

All Payments Made From 1-Sep-22 To 30-Sep-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Cancelled Payments				
Creditors EFT Payments				
2198.441-01	23-Sep-22	Analytical Reference Laboratory (WA	***** CANCELLED *****	330.00
2198.4782-01	23-Sep-22	DCM Services (KD Aire)	***** CANCELLED *****	23,115.40
2192.456-01	15-Sep-22	GLG GreenLife Group Pty Ltd	***** CANCELLED *****	3,388.00
Total Creditors EFT Payments				26,833.40

Payments

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Creditors EFT Payments				
2203.4-01	29-Sep-22	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	842.02
2187.1328-01	8-Sep-22	Abco Products Pty Ltd	Cleaning Services and Equipment	159.17
2198.1119-01	23-Sep-22	Access Office Industries	Furniture Supply and Repair	1,352.67
2203.1119-01	29-Sep-22	Access Office Industries	Furniture Supply and Repair	1,352.67
2192.8438-01	15-Sep-22	Alexander John Haygarth	Photography and Imaging Services	3,000.00
2200.538-01	23-Sep-22	Alinta	Gas Usage Charges	165.10
2187.434-01	8-Sep-22	Allied Recruitment	Agency and Contract Staff	11,103.10
2198.434-01	23-Sep-22	Allied Recruitment	Agency and Contract Staff	17,276.83
2198.279-01	23-Sep-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,703.62
2203.441-01	29-Sep-22	Analytical Reference Laboratory	Environmental Services	330.00
2203.1920-01	29-Sep-22	Aqua Well Being	Health Instructors	70.00
2192.4093-01	15-Sep-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	518.10
2187.5336-01	8-Sep-22	Archival Survival Pty Ltd	Record Management Services	1,311.16
2198.5336-01	23-Sep-22	Archival Survival Pty Ltd	Record Management Services	497.66
2198.662-01	23-Sep-22	Asphaltech Pty Ltd	Road Construction Materials and Services	8,162.33
2187.1435-01	8-Sep-22	Atom Supply	Equipment Supply and Repair	453.69
2198.1435-01	23-Sep-22	Atom Supply	Equipment Supply and Repair	782.69
2203.1435-01	29-Sep-22	Atom Supply	Equipment Supply and Repair	124.15
2203.1866-01	29-Sep-22	Austraffic WA	Traffic Control Services	4,895.00
2198.273-01	23-Sep-22	Australia Post	Postage Services	8,793.66
2192.1158-01	15-Sep-22	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2198.1158-01	23-Sep-22	Australian Hvac Services	Equipment Supply and Repair	336.60
2203.1158-01	29-Sep-22	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2198.1872-01	23-Sep-22	Australian Institute of Company	Training Services	3,789.00
2192.8434-01	15-Sep-22	Australian Local Government Women's	Local Government Services	250.00
2193.50-01	15-Sep-22	Australian Service Union	Union Fees	25.90
2204.50-01	29-Sep-22	Australian Service Union	Union Fees	25.90
2193.98000-0	15-Sep-22	Australian Taxation Office	Taxation	192,221.00
2204.98000-0	29-Sep-22	Australian Taxation Office	Taxation	196,420.47
2187.3881-01	8-Sep-22	AWB Building Co	Facility Maintenance Services	3,257.21
2192.3881-01	15-Sep-22	AWB Building Co	Facility Maintenance Services	947.48
2198.3881-01	23-Sep-22	AWB Building Co	Facility Maintenance Services	678.55
2203.3881-01	29-Sep-22	AWB Building Co	Facility Maintenance Services	747.54
2187.4665-01	8-Sep-22	Baxters Pty Ltd	Machinery Servicing and Parts	231.11
2198.278-01	23-Sep-22	BBC Entertainment	Event Performance and Activity	1,309.00
2187.280-01	8-Sep-22	Beaver Tree Services	Landscaping Materials and Services	31,886.82
2198.280-01	23-Sep-22	Beaver Tree Services	Landscaping Materials and Services	22,889.21
2203.280-01	29-Sep-22	Beaver Tree Services	Landscaping Materials and Services	1,771.00
2192.8456-01	15-Sep-22	Before You Dig Australia Ltd	Membership and Subscription	4,325.26
2198.409-01	23-Sep-22	Bidfood WA Pty Ltd	Resale Inventory	456.35
2203.409-01	29-Sep-22	Bidfood WA Pty Ltd	Resale Inventory	516.09
2187.5155-01	8-Sep-22	Bin Bath Corporation Pty Ltd	Waste Management Services	182.49
2198.5155-01	23-Sep-22	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
2192.7452-01	15-Sep-22	Bing Technologies Pty Ltd	Postage Services	2,028.22
2198.7452-01	23-Sep-22	Bing Technologies Pty Ltd	Postage Services	2,553.83
