

All Payments Made From 1-Jan-22 To 31-Jan-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Municipal Fund Bank Account</b>				
<b>Payments</b>				
<b>Creditors EFT Payments</b>				
1999.7905-01	6-Jan-22	101 Residential Pty Ltd	Refund - Fees and Charges	1,180.92
2000.1328-01	6-Jan-22	Abco Products Pty Ltd	Cleaning Services and Equipment	1,190.86
2011.1328-01	27-Jan-22	Abco Products Pty Ltd	Cleaning Services and Equipment	329.65
2011.7923-01	27-Jan-22	ABMusic ( Aboriginal Corporation)	Community Grant	5,000.00
2011.7509-01	27-Jan-22	ACEconnect	Service	4,000.00
2007.6784-01	20-Jan-22	Active Health Tech Pty Ltd	Training Services	938.52
2008.7940-01	20-Jan-22	Acton Dalkeith	Refund - Rates	1,265.07
2007.2555-01	20-Jan-22	AGS Metal Work	Steel Supplies	1,878.80
2001.538-01	6-Jan-22	Alinta	Gas Usage Charges	1,032.55
2010.538-01	20-Jan-22	Alinta	Gas Usage Charges	179.30
2011.20-01	27-Jan-22	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	40.70
2007.880-01	20-Jan-22	Allwest Turfing	Equipment Supply and Repair	1,375.00
2012.8003-01	27-Jan-22	Aquatic Leisure Technologies	Refund - Fees and Charges	61.65
2000.662-01	6-Jan-22	Asphaltech Pty Ltd	Road Construction Materials and Services	107,603.37
2007.662-01	20-Jan-22	Asphaltech Pty Ltd	Road Construction Materials and Services	42,812.61
2011.662-01	27-Jan-22	Asphaltech Pty Ltd	Road Construction Materials and Services	81,842.10
2004.1435-01	13-Jan-22	Atom Supply	Equipment Supply and Repair	1,660.15
2011.3444-01	27-Jan-22	Auslan Stage Left	Event Performance and Activity	330.00
2004.271-01	13-Jan-22	Australasian Performing Right	Licencing and Subscriptions	2,180.26
2011.272-01	27-Jan-22	Australia Day Council of WA	Membership and Subscription	46.00
2004.273-01	13-Jan-22	Australia Post	Postage Services	8,424.05
2011.7733-01	27-Jan-22	Australia Wide Investigations	Service	4,045.25
2000.1158-01	6-Jan-22	Australian Hvac Services	Equipment Supply and Repair	10,540.76
2011.1158-01	27-Jan-22	Australian Hvac Services	Equipment Supply and Repair	965.80
2011.1872-01	27-Jan-22	Australian Institute of Co.Director		5,704.00
2000.13-01	6-Jan-22	Australian Institute of Management	Training Services	528.00
1998.50-01	6-Jan-22	Australian Service Union	Superannuation	25.90
2009.50-01	20-Jan-22	Australian Service Union	Superannuation	25.90
1998.98000-0	6-Jan-22	Australian Taxation Office	Taxation	186,818.00
2009.98000-0	20-Jan-22	Australian Taxation Office	Taxation	182,141.00
2000.3881-01	6-Jan-22	AWB Building Co	Facility Maintenance Services	82.50
2004.3881-01	13-Jan-22	AWB Building Co	Facility Maintenance Services	123.75
2011.3881-01	27-Jan-22	AWB Building Co	Facility Maintenance Services	29,662.81
2004.3161-01	13-Jan-22	Bang the Table	Software and IT Solutions	27,720.00
2000.280-01	6-Jan-22	Beaver Tree Services	Landscaping Materials and Services	53,962.35
2004.280-01	13-Jan-22	Beaver Tree Services	Landscaping Materials and Services	15,794.63
2007.280-01	20-Jan-22	Beaver Tree Services	Landscaping Materials and Services	2,365.34
2011.7777-01	27-Jan-22	Bibliotheca Australia Pty Ltd	Library Services	1,963.50
2000.409-01	6-Jan-22	Bidfood WA Pty Ltd	Resale Inventory	339.11
2011.409-01	27-Jan-22	Bidfood WA Pty Ltd	Resale Inventory	432.52
2011.5155-01	27-Jan-22	Bin Bath Corporation Pty Ltd	Waste Management Services	729.96
2000.7452-01	6-Jan-22	Bing Technologies Pty Ltd	Postage Services	952.89
2007.283-01	20-Jan-22	Blackwell & Associates Pty Ltd	Planning and Building Services	618.75
2011.6925-01	27-Jan-22	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	440.00
