

All Payments Made From 1-Mar-23 To 31-Mar-23

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

Cancelled Payments

Creditors EFT Payments

2341.4259-01	9-Mar-23	Flexi Staff Pty Ltd	***** CANCELLED *****	2,548.76
Total Creditors EFT Payments				2,548.76

Payments

Creditors Cheques

00608892	30-Mar-23	Commissioner of State Revenue	Financial Services	75.50
00608891	16-Mar-23	Gaming and Wagering Commission of W	Bingo Costs	273.30
Total Creditors Cheques				348.80

Creditors EFT Payments

2333.2247-01	2-Mar-23	A Beautiful City Pty Ltd	Placemaking Services	5,928.50
2348.8749-01	23-Mar-23	Abby Donkin T/as Meraki 88	Health Instructors	65.00
2333.1328-01	2-Mar-23	Abco Products Pty Ltd	Cleaning Services and Equipment	1,063.46
2333.1119-01	2-Mar-23	Access Office Industries	Furniture Supply and Repair	173.80
2348.1119-01	23-Mar-23	Access Office Industries	Furniture Supply and Repair	1,122.00
2333.3881-01	2-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	1,231.10
2341.3881-01	9-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	794.26
2348.3881-01	23-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	362.55
2353.3881-01	30-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	528.00
2333.9-01	2-Mar-23	ACMV Design Consultants	Design and Drafting Services	687.50
2348.2555-01	23-Mar-23	AGS Metal Work	Steel Supplies	2,772.00
2344.8523-01	16-Mar-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,737.61
2348.8523-01	23-Mar-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,238.92
2341.14-01	9-Mar-23	Algaefree Australia	Environmental Services	946.00
2355.538-01	30-Mar-23	Alinta	Gas Usage Charges	405.25
2333.434-01	2-Mar-23	Allied Recruitment	Agency and Contract Staff	5,365.08
2341.434-01	9-Mar-23	Allied Recruitment	Agency and Contract Staff	4,977.46
2344.434-01	16-Mar-23	Allied Recruitment	Agency and Contract Staff	10,987.10
2348.434-01	23-Mar-23	Allied Recruitment	Agency and Contract Staff	1,244.35
2353.434-01	30-Mar-23	Allied Recruitment	Agency and Contract Staff	4,929.37
2344.279-01	16-Mar-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,244.37
2353.7869-01	30-Mar-23	Annelise Safstrom	Design and Drafting Services	3,125.00
2341.4093-01	9-Mar-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,333.20
2348.4093-01	23-Mar-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,053.48
2353.4093-01	30-Mar-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	4,216.30
2348.3383-01	23-Mar-23	Artxpress Design Print Web Displays	Printing Services	75.00
2348.662-01	23-Mar-23	Asphaltech Pty Ltd	Road Construction Materials and Services	54,845.37
2348.4714-01	23-Mar-23	AusFleet Software	Software and IT Solutions	16,205.88
2353.1866-01	30-Mar-23	Austraffic WA	Traffic Control Services	1,771.00
2344.273-01	16-Mar-23	Australia Post	Postage Services	2,806.77
2333.1158-01	2-Mar-23	Australian Hvac Services	Equipment Supply and Repair	336.60
2344.1158-01	16-Mar-23	Australian Hvac Services	Equipment Supply and Repair	209.00
2348.1158-01	23-Mar-23	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2353.1158-01	30-Mar-23	Australian Hvac Services	Equipment Supply and Repair	2,657.50
2348.588-01	23-Mar-23	Australian Library & Information As	Membership and Subscription	395.00
2332.50-01	2-Mar-23	Australian Service Union	Union Fees	25.90
2342.50-01	16-Mar-23	Australian Service Union	Union Fees	25.90
2356.50-01	30-Mar-23	Australian Service Union	Union Fees	25.90
2332.98000-0	2-Mar-23	Australian Taxation Office	Taxation	185,568.00
2342.98000-0	16-Mar-23	Australian Taxation Office	Taxation	197,217.00
2356.98000-0	30-Mar-23	Australian Taxation Office	Taxation	196,111.00
2348.5855-01	23-Mar-23	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,840.00
2333.4665-01	2-Mar-23	Baxters Pty Ltd	Machinery Servicing and Parts	212.02
2344.1947-01	16-Mar-23	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	1,056.00
2341.6232-01	9-Mar-23	BCF Belmont	Shade Sails Supply and Installation	208.89
2333.280-01	2-Mar-23	Beaver Tree Services	Landscaping Materials and Services	69,727.97
2353.280-01	30-Mar-23	Beaver Tree Services	Landscaping Materials and Services	990.00
2333.409-01	2-Mar-23	Bidfood WA Pty Ltd	Resale Inventory	2,365.12
2348.409-01	23-Mar-23	Bidfood WA Pty Ltd	Resale Inventory	557.52
2344.8796-01	16-Mar-23	Billy Hospitality Pty Ltd	Catering and Refreshments	1,430.00
2333.5155-01	2-Mar-23	Bin Bath Corporation Pty Ltd	Waste Management Services	312.84