2187.4992-01	8-Sep-22	Bloomin Box Company	Flowers	120.00
2198.4992-01	23-Sep-22	Bloomin Box Company	Flowers	147.00
2192.287-01	15-Sep-22	BOC Limited	Equipment Supply and Repair	242.62
2198.287-01	23-Sep-22	BOC Limited	Equipment Supply and Repair	642.68
2187.333-01	8-Sep-22	Boral Construction Materials Group	Road Construction Materials and Services	1,934.61
2192.333-01	15-Sep-22	Boral Construction Materials Group	Road Construction Materials and Services	185.35
2198.333-01	23-Sep-22	Boral Construction Materials Group	Road Construction Materials and Services	201.55
2203.333-01	29-Sep-22	Boral Construction Materials Group	Road Construction Materials and Services	512.98
2192.7639-01	15-Sep-22	Bos Civil Pty Ltd	Professional Services	297,841.06

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2191.2093-01	8-Sep-22	BP Australia Pty Ltd	Fuel and Oils	6,109.12
2187.7323-01	8-Sep-22	Bridgehouse Projects	Project Management Services	138.05
2198.7323-01	23-Sep-22	Bridgehouse Projects	Project Management Services	8,411.45
2203.7323-01	29-Sep-22	Bridgehouse Projects	Project Management Services	478.62
2187.1856-01	8-Sep-22	Brightly Software Australia Pty Ltd	Software and IT Solutions	3,960.00
2192.8248-01	15-Sep-22	Briskleen Supplies	Cleaning Services and Equipment	146.03
2192.290-01	15-Sep-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	84.34
2198.290-01	23-Sep-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	423.43
2203.290-01	29-Sep-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	745.12
2199.8453-01	23-Sep-22	C L Ormonde	Security Incentive Scheme	110.00
2198.379-01	23-Sep-22	Carlisle IGA (EVP)	Groceries	87.92
2198.3532-01	23-Sep-22	CCR Commerical Pty Ltd	Equipment Supply and Repair	396.00
2192.6797-01	15-Sep-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2203.8445-01	29-Sep-22	CGA Trading Pty Ltd T/As INK Statio	Office Supplies	1,029.00
2198.2659-01	23-Sep-22	Chamberlain Auto Electrics Pty Ltd	Equipment Supply and Repair	651.48
2203.2332-01	29-Sep-22	Charles Service Company	Facility Maintenance Services	32,615.27
2203.5350-01	29-Sep-22	Chemist Warehouse Victoria Park	Equipment Supply and Repair	69.95
2198.2262-01	23-Sep-22	Chivers Asphalt	Road Construction Materials and Services	5,445.00
2205.8467-01	29-Sep-22	Ciara McNally	Refund - Memberships	180.00
2198.1044-01	23-Sep-22	City of Armadale	Printing Services	370.44
2203.1044-01	29-Sep-22	City of Armadale	Printing Services	2,055.18
2198.369-01	23-Sep-22	City of Perth	Local Government Services	190.34
2207.57-01	29-Sep-22	City of Perth Superannuation Plan	Superannuation	1,100.12
2198.563-01	23-Sep-22	City of South Perth	Local Government Services	20,570.00
2203.563-01	29-Sep-22	City of South Perth	Local Government Services	25,818.43
2187.511-01	8-Sep-22	City Subaru	Plant Supply and Servicing	4,404.85
2203.466-01	29-Sep-22	Civica Pty Ltd	Software and IT Solutions	18,964.00
2198.2342-01	23-Sep-22	Clark Rubber Cannington	Facility Maintenance Services	384.75
2187.483-01	8-Sep-22	Cleanaway	Waste Management Services	236,695.15
2198.483-01	23-Sep-22	Cleanaway	Waste Management Services	199,376.85
2187.3762-01	8-Sep-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,596.00
2198.629-01	23-Sep-22	Clever Patch Pty Ltd	Library Equipment and Stock	222.97
2192.7620-01	15-Sep-22	ClimateClever Pty Ltd	Environmental Services	5,500.00
2203.2965-01	29-Sep-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	4,976.73
2187.7669-01	8-Sep-22	Complete Office Supplies Pty Ltd	Office Supplies	58.16
2192.7669-01	15-Sep-22	Complete Office Supplies Pty Ltd	Office Supplies	269.52
2198.7669-01	23-Sep-22	Complete Office Supplies Pty Ltd	Office Supplies	592.90
2203.7669-01	29-Sep-22	Complete Office Supplies Pty Ltd	Office Supplies	330.34
2192.413-01	15-Sep-22	Construction Training Fund	Levy Payments	2,835.04
2192.4394-01	15-Sep-22	Contraflow Pty Ltd	Traffic Control Services	498.10
2187.689-01	8-Sep-22	Copley Contracting	Road Construction Materials and Services	6,490.00
2203.2232-01	29-Sep-22	Core Business Australia Pty Ltd	Professional Services	3,075.60