2004.7377-01	13-Jan-22	Bob Waddell & Associates Pty Ltd	Consultancy	429.00
2000.287-01	6-Jan-22	BOC Limited	Equipment Supply and Repair	163.68
2004.287-01	13-Jan-22	BOC Limited	Equipment Supply and Repair	838.79
2011.287-01	27-Jan-22	BOC Limited	Equipment Supply and Repair	60.72
2004.2233-01	13-Jan-22	Bolinda	Printing Services	107.48
2004.333-01	13-Jan-22	Boral Construction Materials Group	Road Construction Materials and Services	154.56
2007.333-01	20-Jan-22	Boral Construction Materials Group	Road Construction Materials and Services	77.28
2011.333-01	27-Jan-22	Boral Construction Materials Group	Road Construction Materials and Services	77.28
2000.7790-01	6-Jan-22	Boston Brewing Co	Catering and Refreshments	990.00
2004.2093-01	13-Jan-22	BP Australia Pty Ltd	Fuel and Oils	4,048.00
2011.7228-01	27-Jan-22	Brainbox Advisory	Training Services	13,750.00
2004.7323-01	13-Jan-22	Bridgehouse Projects	Project Management Services	131.11
2011.7301-01	27-Jan-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,022.78
2004.290-01	13-Jan-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	212.96
2011.290-01	27-Jan-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	141.55
2000.1781-01	6-Jan-22	Burgess Rawson Pty Ltd	Professional Services	550.00
2004.345-01	13-Jan-22	Captivate Global	Software and IT Solutions	934.43
2000.300-01	6-Jan-22	Carlisle Events Hire Pty Ltd	Equipment Hire	3,063.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2011.6657-01	27-Jan-22	Carlisle/Victoria Park Toy Library	Equipment Hire	5,290.00
2000.1503-01	6-Jan-22	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	20,020.99
2007.1503-01	20-Jan-22	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	1,118.26
2011.985-01	27-Jan-22	Children's Book Council of Australi	Library Equipment and Stock	75.00
2000.711-01	6-Jan-22	City of Wanneroo	Rates	40,384.46
2004.483-01	13-Jan-22	Cleanaway	Waste Management Services	11,205.00
2007.483-01	20-Jan-22	Cleanaway	Waste Management Services	1,051.60
2011.483-01	27-Jan-22	Cleanaway	Waste Management Services	234,160.22
2011.2965-01	27-Jan-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	2,438.43
2004.1199-01	13-Jan-22	ColleaguesNagels	Printing Services	4,776.78
2000.7669-01	6-Jan-22	Complete Office Supplies Pty Ltd	Office Supplies	111.62
2007.7669-01	20-Jan-22	Complete Office Supplies Pty Ltd	Office Supplies	321.21
2011.7669-01	27-Jan-22	Complete Office Supplies Pty Ltd	Office Supplies	1,308.45
2011.6834-01	27-Jan-22	Concept Audio Visual	Software and IT Solutions	13,458.48
2011.7676-01	27-Jan-22	Cool Thing Visual Productions	Event Performance and Activity	1,000.00
2000.689-01	6-Jan-22	Copley Contracting	Road Construction Materials and Services	2,870.00
2004.689-01	13-Jan-22	Copley Contracting	Road Construction Materials and Services	9,466.50
2011.1807-01	27-Jan-22	Crow Books	Library Equipment and Stock	90.96
1998.55-01	6-Jan-22	CSA Employer Services	Superannuation	1,855.09
2009.55-01	20-Jan-22	CSA Employer Services	Superannuation	1,855.09
2011.7046-01	27-Jan-22	Curate Arts Incorporated	Community Art - Goods and Services	10,000.00
2011.5458-01	27-Jan-22	David Barr	Planning and Building Services	500.00
2004.919-01	13-Jan-22	David Gray & Co Pty Ltd	Waste Management Services	1,920.60
2004.426-01	13-Jan-22	Daytone Printing Pty Ltd	Printing Services	232.10
2011.426-01	27-Jan-22	Daytone Printing Pty Ltd	Printing Services	413.60
2004.645-01	13-Jan-22	Department of Biodiversity,	Environmental Services	2,200.00
