

3-Apr-23 3:23:43 pm

Payment Municipal	Date Fund B	Payee Bank Account	<u>Description</u>	<u>Amount</u>
Cancelled I	-			
	s EFT Pa	-	**********	0.540.70
2341.4259-01	9-Mar-23	Flexi Staff Pty Ltd	*********** CANCELLED ******	2,548.76
			Total Creditors EFT Payments	2,548.76
Payments				
Creditor	s Cheque	es es		
00608892	30-Mar-23	Commissioner of State Revenue	Financial Services	75.50
00608891	16-Mar-23	Gaming and Wagering Commission of W	Bingo Costs	273.30 348.80
Creditor	s EFT Pa	vments	Total Creditors Cheques	346.60
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 2341.14 - 01	23-Mar-23 9-Mar-23	Air Consulting Australia Pty Ltd Algaefree Australia	Agency and Contract Staff Environmental Services	4,238.92 946.00
2355.538-01	30-Mar-23	-	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		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 2348.662-01	23-Mar-23 23-Mar-23	Artxpress Design Print Web Displays Asphaltech Pty Ltd	Printing Services Road Construction Materials and Services	75.00 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 2348.5855-01	30-Mar-23 23-Mar-23	Australian Taxation Office Avantgarde Technologies Pty Itd	Taxation Software and IT Solutions	196,111.00 4,840.00
2333.4665-01	25-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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Payment 04	<u>Date</u>	Payee	<u>Description</u>	<u>Amount</u>
2344.5155-01	16-Mar-23	Bin Bath Corporation Pty Ltd	Waste Management Services	156.42
2341.7452-01 2348.7452-01	9-Mar-23 23-Mar-23	Bing Technologies Pty Ltd	Postage Services	5,268.82 699.83
2341.283-01	9-Mar-23	Bing Technologies Pty Ltd Blackwell & Associates Pty Ltd	Postage Services 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	158.85 289.90
2353.290-01 2341.3001-01	30-Mar-23 9-Mar-23	Bunnings Building Supplies Pty Ltd Cadgroup Australia Pty Ltd	Equipment Supply and Repair Software and IT Solutions	16,357.00
2333.8595-01	9-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	Captivate 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 Armadala	Printing Services	340.36
2341.1044-01 2348.1044-01	9-Mar-23 23-Mar-23	City of Armadale City of Armadale	Printing Services Printing Services	208.07 896.54
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 Road Construction Materials and Services	825.00 5.363.05
2344.2965-01	16-Mar-23	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services Road Construction Materials and Services	5,363.05
2353.2965-01 2333.7375-01	30-Mar-23 2-Mar-23	Cobble Stone Concrete Pty Ltd Cockburn Party Hire	Catering and Refreshments	1,980.00 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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Payment 01	<u>Date</u>	Payee	Description	<u>Amount</u>
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 2341.413-01	30-Mar-23 9-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	703.78 5,037.78
		Construction Training Fund	Levy Payments	
2333.7676-01 2348.2232-01	2-Mar-23 23-Mar-23	Coro Puningos Australia Pty Ltd	Event Performance and Activity Professional Services	1,210.00
2344.209-01	16-Mar-23	Core Business Australia Pty Ltd	Software and IT Solutions	6,534.09 277.20
2333.1735-01	2-Mar-23	Coretex Australia Pty Ltd 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	25-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 Printing Services	201.30
2348.426-01	23-Mar-23	Daytone Printing Pty Ltd	-	407.00
2353.426-01	30-Mar-23	Daytone Printing Pty Ltd	Printing Services 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	Dyenamic 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 Inernational Pty Ltd	Tyres	790.00
2344.541-01	16-Mar-23	Fennell Tyres Inernational 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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Payment 2349.5494-01	Date 23-Mar-23	Payee Fowler Group Properties Pty Ltd	<u>Description</u> Refund - Rates	<u>Amount</u> 358.26
2333.371-01	25-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