2198.209-01	23-Sep-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2187.1735-01	8-Sep-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	112.97
2193.55-01	15-Sep-22	CSA Employer Services	Superannuation	1,619.59
2204.55-01	29-Sep-22	CSA Employer Services	Superannuation	1,718.08
2187.4846-01	8-Sep-22	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
2187.631-01	8-Sep-22	Custom Built Saunas	Machinery Servicing and Parts	170.50
2205.8481-01	29-Sep-22	D A Smith	Refund - Rates	891.22
2187.4769-01	8-Sep-22	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	2,391.68
2203.5458-01	29-Sep-22	David Barr	Planning and Building Services	500.00
2187.919-01	8-Sep-22	David Gray & Co Pty Ltd	Waste Management Services	10,609.94
2198.919-01	23-Sep-22	David Gray & Co Pty Ltd	Waste Management Services	589.30
2187.426-01	8-Sep-22	Daytone Printing Pty Ltd	Printing Services	99.00
2192.426-01	15-Sep-22	Daytone Printing Pty Ltd	Printing Services	36.30
2203.426-01	29-Sep-22	Daytone Printing Pty Ltd	Printing Services	1,301.30
2187.4369-01	8-Sep-22	Delissimo	Catering and Refreshments	179.46
2203.4369-01	29-Sep-22	Delissimo	Catering and Refreshments	574.50
2192.5435-01	15-Sep-22	Department of Mines, Industry	Levy Payments	8,870.27
2192.2143-01	15-Sep-22	Department of Planning, Lands and	Town Planning Services	5,815.00
2198.708-01	23-Sep-22	Department of Transport	Licencing and Subscriptions	4,147.55
2203.4782-01	29-Sep-22	Design & Construct Mechanical T/A K	Air Conditioning Service & Maintenance	23,115.40
2198.5892-01	23-Sep-22	Domus Nursery	Landscaping Materials and Services	819.94
2201.8484-01	23-Sep-22	Dr S P Bolotintseva	Refund - Rates	893.33
2203.3702-01	29-Sep-22	Dynamic Flame Badminton Club	Kidsport Program	1,232.50
2203.355-01	29-Sep-22	E Fire & Safety	Fire Alarm and Security Services	775.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2193.3243-01	15-Sep-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,445.28
2204.3243-01	29-Sep-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,445.28
2198.1107-01	23-Sep-22	Element Advisory Pty Ltd	Professional Services	1,749.00
2192.8401-01	15-Sep-22	Eliana Min- Joo Jee	Health Instructors	60.00
2192.8394-01	15-Sep-22	Ellen Lilly McMillan	Health Instructors	60.00
2198.8394-01	23-Sep-22	Ellen Lilly McMillan	Health Instructors	120.00
2187.4752-01	8-Sep-22	Enzed Welshpool	Equipment Supply and Repair	41.90
2192.4752-01	15-Sep-22	Enzed Welshpool	Equipment Supply and Repair	105.54
2203.4752-01	29-Sep-22	Enzed Welshpool	Equipment Supply and Repair	32.25
2198.2732-01	23-Sep-22	Exteria	Furniture Supply and Repair	814.00
2192.6021-01	15-Sep-22	Family History WA	Library Services	100.00
2187.6561-01	8-Sep-22	FE Technologies Pty Ltd	Library Services	6,182.00
2203.8458-01	29-Sep-22	FE Technologies Smart Library User	Software and IT Solutions	100.00
2197.672-01	15-Sep-22	Fines Enforcement Registry	Financial Services	17,334.00
2198.907-01	23-Sep-22	Forpark Australia	Equipment Supply and Repair	1,316.81
2205.5494-01	29-Sep-22	Fowler Group Properties Pty Ltd	Refund - Rates	68.47
2198.2701-01	23-Sep-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	227.47
2187.8370-01	8-Sep-22	Future Institute of Australia Pty L	Training Services	6,635.20
2198.8370-01	23-Sep-22	Future Institute of Australia Pty L	Training Services	12,903.00
2198.7266-01	23-Sep-22	Ginga Creative Art and Movement	Art and Event	150.00
2187.453-01	8-Sep-22	Gronbek Security	Fire Alarm and Security Services	1,105.84
2192.453-01	15-Sep-22	Gronbek Security	Fire Alarm and Security Services	548.48
2198.453-01	23-Sep-22	Gronbek Security	Fire Alarm and Security Services	373.23
2203.453-01	29-Sep-22	Gronbek Security	Fire Alarm and Security Services	91.81
2192.313-01	15-Sep-22	Hames Sharley (WA) Pty Ltd	Town Planning Services	13,013.00
2203.313-01	29-Sep-22	Hames Sharley (WA) Pty Ltd	Town Planning Services	48,570.50
2198.8415-01	23-Sep-22	Harper Mitchell - Oehlers	Community Grant	200.00
2203.5683-01	29-Sep-22	Hassell Ltd	Design and Drafting Services	7,876.00