2007.5435-01	20-Jan-22	Department of Mines, Industry	Levy Payments	16,084.95
2004.708-01	13-Jan-22	Department of Transport	Licencing and Subscriptions	2,640.40
2004.4697-01	13-Jan-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	614.09
1998.3243-01	6-Jan-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,773.72
2009.3243-01	20-Jan-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,779.48
2011.1164-01	27-Jan-22	Eastern Metropolitan Regional Counc	Environmental Services	9,911.00
2007.6440-01	20-Jan-22	Emerge Environmental Services Pty L	Environmental Services	3,229.33
2011.7192-01	27-Jan-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	465.00
2011.541-01	27-Jan-22	Fennell Tyres International Pty Ltd	Tyres	120.00
2002.672-01	6-Jan-22	Fines Enforcement Registry	Financial Services	14,866.50
2015.672-01	27-Jan-22	Fines Enforcement Registry	Financial Services	8,586.00
2004.1006-01	13-Jan-22	Fitness Australia Ltd	Licencing and Subscriptions	1,200.00
2000.4259-01	6-Jan-22	Flexi Staff Pty Ltd	Agency and Contract Staff	2,583.92
2011.4259-01	27-Jan-22	Flexi Staff Pty Ltd	Agency and Contract Staff	1,547.06
2000.3191-01	6-Jan-22	Flick Anticimex Pty Ltd	Waste Management Services	830.85
2011.7859-01	27-Jan-22	Float Creative	Event Performance and Activity	4,800.00
2007.907-01	20-Jan-22	Forpark Australia	Equipment Supply and Repair	4,620.00
2004.371-01	13-Jan-22	Frazzcon Enterprises	Sign Installation and Supply	6,395.45
2008.7998-01	20-Jan-22	Frichot Lawyers	Refund - Rates	1,683.19
2000.2701-01	6-Jan-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	48.63
1999.7955-01	6-Jan-22	G Xu	Crossover Contribution	10,950.00
2011.7555-01	27-Jan-22	Galt Geotechnics	Engineering & Surveying Services	5,390.00
2004.916-01	13-Jan-22	Gardner Denver CompAir Australasia	Plant Supply and Servicing	1,802.24
2011.422-01	27-Jan-22	GHD Pty Ltd	Engineering Design	6,354.54
2012.7977-01	27-Jan-22	Giuseppa Calabro	Refund - Memberships	70.00
2011.3380-01	27-Jan-22	Greenacres Turf Group	Landscaping Materials and Services	34,785.30
2000.2570-01	6-Jan-22	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2004.453-01	13-Jan-22	Gronbek Security	Fire Alarm and Security Services	262.81
2007.453-01	20-Jan-22	Gronbek Security	Fire Alarm and Security Services	194.62
2011.453-01	27-Jan-22	Gronbek Security	Fire Alarm and Security Services	452.07
2007.5683-01	20-Jan-22	Hassell Ltd	Design and Drafting Services	11,561.00
2011.7926-01	27-Jan-22	Human Republic	Community Grant	6,000.00
2000.110-01	6-Jan-22	Hydroquip Pumps	Irrigation Supply and Repair	38,643.00
2007.3796-01	20-Jan-22	Iconic Property Services	Cleaning Services and Equipment	765.12
2004.219-01	13-Jan-22	IPWEA - Western Australia	Training Services	3,140.00
2011.4837-01	27-Jan-22	Iron Mountain Australia Group Pty L	Record Management Services	2,509.33
1997.6198-01	6-Jan-22	J K Karimi	Member Payment	2,270.22
2000.5670-01	6-Jan-22	JAR Event Production Pty Ltd	Event Performance and Activity	1,936.00
2000.1846-01	6-Jan-22	JB HI FI	Library Equipment and Stock	54.96
2003.7858-01	13-Jan-22	Jims Fencing ( High Wycombe)	Fencing	575.03

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2012.7858-01	27-Jan-22	Jims Fencing ( High Wycombe)	Fencing	169.13
2000.2432-01	6-Jan-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
2004.2432-01	13-Jan-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
2011.37-01	27-Jan-22	Kandiah Family Trust No2 t/a Water2	Amenities	895.75
2011.7829-01	27-Jan-22	Karika FenceWright WA Pty Ltd	Fencing	17,517.50