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2344.5155-01	16-Mar-23	Bin Bath Corporation Pty Ltd	Waste Management Services	156.42
2341.7452-01	9-Mar-23	Bing Technologies Pty Ltd	Postage Services	5,268.82
2348.7452-01	23-Mar-23	Bing Technologies Pty Ltd	Postage Services	699.83
2341.283-01	9-Mar-23	Blackwell & Associates Pty Ltd	Planning and Building Services	618.75
2348.4992-01	23-Mar-23	Bloomin Box Company	Flowers	314.00
2341.6925-01	9-Mar-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	6,732.00
2344.6925-01	16-Mar-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	24,266.00
2341.287-01	9-Mar-23	BOC Limited	Equipment Supply and Repair	881.36
2344.287-01	16-Mar-23	BOC Limited	Equipment Supply and Repair	1,008.14
2353.287-01	30-Mar-23	BOC Limited	Equipment Supply and Repair	883.99
2348.7639-01	23-Mar-23	Bos Civil Pty Ltd	Professional Services	10,570.62
2352.2093-01	23-Mar-23	BP Australia Pty Ltd	Fuel and Oils	7,121.24
2344.7228-01	16-Mar-23	Brainbox Advisory	Training Services	11,330.00
2341.7323-01	9-Mar-23	Bridgehouse Projects	Project Management Services	308.98
2344.7323-01	16-Mar-23	Bridgehouse Projects	Project Management Services	2,771.92
2348.7323-01	23-Mar-23	Bridgehouse Projects	Project Management Services	2,482.29
2353.7323-01	30-Mar-23	Bridgehouse Projects	Project Management Services	2,751.23
2353.8248-01	30-Mar-23	Briskleen Supplies	Cleaning Services and Equipment	867.56
2343.8849-01	16-Mar-23	Building Lines	Refund - Application Fee	441.00
2333.290-01	2-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,491.29
2341.290-01	9-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,009.77
2344.290-01	16-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	15.39
2348.290-01	23-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	158.85
2353.290-01	30-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	289.90
2341.3001-01	9-Mar-23	Cadgroup Australia Pty Ltd	Software and IT Solutions	16,357.00
2333.8595-01	2-Mar-23	Cameron the Magician	Event Performance and Activity	300.00
2348.8595-01	23-Mar-23	Cameron the Magician	Event Performance and Activity	300.00
2333.8048-01	2-Mar-23	Canvas At The Collective	Art and Event	1,155.00
2348.345-01	23-Mar-23	Captive Global	Software and IT Solutions	934.43
2333.379-01	2-Mar-23	Carlisle IGA (EVP)	Groceries	65.00
2343.815-01	16-Mar-23	Carson Street School Independent Pu	Refund - Debtor Overpayment	120.00
2341.6797-01	9-Mar-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2353.6797-01	30-Mar-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2344.303-01	16-Mar-23	Chamber of Commerce & Industry	Licencing and Subscriptions	12,340.00
2333.2332-01	2-Mar-23	Charles Service Company	Facility Maintenance Services	14,805.77
2348.2332-01	23-Mar-23	Charles Service Company	Facility Maintenance Services	951.75
2353.2332-01	30-Mar-23	Charles Service Company	Facility Maintenance Services	15,171.68
2344.7453-01	16-Mar-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	2,831.40
2353.7453-01	30-Mar-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	23,265.00
2353.8178-01	30-Mar-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	300.00
2333.1044-01	2-Mar-23	City of Armadale	Printing Services	340.36
2341.1044-01	9-Mar-23	City of Armadale	Printing Services	208.07
2348.1044-01	23-Mar-23	City of Armadale	Printing Services	896.54
2353.1044-01	30-Mar-23	City of Armadale	Printing Services	1,071.12
2333.1398-01	2-Mar-23	City of Fremantle	Service	100.00
2344.369-01	16-Mar-23	City of Perth	Local Government Services	240.69
2353.369-01	30-Mar-23	City of Perth	Local Government Services	3,300.46
2337.57-01	2-Mar-23	City of Perth Superannuation Plan	Superannuation	1,080.59
2357.57-01	30-Mar-23	City of Perth Superannuation Plan	Superannuation	1,080.09
2341.466-01	9-Mar-23	Civica Pty Ltd	Software and IT Solutions	330.00
2344.466-01	16-Mar-23	Civica Pty Ltd	Software and IT Solutions	130,100.08
2348.466-01	23-Mar-23	Civica Pty Ltd	Software and IT Solutions	1,531.20
2348.8826-01	23-Mar-23	Claremont Asphalt	Construction Services	14,850.00
2353.8403-01	30-Mar-23	Classic Hire	Equipment Hire	1,881.00
2341.483-01	9-Mar-23	Cleanaway	Waste Management Services	7,865.18
2344.483-01	16-Mar-23	Cleanaway	Waste Management Services	2,627.49
2348.483-01	23-Mar-23	Cleanaway	Waste Management Services	6,634.00
2333.629-01	2-Mar-23	Clever Patch Pty Ltd	Library Equipment and Stock	372.16
2341.629-01	9-Mar-23	Clever Patch Pty Ltd	Library Equipment and Stock	602.58
2344.8249-01	16-Mar-23	Cloud Collections Pty Ltd	Service	825.00
2344.2965-01	16-Mar-23	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	5,363.05
2353.2965-01	30-Mar-23	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	1,980.00
2333.7375-01	2-Mar-23	Cockburn Party Hire	Catering and Refreshments	1,133.50
2333.7964-01	2-Mar-23	Code Research Pty Ltd	Service	770.00
2333.2588-01	2-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	69.54
2344.2588-01	16-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	57.70