2192.6328-01	15-Sep-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	12,719.30
2202.8329-01	29-Sep-22	Healthy Streets Limited	Traffic Control Services	880.00
2192.110-01	15-Sep-22	Hydroquip Pumps	Irrigation Supply and Repair	816.75
2198.110-01	23-Sep-22	Hydroquip Pumps	Irrigation Supply and Repair	34,437.70
2187.210-01	8-Sep-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2203.970-01	29-Sep-22	Integral Development	Training Services	1,485.00
2187.8294-01	8-Sep-22	International Quadratics	Facility Maintenance Services	10,065.00
2192.2212-01	15-Sep-22	IPFX Ltd	Communication Services	2,243.00
2185.6198-01	2-Sep-22	J K Karimi	Member Payment	2,319.56
2198.4932-01	23-Sep-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	369.04
2203.6140-01	29-Sep-22	Jaycar Pty Ltd	Electrical Services and Maintenance	179.80
2187.2432-01	8-Sep-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2203.2432-01	29-Sep-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2187.2351-01	8-Sep-22	JP Promotions	Uniforms and Protective Equipment	130.91
2187.37-01	8-Sep-22	Kandiah Family Trust No2 t/a Water2	Amenities	2,167.64
2192.37-01	15-Sep-22	Kandiah Family Trust No2 t/a Water2	Amenities	214.25
2198.37-01	23-Sep-22	Kandiah Family Trust No2 t/a Water2	Amenities	1,083.82
2198.3923-01	23-Sep-22	Kensington PCYC - Police and Commun	Community Service	280.00
2198.546-01	23-Sep-22	Kent Street Senior High School	Donation-Community	100.00
2206.5268-01	29-Sep-22	Kleenheat Gas	Gas Usage Charges	76.07
2187.232-01	8-Sep-22	K-Line Fencing Group t/a Kalamunda	Fencing	3,164.70
2198.232-01	23-Sep-22	K-Line Fencing Group t/a Kalamunda	Fencing	7,847.40
2198.2337-01	23-Sep-22	Kmart	Equipment Supply and Repair	98.00
2192.241-01	15-Sep-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,450.00
2198.241-01	23-Sep-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,262.00
2205.8479-01	29-Sep-22	L G Eaton	Refund - Rates	741.52
2203.8302-01	29-Sep-22	Legalwise Seminars Pty Ltd	Legal Services	706.00
2192.252-01	15-Sep-22	Les Mills Asia Pacific	Licencing and Subscriptions	2,593.80
2187.1430-01	8-Sep-22	LGISWA - Local Government Insurance	Insurance	17,045.51
2187.5366-01	8-Sep-22	Lifeskills Australia	Human Resource Services	792.00
2198.5366-01	23-Sep-22	Lifeskills Australia	Human Resource Services	792.00
2203.5366-01	29-Sep-22	Lifeskills Australia	Human Resource Services	1,089.00
2192.4984-01	15-Sep-22	Links Modular Solutions Pty Ltd	Software and IT Solutions	727.65
2187.3967-01	8-Sep-22	Local Government Professionals	Membership and Subscription	1,881.00
2198.3967-01	23-Sep-22	Local Government Professionals	Membership and Subscription	1,350.00
2193.60-01	15-Sep-22	Local Government Racing and Cemeter	Superannuation	110.00
2204.60-01	29-Sep-22	Local Government Racing and Cemeter	Superannuation	110.00
2187.261-01	8-Sep-22	Local Health Authorities Analytical	Health Services	9,154.48

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2187.457-01	8-Sep-22	Lochness Pty Ltd	Landscaping Materials and Services	62,220.40
2192.547-01	15-Sep-22	LO-GO Appointments	Agency and Contract Staff	22,051.10
2198.1904-01	23-Sep-22	Mackay Urban Design	Planning and Building Services	2,475.00
2187.1693-01	8-Sep-22	Marketforce Pty Ltd	Advertising Services	473.58
2198.1693-01	23-Sep-22	Marketforce Pty Ltd	Advertising Services	1,382.07
2203.8422-01	29-Sep-22	Max Communicate Pty Ltd	Training Services	3,080.00
2187.319-01	8-Sep-22	McLeods	Legal Services	10,987.54
2192.319-01	15-Sep-22	McLeods	Legal Services	2,561.90
2203.319-01	29-Sep-22	McLeods	Legal Services	13,978.18
2192.600-01	15-Sep-22	Message4U Pty Ltd	Communication Services	341.30
2198.1568-01	23-Sep-22	Milford Framers	Printing Services	1,452.00
2192.8339-01	15-Sep-22	Millreef Holdings Pty Ltd T/As Clas	Equipment Hire	781.00
2187.189-01	8-Sep-22	Mindarie Regional Council	Waste Management Services	100,250.96
2198.189-01	23-Sep-22	Mindarie Regional Council	Waste Management Services	71,432.93
2198.1886-01	23-Sep-22	Miss Maud	Catering and Refreshments	142.15