2011.235-01	27-Jan-22	Kel Steel Constructions	Equipment Supply and Repair	302.50
2004.7970-01	13-Jan-22	KKK Fresh Pty Ltd T/As Coffee Table	Catering and Refreshments	197.18
2010.5268-01	20-Jan-22	Kleenheat Gas	Gas Usage Charges	70.52
2013.5268-01	27-Jan-22	Kleenheat Gas	Gas Usage Charges	78.90
2004.2337-01	13-Jan-22	Kmart	Equipment Supply and Repair	40.00
1999.7355-01	6-Jan-22	Land Development Surveys	Refund - Application Fee	219.00
2001.2814-01	6-Jan-22	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	3,098.24
2013.2814-01	27-Jan-22	Landfill Gas & Power Pty Ltd	Electricity Usage Charges	4,980.68
2011.501-01	27-Jan-22	Landgate	Local Government Services	598.40
2004.252-01	13-Jan-22	Les Mills Asia Pacific	Licencing and Subscriptions	1,553.23
2000.547-01	6-Jan-22	LO GO Appointments	Agency and Contract Staff	5,946.46
2004.547-01	13-Jan-22	LO GO Appointments	Agency and Contract Staff	2,036.32
2011.547-01	27-Jan-22	LO GO Appointments	Agency and Contract Staff	21,065.80
1998.60-01	6-Jan-22	Local Government Racing and Cemeter	Superannuation	123.00
2009.60-01	20-Jan-22	Local Government Racing and Cemeter	Superannuation	123.00
2011.457-01	27-Jan-22	Lochness Pty Ltd	Landscaping Materials and Services	1,342.00
2012.7942-01	27-Jan-22	M R Anderson	Crossover Contribution	500.00
2004.494-01	13-Jan-22	Major Motors Pty Ltd	Plant Supply and Servicing	3,036.55
2007.930-01	20-Jan-22	Malcolm & Caril Barker	Landscaping Materials and Services	4,730.00
2004.1693-01	13-Jan-22	Marketforce Pty Ltd	Advertising Services	1,852.44
2011.1693-01	27-Jan-22	Marketforce Pty Ltd	Advertising Services	1,405.74
2004.7205-01	13-Jan-22	Marsh Pty Ltd	Insurance	4,730.00
2004.3749-01	13-Jan-22	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	190.75
2011.319-01	27-Jan-22	McLeods	Legal Services	1,065.02
2011.6370-01	27-Jan-22	MDM Entertainment Pty Ltd	Event Performance and Activity	195.45
2000.600-01	6-Jan-22	Message4U Pty Ltd	Communication Services	657.29
2007.3408-01	20-Jan-22	Michael Page International	Agency and Contract Staff	4,456.85
2011.3408-01	27-Jan-22	Michael Page International	Agency and Contract Staff	7,082.93
2004.6987-01	13-Jan-22	Mick Haines Sign Painter	Sign Installation and Supply	1,100.00
2004.189-01	13-Jan-22	Mindarie Regional Council	Waste Management Services	38,238.24
2007.189-01	20-Jan-22	Mindarie Regional Council	Waste Management Services	188,620.71
2007.824-01	20-Jan-22	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	192.34
2011.5961-01	27-Jan-22	Mojo Digital Studio	Design and Drafting Services	1,760.00
1999.7960-01	6-Jan-22	Mr A T Percival	Grant - CCTV Partnership Program	750.00
2012.7960-01	27-Jan-22	Mr A T Percival	Grant - CCTV Partnership Program	200.00
2012.7969-01	27-Jan-22	Mr B Felsner	Street Meet n Greet	165.06
1999.7962-01	6-Jan-22	Mr D Tampalini	Grant - CCTV Partnership Program	750.00
2012.7975-01	27-Jan-22	Mr E Lee	Grant - CCTV Partnership Program	297.33
2004.4533-01	13-Jan-22	Mr F Squadrito	Staff Payments and Reimbursement	223.83
1997.7757-01	6-Jan-22	Mr J Hamer	Member Payment	2,270.22
2003.7903-01	13-Jan-22	Mr J Hassell	Refund - Fees and Charges	500.00
1999.3958-01	6-Jan-22	Mr J L O'Regan & Ms K M O'Regan	Street Meet n Greet	399.34
1999.7952-01	6-Jan-22	Mr K R Gibbons	Refund - Rates	80.55
2005.4450-01	13-Jan-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	54.97
2011.4450-01	27-Jan-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	54.97
2003.7950-01	13-Jan-22	Mr M Loche	Adopt a Verge Rebate	500.00
2008.7997-01	20-Jan-22	Mr N B Holder	Refund - Rates	3,295.50