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2348.2588-01	23-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	63.54
2353.2588-01	30-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	226.25
2333.8119-01	2-Mar-23	Colour Academy	Event Performance and Activity	1,100.00
2353.2501-01	30-Mar-23	Commercial and Industrial Mowing	Landscaping Materials and Services	896.50
2333.7669-01	2-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	459.62
2341.7669-01	9-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	448.14
2344.7669-01	16-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	690.34
2348.7669-01	23-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	1,196.97
2353.7669-01	30-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	703.78
2341.413-01	9-Mar-23	Construction Training Fund	Levy Payments	5,037.78
2333.7676-01	2-Mar-23	Cool Thing Visual Productions	Event Performance and Activity	1,210.00
2348.2232-01	23-Mar-23	Core Business Australia Pty Ltd	Professional Services	6,534.09
2344.209-01	16-Mar-23	Coretex Australia Pty Ltd	Software and IT Solutions	277.20
2333.1735-01	2-Mar-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	83.82
2348.1807-01	23-Mar-23	Crow Books	Library Equipment and Stock	567.27
2332.55-01	2-Mar-23	CSA Employer Services	Superannuation	1,595.49
2342.55-01	16-Mar-23	CSA Employer Services	Superannuation	1,545.31
2356.55-01	30-Mar-23	CSA Employer Services	Superannuation	1,545.31
2333.723-01	2-Mar-23	Data#3 Limited	Software and IT Solutions	1,804.00
2344.5458-01	16-Mar-23	David Barr	Planning and Building Services	1,937.50
2333.426-01	2-Mar-23	Daytone Printing Pty Ltd	Printing Services	66.00
2341.426-01	9-Mar-23	Daytone Printing Pty Ltd	Printing Services	201.30
2348.426-01	23-Mar-23	Daytone Printing Pty Ltd	Printing Services	407.00
2353.426-01	30-Mar-23	Daytone Printing Pty Ltd	Printing Services	99.00
2333.4369-01	2-Mar-23	Delissimo	Catering and Refreshments	140.98
2344.4369-01	16-Mar-23	Delissimo	Catering and Refreshments	410.50
2348.4369-01	23-Mar-23	Delissimo	Catering and Refreshments	185.00
2348.346-01	23-Mar-23	Della's Group Pty Ltd	Printing Services	1,963.50
2353.346-01	30-Mar-23	Della's Group Pty Ltd	Printing Services	1,617.00
2359.6571-01	30-Mar-23	Department of Finance	Professional Services	36,046.50
2344.5435-01	16-Mar-23	Department of Mines, Industry	Levy Payments	9,094.57
2344.2143-01	16-Mar-23	Department of Planning, Lands and	Town Planning Services	5,815.00
2348.708-01	23-Mar-23	Department of Transport	Licencing and Subscriptions	756.85
2353.8822-01	30-Mar-23	Diversity Focus	Training Services	385.00
2348.8111-01	23-Mar-23	DNR Contracting Pty Ltd	Construction Services	5,500.00
2353.5892-01	30-Mar-23	Domus Nursery	Landscaping Materials and Services	599.66
2353.756-01	30-Mar-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	678.65
2344.6169-01	16-Mar-23	Dyenic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	303.60
2341.3702-01	9-Mar-23	Dynamic Flame Badminton Club	Kidsport Program	1,280.00
2341.355-01	9-Mar-23	E Fire & Safety	Fire Alarm and Security Services	352.00
2344.355-01	16-Mar-23	E Fire & Safety	Fire Alarm and Security Services	957.00
2332.3243-01	2-Mar-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,244.18
2342.3243-01	16-Mar-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,265.14
2356.3243-01	30-Mar-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,265.14
2333.7734-01	2-Mar-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	165.00
2344.7734-01	16-Mar-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	610.50
2348.7734-01	23-Mar-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	165.00
2353.8401-01	30-Mar-23	Eliana Min- Joo Jee	Health Instructors	490.00
2348.4041-01	23-Mar-23	Elite Compliance Pty Ltd	Design and Drafting Services	4,840.00
2348.421-01	23-Mar-23	Elite Pool Covers	Equipment Supply and Repair	544.50
2348.1411-01	23-Mar-23	EnvisionWare Pty Ltd	Software and IT Solutions	99.00
2354.8874-01	30-Mar-23	F P Chi	Sanitation Services	42.00
2333.7192-01	2-Mar-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	109.00
2348.7192-01	23-Mar-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	330.00
2353.8825-01	30-Mar-23	FairPlace Pty Ltd	Training Services	4,378.00
2341.541-01	9-Mar-23	Fennell Tyres International Pty Ltd	Tyres	790.00
2344.541-01	16-Mar-23	Fennell Tyres International Pty Ltd	Tyres	2,137.00
2358.672-01	30-Mar-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2348.8384-01	23-Mar-23	Fire Design Solutions Pty Ltd	Fire Alarm and Security Services	4,950.00
2341.8813-01	9-Mar-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	3,436.46
2344.8813-01	16-Mar-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	4,499.97
2348.8813-01	23-Mar-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,941.38
2333.2388-01	2-Mar-23	Flight Centre	Travelling Expenses	38.38
2348.2388-01	23-Mar-23	Flight Centre	Travelling Expenses	361.13
2348.8457-01	23-Mar-23	Focus Consulting WA	Consultancy	7,480.00
2334.5494-01	2-Mar-23	Fowler Group Properties Pty Ltd	Refund - Rates	78.35

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2349.5494-01	23-Mar-23	Fowler Group Properties Pty Ltd	Refund - Rates	358.26
2333.371-01	2-Mar-23	Frazzcon Enterprises	Sign Installation and Supply	1,166.77
2344.371-01	16-Mar-23	Frazzcon Enterprises	Sign Installation and Supply	1,902.77
2348.371-01	23-Mar-23	Frazzcon Enterprises	Sign Installation and Supply	5,808.28
2348.7208-01	23-Mar-23	Freedom Fairies Pty Ltd	Event Performance and Activity	2,090.00
2344.2701-01	16-Mar-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	110.50
2353.6849-01	30-Mar-23	Gavin Burgess	Waste Management Services	5,940.00
2341.422-01	9-Mar-23	GHD Pty Ltd	Engineering Design	11,397.16
2333.7266-01	2-Mar-23	Ginga Creative Art and Movement	Art and Event	75.00
2348.5780-01	23-Mar-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,371.03
2344.8524-01	16-Mar-23	GovernmentFrameworks.com inc	Consultancy	5,500.00
2333.8168-01	2-Mar-23	Granicus Australia Pty Ltd	Software and IT Solutions	1,394.80
2349.4677-01	23-Mar-23	Great Aussie Patios	Refund - Debtor Overpayment	171.65
2344.5677-01	16-Mar-23	Green Bunch	Flowers	846.00
2341.8444-01	9-Mar-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2348.8208-01	23-Mar-23	Green Services	Consultancy	2,115.00
2344.2570-01	16-Mar-23	Greensteam Australia Pty Ltd	Landscaping Materials and Services	429.00
2348.453-01	23-Mar-23	Gronbek Security	Fire Alarm and Security Services	30.22
2344.6971-01	16-Mar-23	Grow It Local Pty Ltd	Membership and Subscription	550.00
2341.313-01	9-Mar-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	46,986.50
2341.616-01	9-Mar-23	Hart Sport	Equipment Supply and Repair	245.00
2344.616-01	16-Mar-23	Hart Sport	Equipment Supply and Repair	79.00
2353.616-01	30-Mar-23	Hart Sport	Equipment Supply and Repair	392.00
2344.491-01	16-Mar-23	Hays Personal Services	Agency and Contract Staff	10,412.01
2333.8413-01	2-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,716.65
2341.8413-01	9-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,629.99
2344.8413-01	16-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,141.36
2348.8413-01	23-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,086.66
2341.1802-01	9-Mar-23	Holyoake Australian Institute For	Health Services	750.00
2349.1802-01	23-Mar-23	Holyoake Australian Institute For	Grant - CCTV Partnership Program	750.00
2341.110-01	9-Mar-23	Hydroquip Pumps	Irrigation Supply and Repair	3,306.60
2344.110-01	16-Mar-23	Hydroquip Pumps	Irrigation Supply and Repair	439.45
2339.8690-01	9-Mar-23	Illion Australia Pty Ltd	Refund - Fees and Charges	150.00
2341.210-01	9-Mar-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2333.8710-01	2-Mar-23	Insight Therapy and Counselling	Human Resource Services	198.00
2344.5903-01	16-Mar-23	InterStream Pty Ltd	Media Services	1,386.00
2348.8823-01	23-Mar-23	Intuitive Reiki International	Conference and Workshop Enrolment	385.00
2341.2212-01	9-Mar-23	IPFX Ltd	Communication Services	1,705.65
2341.4837-01	9-Mar-23	Iron Mountain Australia Group Pty L	Record Management Services	1,149.81
2348.284-01	23-Mar-23	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	76.45
2331.6198-01	2-Mar-23	J K Karimi	Member Payment	2,095.09
2333.222-01	2-Mar-23	Jackson McDonald Lawyers	Legal Services	2,633.40
2333.7443-01	2-Mar-23	Jani Murphy Pty Ltd	Training Services	274.45
2333.6140-01	2-Mar-23	Jaycar Pty Ltd	Electrical Services and Maintenance	83.65
2333.2762-01	2-Mar-23	JB HIFI Commerical	Equipment Supply and Repair	89.00
2333.2432-01	2-Mar-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2344.2432-01	16-Mar-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2353.2432-01	30-Mar-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	188.00
2333.230-01	2-Mar-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	828.52
2341.230-01	9-Mar-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	502.48
2344.230-01	16-Mar-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	469.04
2353.2351-01	30-Mar-23	JP Promotions	Uniforms and Protective Equipment	115.95
2341.8522-01	9-Mar-23	Just For Kiks Photo Booths	Event Performance and Activity	1,500.00
2341.37-01	9-Mar-23	Kandiah Family Trust No2 T/as	Amenities	1,083.82
2353.37-01	30-Mar-23	Kandiah Family Trust No2 T/as	Amenities	617.30
2348.2935-01	23-Mar-23	Kite Kinetics	Event Performance and Activity	1,328.80
2348.2337-01	23-Mar-23	Kmart	Equipment Supply and Repair	256.00
2333.241-01	2-Mar-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,375.00
2341.241-01	9-Mar-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	4,760.00
2344.241-01	16-Mar-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	5,461.50
2341.8409-01	9-Mar-23	Lemon Light Productions	Photography and Imaging Services	300.00
2341.252-01	9-Mar-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,698.09
2348.1430-01	23-Mar-23	LGISWA - Local Government Insurance	Insurance	1,884.30
2333.5366-01	2-Mar-23	Lifeskills Australia	Human Resource Services	594.00
2341.5366-01	9-Mar-23	Lifeskills Australia	Human Resource Services	990.00
2344.5366-01	16-Mar-23	Lifeskills Australia	Human Resource Services	495.00