2198.824-01	23-Sep-22	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	357.36
2187.190-01	8-Sep-22	Movies By Burswood (Inc)	Sponsorship	19,250.00
2192.3263-01	15-Sep-22	Mr A W Jones	Security Incentive Scheme	750.00
2199.8473-01	23-Sep-22	Mr B P Thomas	Refund - Bond	100.00
2199.8459-01	23-Sep-22	Mr C R Simms	Security Incentive Scheme	150.00
2205.8487-01	29-Sep-22	Mr D Scott	Refund - Rates	165.34
2190.2596-01	8-Sep-22	Mr G A Wilson	Staff Payments and Reimbursement	44.90
2205.8485-01	29-Sep-22	Mr G B Pottier	Refund - Rates	668.04
2199.8443-01	23-Sep-22	Mr G Lim	Refund - Fees and Charges	110.00
2185.7757-01	2-Sep-22	Mr J Hamer	Member Payment	2,319.56
2189.8427-01	8-Sep-22	Mr J M Davies	Crossover Contribution	500.00
2199.8450-01	23-Sep-22	Mr J N Dowse	Security Incentive Scheme	70.00
2189.8428-01	8-Sep-22	Mr K Barrett	Refund - Application Fee	1,293.00
2199.8446-01	23-Sep-22	Mr K J Brooks	Grant - CCTV Partnership Program	750.00
2194.8261-01	15-Sep-22	Mr K J McHugh	Security Incentive Scheme	70.00
2189.8412-01	8-Sep-22	Mr L Wong	Crossover Contribution	500.00
2189.8420-01	8-Sep-22	Mr M J Nelson	Refund - Rates	641.31
2190.4450-01	8-Sep-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	75.85
2189.8436-01	8-Sep-22	Mr R G Diepeveen & Mrs E J Diepevee	Refund - Bond	1,330.00
2194.8439-01	15-Sep-22	Mr T Haliday	Refund - Memberships	766.00
2185.4004-01	2-Sep-22	Mr W J Hendriks	Member Payment	2,319.56
2189.8429-01	8-Sep-22	Mr W N Fort	Crossover Contribution	500.00
2189.8432-01	8-Sep-22	Mr W S Owen	Refund - Rates	1,540.71
2205.8480-01	29-Sep-22	Mrs A Harrington	Refund - Rates	681.53
2196.4088-01	15-Sep-22	Mrs K Briody	Staff Payments and Reimbursement	87.00
2196.4994-01	15-Sep-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	114.01
2205.8491-01	29-Sep-22	Ms B Burgon	Refund - Rates	914.40
2185.4601-01	2-Sep-22	Ms B L Ife	Member Payment	2,319.56
2205.4440-01	29-Sep-22	Ms B O'Riordan & Mr K R Sheehan	Refund - Rates	114.45
2205.8358-01	29-Sep-22	Ms C J Ngan	Refund - Rates	185.36
2185.398-01	2-Sep-22	Ms C N Anderson	Member Payment	3,698.38
2205.8483-01	29-Sep-22	Ms E M Kanakis	Refund - Rates	168.50
2205.8482-01	29-Sep-22	Ms G F Packer	Refund - Rates	192.74
2194.8440-01	15-Sep-22	Ms I Shorthouse	Refund - Memberships	766.00
2205.8488-01	29-Sep-22	Ms J K Castle	Refund - Rates	56.84
2205.8486-01	29-Sep-22	Ms J Miller	Refund - Rates	882.79
2205.8475-01	29-Sep-22	Ms J T Magalong	Refund - Rates	440.63
2185.4603-01	2-Sep-22	Ms K A Vernon	Member Payment	8,524.24
2185.6494-01	2-Sep-22	Ms L Lisandro	Member Payment	2,319.56
2190.8235-01	8-Sep-22	Ms L Stronach	Staff Payments and Reimbursement	142.56
2196.7570-01	15-Sep-22	Ms N A Adams	Staff Payments and Reimbursement	408.01
2205.8461-01	29-Sep-22	Ms N L Pendal	Security Incentive Scheme	105.00
2194.8449-01	15-Sep-22	Ms P Samson	Refund - Bond	100.00
2187.5472-01	8-Sep-22	Ms P Vanessie	Communication Services	3,740.00
2199.8454-01	23-Sep-22	Ms R M Ellis	Security Incentive Scheme	100.00
2186.8414-01	2-Sep-22	Ms S Arif	Crossover Contribution	500.00
2205.8496-01	29-Sep-22	Ms T Day	Refund - Bond	100.00
2185.1601-01	2-Sep-22	Ms V Potter	Member Payment	2,319.56
2189.8433-01	8-Sep-22	My Homes WA Pty Ltd	Refund - Application Fee	2,067.80
2203.8455-01	29-Sep-22	National Archives of Australia	Service	39.15
2198.2840-01	23-Sep-22	Nature Play Solutions Pty Ltd	Event Performance and Activity	7,051.00

All Payments Made From 1-Sep-22 To 30-Sep-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2187.3970-01	8-Sep-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	632.50
2192.4536-01	15-Sep-22	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,023.00
2198.202-01	23-Sep-22	Officeworks Superstores Pty Ltd	Office Supplies	4,760.57
2203.202-01	29-Sep-22	Officeworks Superstores Pty Ltd	Office Supplies	178.99
2187.5312-01	8-Sep-22	OpenForms Pty Ltd T/A Seamless (Aus	Software and IT Solutions	1,002.10
2195.2188-01	15-Sep-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,322.38
2192.6701-01	15-Sep-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,232.91