2012.3471-01	27-Jan-22	Mr N J Jackson & Mrs L J Jackson	Security Incentive Scheme	220.00
2012.8008-01	27-Jan-22	Mr N K Jong	Refund - Application Fee	147.00
1999.7961-01	6-Jan-22	Mr N T Nguyen	Grant - CCTV Partnership Program	750.00
2012.4624-01	27-Jan-22	Mr O L Duarte	Security Incentive Scheme	110.00
2012.7972-01	27-Jan-22	Mr P Singh	Grant - CCTV Partnership Program	750.00
1999.7300-01	6-Jan-22	Mr R D Lamborn	Security Incentive Scheme	200.00
2012.7968-01	27-Jan-22	Mr S A Robinson	Grant - CCTV Partnership Program	750.00
2012.7976-01	27-Jan-22	Mr T A Gomeze	Refund - Registration	75.00
1997.4004-01	6-Jan-22	Mr W J Hendriks	Member Payment	2,270.22
2008.7922-01	20-Jan-22	Mr W L Leguay	Crossover Contribution	500.00
2012.5694-01	27-Jan-22	Mrs J L Chapman	Grant - CCTV Partnership Program	750.00
1999.7959-01	6-Jan-22	Mrs J P McCann	Street Meet n Greet	94.99
2003.7882-01	13-Jan-22	Mrs K N Owen	Security Incentive Scheme	200.00
1999.4364-01	6-Jan-22	Mrs L Moore	Street Meet n Greet	200.00

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1999.7958-01	6-Jan-22	Mrs M T Hughes	Security Incentive Scheme	220.00
2014.4994-01	27-Jan-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
2004.7081-01	13-Jan-22	Mrs N J Healy	Refund - Registration	60.00
2012.7957-01	27-Jan-22	Ms A Gavranich	Security Incentive Scheme	110.00
2012.7965-01	27-Jan-22	Ms A Glendining	Refund - Fees and Charges	119.50
2004.6974-01	13-Jan-22	Ms A Louise	Staff Payments and Reimbursement	95.41
1997.4601-01	6-Jan-22	Ms B L Ife	Member Payment	2,270.22
2003.7909-01	13-Jan-22	Ms B M Wilson-Brown	Grant - CCTV Partnership Program	750.00
1997.398-01	6-Jan-22	Ms C N Anderson	Member Payment	3,615.41
2003.7912-01	13-Jan-22	Ms C Teoh	Grant - CCTV Partnership Program	750.00
2008.7999-01	20-Jan-22	Ms F C Walker	Refund - Rates	2,524.79
2000.7737-01	6-Jan-22	Ms J Gordon	Event Performance and Activity	1,870.00
2012.7974-01	27-Jan-22	Ms J M Waugh	Security Incentive Scheme	70.00
2000.5420-01	6-Jan-22	Ms J Wiscombe	Event Performance and Activity	570.00
2012.7040-01	27-Jan-22	Ms J Woollard	Street Meet n Greet	170.44
2012.7913-01	27-Jan-22	Ms K A Deboer	Crossover Contribution	500.00
1997.4603-01	6-Jan-22	Ms K A Vernon	Member Payment	8,323.54
2012.7966-01	27-Jan-22	Ms L A Cumming	Grant - CCTV Partnership Program	702.00
2003.7954-01	13-Jan-22	Ms L C Dell'Utri	Adopt a Verge Rebate	500.00
1997.6494-01	6-Jan-22	Ms L Lisandro	Member Payment	2,270.22
2003.7910-01	13-Jan-22	Ms L R Dixon	Grant - CCTV Partnership Program	750.00
2008.7901-01	20-Jan-22	Ms M McNaught	Adopt a Verge Rebate	500.00
2005.7570-01	13-Jan-22	Ms N A Adams	Staff Payments and Reimbursement	103.30
2011.7695-01	27-Jan-22	Ms N Gillespie		1,950.00
2012.7973-01	27-Jan-22	Ms R R Southern	Security Incentive Scheme	200.00
2012.7971-01	27-Jan-22	Ms S G Skattebol	Security Incentive Scheme	110.00
1997.1601-01	6-Jan-22	Ms V Potter	Member Payment	2,270.22
2007.5760-01	20-Jan-22	My Media	Media Services	971.43
2011.5760-01	27-Jan-22	My Media	Media Services	1,012.24
2012.7967-01	27-Jan-22	N N Nguyen	Grant - CCTV Partnership Program	750.00
2004.5843-01	13-Jan-22	Nature Calls 1 Pty Ltd	Rental Charge	1,000.00
2007.5843-01	20-Jan-22	Nature Calls 1 Pty Ltd	Rental Charge	775.00
2007.7055-01	20-Jan-22	Neho	Catering and Refreshments	75.00
2004.2160-01	13-Jan-22	Neil Urry	Health Instructors	1,000.00
2007.3952-01	20-Jan-22	New Image Drycleaners	Cleaning Services and Equipment	50.00
2004.657-01	13-Jan-22	Octagon-BKG Lifts	Machinery Servicing and Parts	444.40
2000.202-01	6-Jan-22	Officeworks Superstores Pty Ltd	Office Supplies	185.29