All Payments Made From 1-Mar-23 To 31-Mar-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2348.5366-01	23-Mar-23	Lifeskills Australia	Human Resource Services	198.00
2353.5366-01	30-Mar-23	Lifeskills Australia	Human Resource Services	594.00
2344.4984-01	16-Mar-23	Links Modular Solutions Pty Ltd	Software and IT Solutions	1,782.00
2348.8516-01	23-Mar-23	Little Pride Pin Shop	Advertising Services	770.40
2333.322-01	2-Mar-23	Local Government Planners Associati	Local Government Services	170.00
2348.3967-01	23-Mar-23	Local Government Professionals	Membership and Subscription	4,700.00
2332.60-01	2-Mar-23	Local Government Racing and Cemeter	Superannuation	88.00
2342.60-01	16-Mar-23	Local Government Racing and Cemeter	Superannuation	77.00
2356.60-01	30-Mar-23	Local Government Racing and Cemeter	Superannuation	66.00
2341.457-01	9-Mar-23	Lochness Pty Ltd	Landscaping Materials and Services	51,133.41
2343.8848-01	16-Mar-23	MagicNails and Beauty	Refund - Application Fee	150.00
2341.856-01	9-Mar-23	Main Roads Western Australia	Road Construction Materials and Services	4,320.06
2333.494-01	2-Mar-23	Major Motors Pty Ltd	Plant Supply and Servicing	117.70
2333.930-01	2-Mar-23	Malcolm & Caril Barker	Landscaping Materials and Services	7,150.00
2341.1693-01	9-Mar-23	Marketforce Pty Ltd	Advertising Services	1,350.85
2348.1693-01	23-Mar-23	Marketforce Pty Ltd	Advertising Services	472.66
2344.8651-01	16-Mar-23	Matrix Traffic and Transport Data P	Traffic Control Services	4,378.00
2333.6384-01	2-Mar-23	Matthew Mark McGuire	Event Performance and Activity	1,150.00
2341.319-01	9-Mar-23	McLeods	Legal Services	8,083.94
2344.319-01	16-Mar-23	McLeods	Legal Services	713.90
2344.600-01	16-Mar-23	Message4U Pty Ltd	Communication Services	432.60
2344.6987-01	16-Mar-23	Mick Haines Sign Painter	Sign Installation and Supply	1,650.00
2348.1021-01	23-Mar-23	Millen Primary School	Donation-Individual	440.00
2341.189-01	9-Mar-23	Mindarie Regional Council	Waste Management Services	95,118.69
2344.189-01	16-Mar-23	Mindarie Regional Council	Waste Management Services	31,116.92
2348.189-01	23-Mar-23	Mindarie Regional Council	Waste Management Services	64,468.24
2353.189-01	30-Mar-23	Mindarie Regional Council	Waste Management Services	82,153.15
2339.8827-01	9-Mar-23	Miss K Lwin	Refund - Infringement	70.70
2349.8860-01	23-Mar-23	Miss S C Metternick-Jones	Refund - Fees and Charges	802.31
2348.824-01	23-Mar-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,037.96
2341.3280-01	9-Mar-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	550.00
2333.8046-01	2-Mar-23	Most WA Pty Ltd	Photography and Imaging Services	988.90
2343.7200-01	16-Mar-23	Mr A J Dean	Refund - Rates	750.00
2344.8668-01	16-Mar-23	Mr Accordion Man Perth accordionist	Service	320.00
2334.8820-01	2-Mar-23	Mr C Green	Refund - Bond	100.00
2343.3730-01	16-Mar-23	Mr D C Todd	Refund - Rates	489.14
2346.2169-01	16-Mar-23	Mr D J Aitken	Staff Payments and Reimbursement	1,129.70
2349.8839-01	23-Mar-23	Mr D N Porter	Security Incentive Scheme	200.00
2346.8398-01	16-Mar-23	Mr D Olde	Staff Payments and Reimbursement	61.50
2346.8838-01	16-Mar-23	Mr E Prandl	Staff Payments and Reimbursement	15.14
2354.8868-01	30-Mar-23	Mr F J Holland	Refund - Application Fee	61.65
2349.8850-01	23-Mar-23	Mr G A Chalklin	Refund - Rates	593.00
2349.8835-01	23-Mar-23	Mr G Black	Refund - Memberships	130.00
2349.8856-01	23-Mar-23	Mr G Ellery	Refund - Registration	150.00
2343.8842-01	16-Mar-23	Mr G J Edwards	Refund - Application Fee	61.65
2335.7637-01	2-Mar-23	Mr J G Ananda	Staff Payments and Reimbursement	81.40
2331.7757-01	2-Mar-23	Mr J Hamer	Member Payment	2,095.09
2349.8190-01	23-Mar-23	Mr L Sharp	Refund - Bond	600.00
2339.8831-01	9-Mar-23	Mr M L Schmidt	Grant - CCTV Partnership Program	950.00
2339.3834-01	9-Mar-23	Mr M P Conheady	Grant - CCTV Partnership Program	750.00
2343.8836-01	16-Mar-23	Mr M R Seman	Refund - Rates	381.00
2334.8817-01	2-Mar-23	Mr N Jeffries	Refund - Infringement	161.60
2349.8853-01	23-Mar-23	Mr N Ratchaphom	Refund - Infringement	70.70
2334.8811-01	2-Mar-23	Mr P H Winkless	Refund - Rates	92.16
2339.8819-01	9-Mar-23	Mr P M Dowding	Grant - CCTV Partnership Program	750.00
2343.8844-01	16-Mar-23	Mr S Thng	Crossover Contribution	1,830.00
2343.8828-01	16-Mar-23	Mr T K Kim	Refund - Memberships	15.44
2354.8828-01	30-Mar-23	Mr T K Kim	Refund - Memberships	7.74
2349.8857-01	23-Mar-23	Mr V L Mitsopoulos	Grant - CCTV Partnership Program	750.00
2354.8847-01	30-Mar-23	Mr V V Boyko	Refund - Application Fee	375.00
2331.4004-01	2-Mar-23	Mr W J Hendriks	Member Payment	2,095.09
2343.8841-01	16-Mar-23	Mrs A Openshaw	Refund - Registration	150.00
2351.1899-01	23-Mar-23	Mrs D B Singh	Staff Payments and Reimbursement	60.00
2334.8808-01	2-Mar-23	Mrs H D Sinclair	Security Incentive Scheme	250.00
2343.8843-01	16-Mar-23	Mrs S A Tonkin	Refund - Infringement	70.70
2339.4505-01	9-Mar-23	Mrs S Durston	Security Incentive Scheme	200.00