2187.7641-01	8-Sep-22	Our Kloud Print Pty Ltd	Printing Services	1,328.35
2198.207-01	23-Sep-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2192.4584-01	15-Sep-22	Owen's Painting Services Pty Ltd	Painting Services	693.00
2185.7758-01	2-Sep-22	P D Devereux	Member Payment	2,319.56
2187.2554-01	8-Sep-22	Paperbark Technologies Pty Ltd	Professional Services	660.00
2198.2554-01	23-Sep-22	Paperbark Technologies Pty Ltd	Professional Services	755.00
2198.1385-01	23-Sep-22	Parks & Leisure Australia	Conference and Workshop Enrolment	1,375.00
2194.3622-01	15-Sep-22	Patio Perfect	Refund - Debtor Overpayment	171.65
2194.7315-01	15-Sep-22	Perth Patio Magic Pty Ltd	Refund - Application Fee	514.95
2187.5607-01	8-Sep-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,097.16
2198.8069-01	23-Sep-22	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2198.1418-01	23-Sep-22	Planning Institute of Australia	Membership and Subscription	70.00
2203.1418-01	29-Sep-22	Planning Institute of Australia	Membership and Subscription	30.00
2187.2481-01	8-Sep-22	Plantrite	Landscaping Materials and Services	428.45
2198.7430-01	23-Sep-22	Play Check	Consultancy	5,720.00
2198.2603-01	23-Sep-22	Poster Passion	Printing Services	265.98
2203.2603-01	29-Sep-22	Poster Passion	Printing Services	66.00
2192.677-01	15-Sep-22	Premier Glass & Mirrors	Facility Maintenance Services	1,167.76
2187.2241-01	8-Sep-22	Progility Pty Ltd	Software and IT Solutions	950.40
2198.2241-01	23-Sep-22	Progility Pty Ltd	Software and IT Solutions	17,820.00
2203.2241-01	29-Sep-22	Progility Pty Ltd	Software and IT Solutions	5,497.80
2187.8392-01	8-Sep-22	Purely Gifted	Sign Installation and Supply	32.50
2203.4978-01	29-Sep-22	Quality Press	Printing Services	8,569.00
2198.3365-01	23-Sep-22	Red Eclectic	Photography and Imaging Services	850.00
2187.8421-01	8-Sep-22	Red Empire Pty Ltd	Media Services	4,895.00
2187.8169-01	8-Sep-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,503.41
2198.8169-01	23-Sep-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	359.73
2198.2457-01	23-Sep-22	Reino International Pty Ltd	Parking Equipment and Supplies	4,125.81
2187.4636-01	8-Sep-22	Richmond Wheel & Castor	Equipment Supply and Repair	188.34
2187.1041-01	8-Sep-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	962.50
2187.3146-01	8-Sep-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,480.00
2192.3146-01	15-Sep-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	223.00
2198.3146-01	23-Sep-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	484.20
2203.3146-01	29-Sep-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,633.80
2198.5505-01	23-Sep-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,221.00
2198.8045-01	23-Sep-22	Seek	Advertising Services	313.50
2203.8045-01	29-Sep-22	Seek Limited	Advertising Services	627.00
2198.2367-01	23-Sep-22	SEM Distribution	Equipment Supply and Repair	12.40
2203.7819-01	29-Sep-22	Sevenoaks Catering	Catering and Refreshments	729.50
2199.8441-01	23-Sep-22	Shannon Castillo	Refund - Memberships	766.00
2198.7530-01	23-Sep-22	Sharon Gregory	Consultancy	1,600.00
2199.8471-01	23-Sep-22	Shelford Constructions Pty Ltd	Refund - Application Fee	2,245.68
2198.7553-01	23-Sep-22	Shelter WA INC	Community Service	148.00
2187.7480-01	8-Sep-22	Shire of Morawa	Donation-Community	187.50
2187.354-01	8-Sep-22	Sigma Chemicals	Equipment Supply and Repair	1,749.14
2198.7547-01	23-Sep-22	SMedia Pty Ltd	Library Services	500.00
2187.2493-01	8-Sep-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,397.00
2198.2493-01	23-Sep-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,095.50
2203.2493-01	29-Sep-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2187.134-01	8-Sep-22	Speedo Australia Pty Ltd	Resale Inventory	122.10
2198.134-01	23-Sep-22	Speedo Australia Pty Ltd	Resale Inventory	152.90
2203.134-01	29-Sep-22	Speedo Australia Pty Ltd	Resale Inventory	1,351.35
2187.1953-01	8-Sep-22	Spider Waste Collection Services Pt	Waste Management Services	1,958.00