2004.202-01	13-Jan-22	Officeworks Superstores Pty Ltd	Office Supplies	544.25
2007.202-01	20-Jan-22	Officeworks Superstores Pty Ltd	Office Supplies	795.98
2011.202-01	27-Jan-22	Officeworks Superstores Pty Ltd	Office Supplies	88.08
2011.5312-01	27-Jan-22	OpenForms Pty Ltd	Software and IT Solutions	423.50
2006.2188-01	13-Jan-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,363.21
2004.7851-01	13-Jan-22	Optium Planning Group	Consultancy	8,162.00
2007.207-01	20-Jan-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
1997.7758-01	6-Jan-22	P D Devereux	Member Payment	2,270.22
2007.6976-01	20-Jan-22	Paddy Pallin Pty Ltd	Equipment Supply and Repair	479.40
2004.2554-01	13-Jan-22	Paperbark Technologies Pty Ltd	Professional Services	9,457.25
2007.2554-01	20-Jan-22	Paperbark Technologies Pty Ltd	Professional Services	8,126.45
2011.2554-01	27-Jan-22	Paperbark Technologies Pty Ltd	Professional Services	990.00
2011.1967-01	27-Jan-22	Pember Wilson Eftos	Valuation Services	1,925.00
2004.401-01	13-Jan-22	Perth Cricket Club Inc	Facility Maintenance Services	11,000.00
2004.2481-01	13-Jan-22	Plantrite	Landscaping Materials and Services	550.00
2011.1189-01	27-Jan-22	Porter Consulting Engineers	Engineering & Surveying Services	5,280.00
2011.2603-01	27-Jan-22	Poster Passion	Printing Services	456.61
2011.677-01	27-Jan-22	Premier Glass & Mirrors	Facility Maintenance Services	15,761.90
2007.1669-01	20-Jan-22	PWE Valuations Pty Ltd	Asset Management Services	2,750.00
2007.746-01	20-Jan-22	Quick Corporate Australia	Office Supplies	71.31
2011.7582-01	27-Jan-22	Red Paper Kite	Library Services	355.00
2000.2457-01	6-Jan-22	Reino International Pty Ltd	Parking Equipment and Supplies	13,827.00
2004.2457-01	13-Jan-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,632.50
2011.1041-01	27-Jan-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
2004.6581-01	13-Jan-22	Rooforce Facility Services	Sanitation Services	1,518.00
2007.6581-01	20-Jan-22	Rooforce Facility Services	Sanitation Services	1,518.00
2011.6581-01	27-Jan-22	Rooforce Facility Services	Sanitation Services	29,018.00
2000.3146-01	6-Jan-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,215.00
2007.3146-01	20-Jan-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	72.00

All Payments Made From 1-Jan-22 To 31-Jan-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2011.3146-01	27-Jan-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,672.80
2011.813-01	27-Jan-22	Rotary Club of Victoria Park	Event Performance and Activity	1,000.00
2004.950-01	13-Jan-22	RSEA Pty Ltd	Uniforms and Protective Equipment	1,181.47
2011.950-01	27-Jan-22	RSEA Pty Ltd	Uniforms and Protective Equipment	141.79
2011.276-01	27-Jan-22	Rubek Automatic Control Doors	Machinery Servicing and Parts	19,569.00
2011.7219-01	27-Jan-22	Sage Consulting Engineers	Electrical Services and Maintenance	2,500.00
2007.2455-01	20-Jan-22	Scott Print	Printing Services	7,042.20
2007.2367-01	20-Jan-22	SEM Distribution	Equipment Supply and Repair	9.30
2000.7943-01	6-Jan-22	Serenity Risk Solutions Pty Ltd	Building Security	253.00
2000.1921-01	6-Jan-22	Shops for Shops	Event Performance and Activity	10.50
2011.354-01	27-Jan-22	Sigma Chemicals	Equipment Supply and Repair	796.95
2004.7346-01	13-Jan-22	Silverback Enterprises T/As Paramou	Building Security	5,042.40
2007.7550-01	20-Jan-22	Site Protective Services	Equipment Supply and Repair	880.00
2000.2493-01	6-Jan-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,402.28