All Payments Made From 1-Mar-23 To 31-Mar-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2354.6909-01	30-Mar-23	Mrs V Wai	Sanitation Services	50.00
2354.8861-01	30-Mar-23	Ms A Grzetic	Refund - Rates	317.43
2340.6974-01	9-Mar-23	Ms A Louise	Staff Payments and Reimbursement	100.00
2354.8876-01	30-Mar-23	Ms B J Norman	Refund - Rates	1,146.07
2331.4601-01	2-Mar-23	Ms B L lfe	Member Payment	2,095.09
2334.8816-01	2-Mar-23	Ms C Holden	Security Incentive Scheme	250.00
2349.8832-01	23-Mar-23	Ms C M Mele	Refund - Rates	1,515.75
2331.398-01	2-Mar-23	Ms C N Anderson	Member Payment	3,340.48
2346.8829-01	16-Mar-23	Ms D Boston	Staff Payments and Reimbursement	869.96
2333.7206-01	2-Mar-23	Ms D Carter	Event Performance and Activity	200.00
2348.7206-01	23-Mar-23	Ms D Carter	Event Performance and Activity	200.00
2343.8830-01	16-Mar-23	Ms D L Moore	Refund - Memberships	556.00
2349.8854-01	23-Mar-23	Ms D S Naskar	Refund - Fees and Charges	106.00
2334.8722-01	2-Mar-23	Ms E Roff	Refund - Registration	10.00
2354.8872-01	30-Mar-23	Ms J C Tate	Sanitation Services	50.00
2354.8871-01	30-Mar-23	Ms K A Chambers	Sanitation Services	50.00
2331.4603-01	2-Mar-23	Ms K A Vernon	Member Payment	7,699.31
2349.4727-01	23-Mar-23	Ms K L Mackenzie	Street Meet n Greet	400.00
2331.6494-01	2-Mar-23	Ms L Lisandro	Member Payment	2,095.09
2354.8870-01	30-Mar-23	Ms L M Bell	Sanitation Services	50.00
2354.8877-01	30-Mar-23	Ms L N Boston	Refund - Rates	887.00
2343.8840-01	16-Mar-23	Ms M C Harling	Refund - Rates	217.14
2346.7570-01	16-Mar-23	Ms N A Adams	Staff Payments and Reimbursement	434.63
2354.8867-01	30-Mar-23	Ms N Gandhi	Refund - Infringement	1.52
2343.7929-01	16-Mar-23	Ms P G Robertson & Mr P B Robertson	Refund - Debtor Overpayment	208.00
2333.5472-01	2-Mar-23	Ms P Vanessie	Communication Services	3,740.00
2341.5472-01	9-Mar-23	Ms P Vanessie	Communication Services	3,740.00
2333.5407-01	2-Mar-23	Ms R Burnage	Town Planning Services	750.00
2353.5407-01	30-Mar-23	Ms R Burnage	Town Planning Services	1,875.00
2343.5558-01	16-Mar-23	Ms R E Guilfoyle	Staff Payments and Reimbursement	30.97
2343.8837-01	16-Mar-23	Ms S E Bostock	Refund - Rates	93.08
2354.8873-01	30-Mar-23	Ms S E Smith	Sanitation Services	70.00
2343.8834-01	16-Mar-23	Ms S Shepherd	Refund - Memberships	646.00
2331.1601-01	2-Mar-23	Ms V Potter	Member Payment	2,095.09
2354.8869-01	30-Mar-23	Mx S Andreotti	Sanitation Services	100.00
2333.8705-01	2-Mar-23	N-Able Australia Pty Ltd	Equipment Supply and Repair	188.16
2333.5843-01	2-Mar-23	Nature Calls 1 Pty Ltd	Rental Charge	460.00
2341.3850-01	9-Mar-23	Nature Playgrounds	Equipment Supply and Repair	463.32
2344.3850-01	16-Mar-23	Nature Playgrounds	Equipment Supply and Repair	1,008.70
2344.7382-01	16-Mar-23	Nutrien Ag Solutions	Landscaping Materials and Services	917.18
2333.5849-01	2-Mar-23	Objective Corporation Limited	Software and IT Solutions	12,733.88
2333.202-01	2-Mar-23	Officeworks Superstores Pty Ltd	Office Supplies	1,892.58
2341.202-01	9-Mar-23	Officeworks Superstores Pty Ltd	Office Supplies	426.25
2344.202-01	16-Mar-23	Officeworks Superstores Pty Ltd	Office Supplies	548.54
2348.202-01	23-Mar-23	Officeworks Superstores Pty Ltd	Office Supplies	297.92
2353.202-01	30-Mar-23	Officeworks Superstores Pty Ltd	Office Supplies	79.00
2348.4596-01	23-Mar-23	One 20 Productions	Event Performance and Activity	2,878.15
2344.5992-01	16-Mar-23	Open Office Holdings Pty Ltd	Software and IT Solutions	62,370.00
2338.2188-01	9-Mar-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	6,895.06
2350.2188-01	23-Mar-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	7,160.59
2333.6701-01	2-Mar-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,541.72
2353.6701-01	30-Mar-23	Oracle Customer Management Solution	Equipment Supply and Repair	942.92
2333.7641-01	2-Mar-23	Our Kloud Print Pty Ltd	Printing Services	1,722.36
2344.207-01	16-Mar-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,267.00
2348.4584-01	23-Mar-23	Owen's Painting Services Pty Ltd	Painting Services	583.00
2331.7758-01	2-Mar-23	P D Devereux	Member Payment	2,095.09
2333.2554-01	2-Mar-23	Paperbark Technologies Pty Ltd	Professional Services	12,099.34
2341.2554-01	9-Mar-23	Paperbark Technologies Pty Ltd	Professional Services	9,350.88
2344.2554-01	16-Mar-23	Paperbark Technologies Pty Ltd	Professional Services	579.48
2348.8818-01	23-Mar-23	Pauline Logan Consulting & Associat	Consultancy	7,260.00
2354.2725-01	30-Mar-23	Perth Basketball Association Inc	Refund - Debtor Overpayment	1,460.00
2354.7315-01	30-Mar-23	Perth Patio Magic Pty Ltd	Refund - Application Fee	171.65
2341.5607-01	9-Mar-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,897.90
2348.8592-01	23-Mar-23	Pickleball West	Equipment Supply and Repair	442.00
2348.8069-01	23-Mar-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2353.1418-01	30-Mar-23	Planning Institute of Australia	Membership and Subscription	140.00