2198.5613-01	23-Sep-22	Stantons International Audit and	Audit Services - Property	289.85
2203.560-01	29-Sep-22	Statewide Bearings	Machinery Servicing and Parts	157.17
2192.8391-01	15-Sep-22	Studio Orange Pty Ltd	Event Performance and Activity	3,344.00
2207.4916-01	29-Sep-22	SuperChoice Services	Superannuation	257,377.75
2188.144-01	8-Sep-22	Synergy	Electricity Usage Charges	67,549.27
2195.144-01	15-Sep-22	Synergy	Electricity Usage Charges	2,947.58

All Payments Made From 1-Sep-22 To 30-Sep-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2200.144-01	23-Sep-22	Synergy	Electricity Usage Charges	38,402.67
2206.144-01	29-Sep-22	Synergy	Electricity Usage Charges	1,465.83
2187.145-01	8-Sep-22	Taborda Contracting Pty Ltd	Traffic Control Services	858.00
2198.145-01	23-Sep-22	Taborda Contracting Pty Ltd	Traffic Control Services	418.00
2203.145-01	29-Sep-22	Taborda Contracting Pty Ltd	Traffic Control Services	1,558.15
2198.146-01	23-Sep-22	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	4,633.00
2198.2156-01	23-Sep-22	Tamala Park Regional Council	Environmental Services	10,339.17
2192.7718-01	15-Sep-22	Taman Diamond Tool Solutions	Equipment Supply and Repair	412.50
2198.7718-01	23-Sep-22	Taman Diamond Tool Solutions	Equipment Supply and Repair	775.50
2187.3513-01	8-Sep-22	Technology One Limited	Software and IT Solutions	25,962.94
2195.152-01	15-Sep-22	Telstra Corporation Ltd	Telephone Usage Charges	3,917.20
2198.8268-01	23-Sep-22	TESR Fitness	Health Instructors	650.00
2187.1869-01	8-Sep-22	The BBQ Man	Cleaning Services and Equipment	1,465.20
2192.5947-01	15-Sep-22	The Box Man	Office Supplies	320.10
2187.3041-01	8-Sep-22	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	166.00
2198.8264-01	23-Sep-22	The Melody Makers	Event Performance and Activity	375.00
2203.6056-01	29-Sep-22	The Metropolitan Hospitality Group	Event Performance and Activity	5,960.15
2187.7732-01	8-Sep-22	The People's Produce	Service	175.00
2198.7732-01	23-Sep-22	The People's Produce	Service	175.00
2192.156-01	15-Sep-22	The Pressure King	Cleaning Services and Equipment	3,746.05
2187.312-01	8-Sep-22	The Royal Life Saving Society WA In	Medical Equipment and Services	199.00
2192.312-01	15-Sep-22	The Royal Life Saving Society WA In	Medical Equipment and Services	39.60
2187.6047-01	8-Sep-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	513.00
2203.6047-01	29-Sep-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	274.00
2198.4479-01	23-Sep-22	The Trustee for PSCP Investments Tr	Printing Services	170.50
2198.6742-01	23-Sep-22	The Trustee for S & F Pawley Family	Landscaping Materials and Services	83,857.21
2203.6742-01	29-Sep-22	The Trustee for S & F Pawley Family	Landscaping Materials and Services	5,566.00
2192.6008-01	15-Sep-22	Thomson Geer	Legal Services	6,286.50
2203.6008-01	29-Sep-22	Thomson Geer	Legal Services	693.00
2187.3724-01	8-Sep-22	Threat Protect	Fire Alarm and Security Services	287.99
2192.3724-01	15-Sep-22	Threat Protect	Fire Alarm and Security Services	231.00
2198.3724-01	23-Sep-22	Threat Protect	Fire Alarm and Security Services	880.19
2192.3863-01	15-Sep-22	Tiger Batteries	Equipment Supply and Repair	198.00
2203.3863-01	29-Sep-22	Tiger Batteries	Equipment Supply and Repair	462.00
2198.3682-01	23-Sep-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	410.95
2192.725-01	15-Sep-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	45.90
2198.725-01	23-Sep-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	436.00
2203.3364-01	29-Sep-22	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	605.00
2187.163-01	8-Sep-22	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	3,432.00
2187.6281-01	8-Sep-22	Totally Workwear Belmont	Uniforms and Protective Equipment	1,037.18
2198.6281-01	23-Sep-22	Totally Workwear Belmont	Uniforms and Protective Equipment	246.31
2203.6281-01	29-Sep-22	Totally Workwear Belmont	Uniforms and Protective Equipment	184.71
2193.59-01	15-Sep-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	66.00
2204.59-01	29-Sep-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	66.00