2011.2493-01	27-Jan-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,065.24
2000.134-01	6-Jan-22	Speedo Australia Pty Ltd	Resale Inventory	418.00
2011.134-01	27-Jan-22	Speedo Australia Pty Ltd	Resale Inventory	3,371.50
2004.1953-01	13-Jan-22	Spider Waste Collection Services Pt	Waste Management Services	3,434.62
2008.7097-01	20-Jan-22	Stantec Australia	Refund - Bond	600.00
2004.7689-01	13-Jan-22	Stolen Moment Beauty		100.00
2004.3996-01	13-Jan-22	StrataGreen	Landscaping Materials and Services	202.65
2011.1363-01	27-Jan-22	Sunny Industrial Brushware	Plant Supply and Servicing	1,749.00
2004.4550-01	13-Jan-22	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	43.00
2001.144-01	6-Jan-22	Synergy	Electricity Usage Charges	4,066.32
2006.144-01	13-Jan-22	Synergy	Electricity Usage Charges	60,706.70
2010.144-01	20-Jan-22	Synergy	Electricity Usage Charges	21,706.42
2013.144-01	27-Jan-22	Synergy	Electricity Usage Charges	16,245.63
2011.7927-01	27-Jan-22	Syngensis Pty Ltd	Small Business Resilience Grant	10,000.00
2003.7911-01	13-Jan-22	T K Chin	Grant - CCTV Partnership Program	750.00
2011.145-01	27-Jan-22	Taborda Contracting Pty Ltd	Traffic Control Services	720.50
2000.2666-01	6-Jan-22	Talis Consultants Pty Ltd	Professional Services	3,168.00
2000.7759-01	6-Jan-22	Talking Histories	Service	635.00
2000.2156-01	6-Jan-22	Tamala Park Regional Council	Environmental Services	14,636.30
2008.2156-01	20-Jan-22	Tamala Park Regional Council	Environmental Services	19,411.22
2011.2156-01	27-Jan-22	Tamala Park Regional Council	Environmental Services	25,026.47
2004.5405-01	13-Jan-22	Teacher Superstore	Library Equipment and Stock	789.23
2006.152-01	13-Jan-22	Telstra Corporation Ltd	Telephone Usage Charges	9,660.05
2010.152-01	20-Jan-22	Telstra Corporation Ltd	Telephone Usage Charges	408.76
2013.152-01	27-Jan-22	Telstra Corporation Ltd	Telephone Usage Charges	220.00
2011.3015-01	27-Jan-22	Telstra Network & Services	Telephone Usage Charges	12,209.02
2004.7021-01	13-Jan-22	Tempfence WA	Fencing	550.00
2008.7991-01	20-Jan-22	The Coffee Club Properties PTY Ltd	Refund - Registration	294.00
2004.7732-01	13-Jan-22	The People's Produce	Service	525.00
2011.7732-01	27-Jan-22	The People's Produce	Service	175.00
2011.156-01	27-Jan-22	The Pressure King	Cleaning Services and Equipment	1,307.35
2000.3724-01	6-Jan-22	Threat Protect	Fire Alarm and Security Services	136.39
2004.3724-01	13-Jan-22	Threat Protect	Fire Alarm and Security Services	2,614.95
2011.3724-01	27-Jan-22	Threat Protect	Fire Alarm and Security Services	1,472.57
2011.159-01	27-Jan-22	Thrifty Car Rental	Insurance Excess	525.21
2004.3682-01	13-Jan-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	938.85
2011.725-01	27-Jan-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,723.00
2011.165-01	27-Jan-22	Total Waste Disposal Pty Ltd	Waste Management Services	590.00
2004.6281-01	13-Jan-22	Totally Workwear Belmont	Uniforms and Protective Equipment	423.40
2011.6281-01	27-Jan-22	Totally Workwear Belmont	Uniforms and Protective Equipment	193.56
1998.59-01	6-Jan-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	83.60
2009.59-01	20-Jan-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	82.00
2000.4239-01	6-Jan-22	TPG Network Pty Ltd	Software and IT Solutions	10,647.54
2004.6906-01	13-Jan-22	Tree Planting and Watering	Landscaping Materials and Services	35,807.87
2004.173-01	13-Jan-22	Tudor House	Printing Services	3,190.00
2000.529-01	6-Jan-22	UN Plumbing	Facility Maintenance Services	594.00
2004.529-01	13-Jan-22	UN Plumbing	Facility Maintenance Services	280.50
