurance	312.00
Total Creditors EFT Payments				5,898,249.26

Non Creditors Cheques

00608749	20-Feb-20	Connect Victoria Park Inc	Refund - Bond Community Cinema	600.00
00608744	13-Feb-20	Nihar	Refund - Bond Raphael Park	300.00
00608745	13-Feb-20	Premiere Events	Refund - Bond Taylor & McCallum	13,174.00
00608741	6-Feb-20	Step Into Life East Victoria Park	Refund - Bond Reserve Key	400.00
Total Non Creditors Cheques				14,474.00

Payroll

PY01-16	2-Feb-20	Municipal Fund Bank Account	Payroll	519,713.01
PY01-17	16-Feb-20	Municipal Fund Bank Account	Payroll	522,950.29
PY99-16	2-Feb-20	Municipal Fund Bank Account	Payroll	387.64
Total Payroll				1,043,050.94

Total Payments From Municipal Fund Bank Account 6,989,125.26

6,989,125.26

Cheques Cancelled between 1-Feb-20 and 29-Feb-20 that were raised in a prior period

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