All Payments Made From 1-Mar-23 To 31-Mar-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2353.7430-01	30-Mar-23	Play Check	Consultancy	5,720.00
2348.482-01	23-Mar-23	PLE Computers	Software and IT Solutions	129.00
2333.1189-01	2-Mar-23	Porter Consulting Engineers	Engineering & Surveying Services	5,197.50
2341.1189-01	9-Mar-23	Porter Consulting Engineers	Engineering & Surveying Services	20,625.00
2344.1189-01	16-Mar-23	Porter Consulting Engineers	Engineering & Surveying Services	6,520.25
2348.2603-01	23-Mar-23	Poster Passion	Printing Services	66.00
2353.5966-01	30-Mar-23	Prina Shah Consulting	Organisational Development Services	4,180.00
2333.4326-01	2-Mar-23	Printezy.com	Printing Services	117.70
2353.4326-01	30-Mar-23	Printezy.com	Printing Services	539.00
2348.8536-01	23-Mar-23	Procurement Associates Pty Ltd	Training Services	5,362.50
2349.8038-01	23-Mar-23	Profounder Factory Direct Pty Ltd	Refund - Debtor Overpayment	171.65
2343.4563-01	16-Mar-23	Public Trustee	Refund - Debtor Overpayment	1,224.00
2344.1669-01	16-Mar-23	PWE Valuations Pty Ltd	Asset Management Services	3,520.00
2333.5287-01	2-Mar-23	Redfish Technologies Pty Ltd	Software and IT Solutions	396.00
2344.8169-01	16-Mar-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	12,341.47
2341.2457-01	9-Mar-23	Reino International Pty Ltd	Parking Equipment and Supplies	1,501.50
2344.2457-01	16-Mar-23	Reino International Pty Ltd	Parking Equipment and Supplies	22,896.36
2348.2457-01	23-Mar-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2333.2054-01	2-Mar-23	Riello Ups Australia Pty Limited	Software and IT Solutions	1,021.90
2353.2940-01	30-Mar-23	ROL-WA Pty Ltd T/as Allpest WA	Pest Control Services	295.00
2341.1041-01	9-Mar-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	962.50
2348.4277-01	23-Mar-23	Roof Safe Pty Ltd	Facility Maintenance Services	3,575.00
2353.6581-01	30-Mar-23	Rooforce Facility Services	Fire Alarm and Security Services	399.92
2333.3146-01	2-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,575.50
2341.3146-01	9-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,010.75
2344.3146-01	16-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,446.00
2348.3146-01	23-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	770.90
2353.3146-01	30-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,275.60
2341.7799-01	9-Mar-23	Rosie O Facepainters & Entertainers	Event Performance and Activity	5,500.00
2344.950-01	16-Mar-23	RSEA Pty Ltd	Uniforms and Protective Equipment	468.42
2333.8151-01	2-Mar-23	SCM889 Gourmet Pty Ltd	Light Refreshments	102.00
2333.2455-01	2-Mar-23	Scott Print	Printing Services	506.00
2344.8658-01	16-Mar-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	17,282.09
2348.8658-01	23-Mar-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	9,810.90
2344.8045-01	16-Mar-23	Seek Limited	Advertising Services	1,309.00
2353.8045-01	30-Mar-23	Seek Limited	Advertising Services	693.00
2341.2367-01	9-Mar-23	SEM Distribution	Equipment Supply and Repair	12.40
2333.7819-01	2-Mar-23	Sevenoaks Catering	Catering and Refreshments	418.00
2341.7819-01	9-Mar-23	Sevenoaks Catering	Catering and Refreshments	1,083.00
2344.7819-01	16-Mar-23	Sevenoaks Catering	Catering and Refreshments	529.00
2348.7819-01	23-Mar-23	Sevenoaks Catering	Catering and Refreshments	1,491.00
2353.7819-01	30-Mar-23	Sevenoaks Catering	Catering and Refreshments	725.50
2353.1208-01	30-Mar-23	Shane McMaster Surveys	Engineering & Surveying Services	1,650.00
2353.7530-01	30-Mar-23	Sharon Gregory	Consultancy	250.00
2341.812-01	9-Mar-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	797.50
2341.354-01	9-Mar-23	Sigma Chemicals	Equipment Supply and Repair	141.90
2344.354-01	16-Mar-23	Sigma Chemicals	Equipment Supply and Repair	3,120.06
2348.354-01	23-Mar-23	Sigma Chemicals	Equipment Supply and Repair	928.68
2341.122-01	9-Mar-23	Signarama Burswood	Sign Installation and Supply	814.00
2348.122-01	23-Mar-23	Signarama Burswood	Sign Installation and Supply	929.50
2333.7346-01	2-Mar-23	Silverback Enterprises T/as Paramou	Building Security	1,870.00
2333.7547-01	2-Mar-23	SMedia Pty Ltd	Library Services	500.00
2333.1528-01	2-Mar-23	Smoke and Mirrors Audio Visual	Event Performance and Activity	8,526.00
2349.5739-01	23-Mar-23	Softwoods Timberyards Pty Ltd T/as	Refund - Application Fee	313.65
2333.2493-01	2-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	863.50
2341.2493-01	9-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	875.60
2344.2493-01	16-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,602.70
2348.2493-01	23-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,303.50
2353.2493-01	30-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	381.70
2341.134-01	9-Mar-23	Speedo Australia Pty Ltd	Resale Inventory	250.80
2344.134-01	16-Mar-23	Speedo Australia Pty Ltd	Resale Inventory	3,570.60
2348.1251-01	23-Mar-23	Spices WA Pty Ltd - Burswood On Swa	Event Performance and Activity	650.00
2348.1953-01	23-Mar-23	Spider Waste Collection Services Pt	Waste Management Services	2,175.25
2344.138-01	16-Mar-23	St John Ambulance Australia (WA) In	Training Services	299.00
2353.137-01	30-Mar-23	State Library of WA	Library Equipment and Stock	25.00
2344.3996-01	16-Mar-23	StrataGreen	Landscaping Materials and Services	957.53