2011.529-01	27-Jan-22	UN Plumbing	Facility Maintenance Services	957.00
2000.7670-01	6-Jan-22	Universe Enterprises Pty Ltd		1,452.00
2011.1751-01	27-Jan-22	Urbis Pty Ltd	Design and Drafting Services	4,400.00
2011.858-01	27-Jan-22	Valvoline (Australia) Pty Limited	Fuel and Oils	2,083.84
2011.6795-01	27-Jan-22	Vic Park Towing	Towing Services	143.00

All Payments Made From 1-Jan-22 To 31-Jan-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2004.1617-01	13-Jan-22	Victoria Park Carlisle Bowling Club	Hire Charges	4,050.10
2011.4095-01	27-Jan-22	Victoria Park Community Centre	Operational Subsidy	7,082.90
2011.6630-01	27-Jan-22	Victoria Park Cricket Club Inc	Training Services	2,000.00
2011.1201-01	27-Jan-22	Victoria Park Xavier Hockey Club (I	Kidsport Program	2,000.00
2011.2009-01	27-Jan-22	Vorgee Pty Ltd	Resale Inventory	502.70
2000.3136-01	6-Jan-22	Walcott Industries Pty Ltd	Carpentry Services	8,295.70
2004.31-01	13-Jan-22	Warnes Assemblies	Equipment Supply and Repair	55.00
2006.36-01	13-Jan-22	Water Corporation	Water Usage Charges	674.73
2010.36-01	20-Jan-22	Water Corporation	Water Usage Charges	6,407.47
2011.35-01	27-Jan-22	Wattleup Tractors	Machinery Servicing and Parts	1,652.20
2000.5230-01	6-Jan-22	Way Funky Company Pty Ltd	Equipment Supply and Repair	1,480.02
2011.5230-01	27-Jan-22	Way Funky Company Pty Ltd	Equipment Supply and Repair	149.38
2011.2712-01	27-Jan-22	West Australian Marathon Club	Donation-Community	637.50
2004.46-01	13-Jan-22	Westbooks	Library Equipment and Stock	7,496.14
2011.46-01	27-Jan-22	Westbooks	Library Equipment and Stock	909.73
2000.47-01	6-Jan-22	Western Australian Electoral Commis	Local Government Services	113,135.36
2000.828-01	6-Jan-22	Western Australian Treasury Corpora	Loan Repayments	56,915.41
2004.667-01	13-Jan-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	12,762.76
2007.667-01	20-Jan-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	30,354.98
2011.731-01	27-Jan-22	Western Power	Electrical Services and Maintenance	2,395,200.00
2000.41-01	6-Jan-22	Weston Road Systems	Engineering & Surveying Services	880.00
2004.41-01	13-Jan-22	Weston Road Systems	Engineering & Surveying Services	5,486.25
2000.7674-01	6-Jan-22	West-Sure Group Pty Ltd	Financial Services	877.81
2004.7674-01	13-Jan-22	West-Sure Group Pty Ltd	Financial Services	249.04
2007.7674-01	20-Jan-22	West-Sure Group Pty Ltd	Financial Services	87.78
2012.8009-01	27-Jan-22	WFI Insurance Ltd	Refund - Debtor Overpayment	312.00
2011.6962-01	27-Jan-22	Whitney Consulting	Professional Services	6,578.00
2007.4276-01	20-Jan-22	Wildfire-Indigenous Education and	Community Planning Services	4,208.50
2004.376-01	13-Jan-22	WINC Australia Pty Limited	Office Supplies	112.21
2011.99-01	27-Jan-22	Work Clobber	Uniforms and Protective Equipment	576.08
2004.2383-01	13-Jan-22	Wright Express Australia Pty Ld	Groceries	58.89
2007.2383-01	20-Jan-22	Wright Express Australia Pty Ld	Groceries	157.27
2011.2383-01	27-Jan-22	Wright Express Australia Pty Ld	Groceries	48.34
<b>Total Creditors EFT Payments</b>				<b>4,954,814.84</b>
<b>Payroll</b>				
PY01-14	2-Jan-22	Municipal Fund Bank Account		567,343.14
PY01-15	16-Jan-22	Municipal Fund Bank Account		558,245.45
PY01-16	30-Jan-22	Municipal Fund Bank Account		625,155.74
<b>Total Payroll</b>				<b>1,750,744.33</b>
<b>Total Payments From Municipal Fund Bank Account</b>				<b>6,705,559.17</b>
				<b>6,705,559.17</b>

### Cheques Cancelled between 1-Jan-22 and 31-Jan-22 that were raised in a prior period

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