2192.4239-01	15-Sep-22	TPG Network Pty Ltd	Software and IT Solutions	5,316.94
2198.550-01	23-Sep-22	Trailer Parts Pty Ltd	Machinery Servicing and Parts	75.52
2187.8379-01	8-Sep-22	Trident Plastics (SA) Pty Ltd	Waste Management Services	207,523.80
2192.8379-01	15-Sep-22	Trident Plastics (SA) Pty Ltd	Waste Management Services	39,173.53
2203.1038-01	29-Sep-22	Truckline	Machinery Servicing and Parts	93.91
2187.529-01	8-Sep-22	UN Plumbing	Facility Maintenance Services	1,710.50
2192.529-01	15-Sep-22	UN Plumbing	Facility Maintenance Services	121.00
2198.529-01	23-Sep-22	UN Plumbing	Facility Maintenance Services	5,533.00
2203.529-01	29-Sep-22	UN Plumbing	Facility Maintenance Services	368.50
2187.4221-01	8-Sep-22	Urban Development Institute of	Conference and Workshop Enrolment	154.00
2192.4117-01	15-Sep-22	Veris Australia Pty Ltd	Engineering & Surveying Services	6,028.00
2187.6795-01	8-Sep-22	Vic Park Towing	Towing Services	451.00
2198.6795-01	23-Sep-22	Vic Park Towing	Towing Services	198.00
2192.2009-01	15-Sep-22	Vorgee Pty Ltd	Resale Inventory	1,386.55
2203.2009-01	29-Sep-22	Vorgee Pty Ltd	Resale Inventory	3,990.25
2192.24-01	15-Sep-22	WA Hino Sales & Service	Machinery Servicing and Parts	371.34
2194.8442-01	15-Sep-22	Wanneroo Patios	Refund - Application Fee	147.00
2188.36-01	8-Sep-22	Water Corporation	Water Usage Charges	5,009.37
2195.36-01	15-Sep-22	Water Corporation	Water Usage Charges	1,625.77
2200.36-01	23-Sep-22	Water Corporation	Water Usage Charges	230.06
2187.2074-01	8-Sep-22	West Australian Newspapers Ltd	Membership and Subscription	149.99
2203.2074-01	29-Sep-22	West Australian Newspapers Ltd	Membership and Subscription	37.19

All Payments Made From 1-Sep-22 To 30-Sep-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2198.1153-01	23-Sep-22	West Coast Shade	Shade Sails Supply and Installation	858.00
2187.46-01	8-Sep-22	Westbooks	Library Equipment and Stock	1,923.31
2198.46-01	23-Sep-22	Westbooks	Library Equipment and Stock	1,483.08
2198.8406-01	23-Sep-22	Western Metropolitan Regional Council	Waste Management Services	1,669.54
2203.8406-01	29-Sep-22	Western Metropolitan Regional Council	Waste Management Services	5,909.97
2187.41-01	8-Sep-22	Weston Road Systems	Engineering & Surveying Services	1,485.00
2192.568-01	15-Sep-22	Westrac Pty Ltd	Plant Supply and Servicing	399.00
2192.7674-01	15-Sep-22	West-Sure Group Pty Ltd	Financial Services	956.81
2198.7674-01	23-Sep-22	West-Sure Group Pty Ltd	Financial Services	1,461.74
2192.7640-01	15-Sep-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,327.60
2198.7640-01	23-Sep-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	354.86
2203.7640-01	29-Sep-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	449.90
2192.376-01	15-Sep-22	WINC Australia Pty Limited	Office Supplies	160.83
2198.376-01	23-Sep-22	WINC Australia Pty Limited	Office Supplies	388.38
2203.376-01	29-Sep-22	WINC Australia Pty Limited	Office Supplies	82.02
2192.2560-01	15-Sep-22	Work Metrics Pty Ltd	Business Systems Development	715.00
2187.2383-01	8-Sep-22	Wright Express Australia Pty Ltd	Groceries	101.85
2192.2383-01	15-Sep-22	Wright Express Australia Pty Ltd	Groceries	67.90
2198.2383-01	23-Sep-22	Wright Express Australia Pty Ltd	Groceries	205.90
2203.2383-01	29-Sep-22	Wright Express Australia Pty Ltd	Groceries	16.00
2203.2071-01	29-Sep-22	WSP Parsons Brinckerhoff	Design and Drafting Services	36,751.00
2187.104-01	8-Sep-22	Youngs WA	Plant Supply and Servicing	1,151.08
2198.104-01	23-Sep-22	Youngs WA	Plant Supply and Servicing	1,147.53
Total Creditors EFT Payments				3,122,096.86

Payroll

PY01-06	11-Sep-22	Municipal Fund Bank Account		589,238.97
PY01-07	25-Sep-22	Municipal Fund Bank Account		613,299.26
PY99-06	11-Sep-22	Municipal Fund Bank Account		2,399.00
Total Payroll				1,204,937.23

Total Payments From Municipal Fund Bank Account 4,353,867.49

4,353,867.49

Cheques Cancelled between 1-Sep-22 and 30-Sep-22 that were raised in a prior period

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