All Payments Made From 1-Mar-23 To 31-Mar-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2333.141-01	2-Mar-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	21.45
2341.141-01	9-Mar-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	460.63
2337.4916-01	2-Mar-23	SuperChoice Services	Superannuation	263,525.25
2357.4916-01	30-Mar-23	SuperChoice Services	Superannuation	263,746.95
2336.144-01	2-Mar-23	Synergy	Electricity Usage Charges	1,180.81
2338.144-01	9-Mar-23	Synergy	Electricity Usage Charges	4,675.60
2345.144-01	16-Mar-23	Synergy	Electricity Usage Charges	103,641.00
2350.144-01	23-Mar-23	Synergy	Electricity Usage Charges	15,143.57
2355.144-01	30-Mar-23	Synergy	Electricity Usage Charges	22,474.18
2345.152-01	16-Mar-23	Telstra Corporation Ltd	Telephone Usage Charges	1,767.02
2355.152-01	30-Mar-23	Telstra Corporation Ltd	Telephone Usage Charges	132.00
2333.7021-01	2-Mar-23	Tempfence WA	Fencing	981.75
2341.1869-01	9-Mar-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2341.8760-01	9-Mar-23	The Collab Effect	Professional Services	7,486.69
2353.8760-01	30-Mar-23	The Collab Effect	Professional Services	5,754.19
2344.7100-01	16-Mar-23	The Department of the Premier and	Advertising Services	234.00
2348.7100-01	23-Mar-23	The Department of the Premier and	Advertising Services	187.20
2333.8786-01	2-Mar-23	The Electrical & Communications	Training Services	1,912.00
2344.4820-01	16-Mar-23	The Event Mill	Equipment Hire	1,122.00
2348.6056-01	23-Mar-23	The Metropolitan Hospitality Group	Event Performance and Activity	2,012.06
2353.7980-01	30-Mar-23	The Nappy Guru - Kam Andrews	Resale Inventory	700.00
2333.7732-01	2-Mar-23	The People's Produce	Service	175.00
2344.7732-01	16-Mar-23	The People's Produce	Service	175.00
2353.7732-01	30-Mar-23	The People's Produce	Service	175.00
2348.8723-01	23-Mar-23	The Poster Girls	Postage Services	478.25
2341.156-01	9-Mar-23	The Pressure King	Cleaning Services and Equipment	531.85
2344.156-01	16-Mar-23	The Pressure King	Cleaning Services and Equipment	7,345.80
2344.312-01	16-Mar-23	The Royal Life Saving Society WA In	Medical Equipment and Services	19.80
2348.8800-01	23-Mar-23	The Therapy Store	Training Services	442.79
2333.4479-01	2-Mar-23	The Trustee for PSCP Investments Tr	Printing Services	363.00
2353.4479-01	30-Mar-23	The Trustee for PSCP Investments Tr	Printing Services	242.00
2348.6672-01	23-Mar-23	The Trustee for The S & S Carrick	Architect	550.00
2333.2787-01	2-Mar-23	The Vic Park Collective	Community Grant	2,200.00
2333.6008-01	2-Mar-23	Thomson Geer	Legal Services	1,039.50
2333.3724-01	2-Mar-23	Threat Protect	Fire Alarm and Security Services	1,436.57
2341.3724-01	9-Mar-23	Threat Protect	Fire Alarm and Security Services	1,637.63
2344.3724-01	16-Mar-23	Threat Protect	Fire Alarm and Security Services	1,663.28
2333.3682-01	2-Mar-23	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	161.85
2341.6281-01	9-Mar-23	Totally Workwear Belmont	Uniforms and Protective Equipment	409.42
2348.6281-01	23-Mar-23	Totally Workwear Belmont	Uniforms and Protective Equipment	382.40
2332.59-01	2-Mar-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2342.59-01	16-Mar-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	38.00
2356.59-01	30-Mar-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2341.4239-01	9-Mar-23	TPG Network Pty Ltd	Software and IT Solutions	5,427.86
2353.173-01	30-Mar-23	Tudor House	Printing Services	1,334.00
2344.8269-01	16-Mar-23	Turning Pointe Performance Academy	Service	1,500.00
2348.8815-01	23-Mar-23	U Can Hatch Us	Library Services	346.50
2333.529-01	2-Mar-23	UN Plumbing	Facility Maintenance Services	478.50
2341.529-01	9-Mar-23	UN Plumbing	Facility Maintenance Services	588.50
2344.529-01	16-Mar-23	UN Plumbing	Facility Maintenance Services	3,366.00
2348.529-01	23-Mar-23	UN Plumbing	Facility Maintenance Services	2,887.50
2353.529-01	30-Mar-23	UN Plumbing	Facility Maintenance Services	4,950.00
2348.7054-01	23-Mar-23	Urban Revolution Australia	Equipment Supply and Repair	416.90
2333.858-01	2-Mar-23	Valvoline (Australia) Pty Limited	Fuel and Oils	1,749.08
2353.8635-01	30-Mar-23	Veolia Water Operations Pty Ltd	Drainage	1,325.50
2341.8476-01	9-Mar-23	Vertex Cyber Security	Software and IT Solutions	468.60
2341.6795-01	9-Mar-23	Vic Park Towing	Towing Services	198.00
2333.2009-01	2-Mar-23	Vorgee Pty Ltd	Resale Inventory	3,314.30
2341.2009-01	9-Mar-23	Vorgee Pty Ltd	Resale Inventory	501.60
2344.2009-01	16-Mar-23	Vorgee Pty Ltd	Resale Inventory	719.40
2333.29-01	2-Mar-23	WA Local Government Association (WA	Local Government Services	880.00
2341.29-01	9-Mar-23	WA Local Government Association (WA	Local Government Services	220.00
2344.29-01	16-Mar-23	WA Local Government Association (WA	Local Government Services	708.00
2336.36-01	2-Mar-23	Water Corporation	Water Usage Charges	7,108.65
2338.36-01	9-Mar-23	Water Corporation	Water Usage Charges	5,751.58
2345.36-01	16-Mar-23	Water Corporation	Water Usage Charges	4,482.06

All Payments Made From 1-Mar-23 To 31-Mar-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2350.36-01	23-Mar-23	Water Corporation	Water Usage Charges	47.47
2355.36-01	30-Mar-23	Water Corporation	Water Usage Charges	1,104.55
2344.5230-01	16-Mar-23	Way Funky Company Pty Ltd	Equipment Supply and Repair	7,241.52
2341.2074-01	9-Mar-23	West Australian Newspapers Ltd	Membership and Subscription	37.19
2341.46-01	9-Mar-23	Westbooks	Library Equipment and Stock	2,455.74
2344.46-01	16-Mar-23	Westbooks	Library Equipment and Stock	2,439.04
2348.46-01	23-Mar-23	Westbooks	Library Equipment and Stock	2,378.01
2353.46-01	30-Mar-23	Westbooks	Library Equipment and Stock	421.66
2344.828-01	16-Mar-23	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
2348.667-01	23-Mar-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	119,570.89
2348.731-01	23-Mar-23	Western Power	Electrical Services and Maintenance	323,671.00
2355.48-01	30-Mar-23	Western Power	Electricity Usage Charges	275.00
2348.41-01	23-Mar-23	Weston Road Systems	Engineering & Surveying Services	7,150.00
2333.7674-01	2-Mar-23	West-Sure Group Pty Ltd	Financial Services	882.17
2341.7674-01	9-Mar-23	West-Sure Group Pty Ltd	Financial Services	1,288.86
2353.8297-01	30-Mar-23	West-Sure Group Pty Ltd	Financial Services	108.00
2341.7640-01	9-Mar-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,386.00
2348.7640-01	23-Mar-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,375.00
2333.376-01	2-Mar-23	WINC Australia Pty Limited	Office Supplies	242.49
2341.376-01	9-Mar-23	WINC Australia Pty Limited	Office Supplies	52.86
2344.376-01	16-Mar-23	WINC Australia Pty Limited	Office Supplies	175.80
2348.376-01	23-Mar-23	WINC Australia Pty Limited	Office Supplies	175.56
2353.376-01	30-Mar-23	WINC Australia Pty Limited	Office Supplies	252.77
2344.8636-01	16-Mar-23	Windcave Pty Ltd	Service	104.50
2344.8740-01	16-Mar-23	Women of World Stage Inc	Library Services	1,000.00
2348.8740-01	23-Mar-23	Women of World Stage Inc	Library Services	400.00
2333.2383-01	2-Mar-23	Wright Express Australia Pty Ld	Groceries	1,064.63
2341.2383-01	9-Mar-23	Wright Express Australia Pty Ld	Groceries	558.32
2344.2383-01	16-Mar-23	Wright Express Australia Pty Ld	Groceries	791.00
2348.2383-01	23-Mar-23	Wright Express Australia Pty Ld	Groceries	263.52
2353.2383-01	30-Mar-23	Wright Express Australia Pty Ld	Groceries	214.55
2341.8725-01	9-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	963.30
2344.8725-01	16-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	804.55
2348.8725-01	23-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	747.82
2353.8725-01	30-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	2,114.40
2354.8882-01	30-Mar-23	ZengCAD	Refund - Application Fee	147.00
Total Creditors EFT Payments				4,874,545.27
Payroll				
PY01-19	12-Mar-23	Municipal Fund Bank Account		612,796.54
PY01-20	26-Mar-23	Municipal Fund Bank Account		609,317.92
Total Payroll				1,222,114.46
Total Payments From Municipal Fund Bank Account				6,099,557.29
				6,099,557.29

Cheques Cancelled between 1-Mar-23 and 31-Mar-23 that were raised in a prior period

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