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Payment	<u>Date</u>	Payee	Description	Amount
	23-Mar-23 30-Mar-23	Lifeskills Australia Lifeskills Australia	Human Resource Services Human Resource Services	198.00 594.00
	16-Mar-23	Links Modular Solutions Pty Ltd	Software and IT Solutions	1,782.00
	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
	16-Mar-23	Local Government Racing and Cemeter	Superannuation	77.00
	30-Mar-23	Local Government Racing and Cemeter	Superannuation	66.00
	9-Mar-23	Lochness Pty Ltd	Landscaping Materials and Services	51,133.41
	16-Mar-23	MagicNails and Beauty	Refund - Application Fee	150.00
2341.856-01 2333.494-01	9-Mar-23 2-Mar-23	Main Roads Western Australia Major Motors Pty Ltd	Road Construction Materials and Services Plant Supply and Servicing	4,320.06 117.70
	2-Mar-23	Malcolm & Caril Barker	Landscaping Materials and Services	7,150.00
	9-Mar-23	Marketforce Pty Ltd	Advertising Services	1,350.85
	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
	16-Mar-23	McLeods	Legal Services	713.90
	16-Mar-23	Message4U Pty Ltd	Communication Services	432.60
	16-Mar-23	Mick Haines Sign Painter	Sign Installation and Supply	1,650.00
	23-Mar-23	Millen Primary School	Donation-Individual	440.00
	9-Mar-23 16-Mar-23	Mindarie Regional Council Mindarie Regional Council	Waste Management Services Waste Management Services	95,118.69 31,116.92
	23-Mar-23	Mindarie Regional Council	Waste Management Services	64,468.24
	30-Mar-23	Mindarie Regional Council	Waste Management Services	82,153.15
	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
	2-Mar-23	Most WA Pty Ltd	Photography and Imaging Services	988.90
	16-Mar-23	Mr A J Dean	Refund - Rates	750.00
	16-Mar-23	Mr Accordion Man Perth accordionist	Service	320.00
	2-Mar-23 16-Mar-23	Mr C Green Mr D C Todd	Refund - Bond Refund - Rates	100.00 489.14
	16-Mar-23	Mr D J Aitken	Staff Payments and Reimbursement	1,129.70
	23-Mar-23		Security Incentive Scheme	200.00
2346.8398-01			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
	23-Mar-23	Mr G A Chalklin	Refund - Rates	593.00
	23-Mar-23	Mr G Black	Refund - Memberships	130.00
	23-Mar-23	•	Refund - Registration	150.00
	16-Mar-23 2-Mar-23	Mr G J Edwards Mr J G Ananda	Refund - Application Fee Staff Payments and Reimbursement	61.65 81.40
	2-Mar-23	Mr J Hamer	Member Payment	2,095.09
	23-Mar-23	Mr L Sharp	Refund - Bond	600.00
	9-Mar-23	Mr M L Schmidt	Grant - CCTV Partnership Program	950.00
	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
	23-Mar-23	Mr N Ratchaphom	Refund - Infringement	70.70
	2-Mar-23	Mr P H Winkless	Refund - Rates	92.16
	9-Mar-23	Mr P M Dowding	Grant - CCTV Partnership Program	750.00
	16-Mar-23	Mr S Thng	Crossover Contribution	1,830.00
	16-Mar-23 30-Mar-23	Mr T K Kim Mr T K Kim	Refund - Memberships Refund - Memberships	15.44 7.74
	23-Mar-23	Mr V L Mitsopoulos	Grant - CCTV Partnership Program	750.00
	30-Mar-23	Mr V V Boyko	Refund - Application Fee	375.00
	2-Mar-23	Mr W J Hendriks	Member Payment	2,095.09
	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
	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



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Partment Date Parce Description Amount 2344 8891-01 30-Mar-23 Ms A Crzetto Refund - Rates 317-43 2344 8897-01 Mahr/33 Ms A Lotise Staff Payments and Reinbursement 100 00 2344 887-01 30-Mar-23 Ms D J Morman Refund - Rates 1,146 07 2334 881-01 2-Mar-23 Ms D J Morman Refund - Rates 1,250 58 2343 881-01 2-Mar-23 Ms D J Morman Refund - Rates 1,250 58 2348 882-01 SAM-23 Ms D Melecton Security incentive Scheme 2,250 50 2348 828-01 Ms D SAM-23 Ms D Melecton Staff Payments and Reinhousement 8,05 50 2348 828-01 Ms D SAM-23 Ms D C Carter Event Performance and Activity 2,00 00 2348 828-01 Ms D S Naskar Refund - Regular Schemance 3,00 00 2348 828-01 Ms D S Naskar Refund - Regular Schemance 3,00 00 2348 828-01 Ms D Mar-23 Ms A C Normer Senitation Services 5,00 0 2348 828-01 Ms D Mar-23					
2354 8809-101 30-Mar - 28 Ms A Coziele Rofund - Rates 31743 2354 8876-01 30-Mar - 28 Ms A Lotiele Staff Payments and Reinbursement 100 00 2354 8876-01 30-Mar - 28 Ms B J Morman Refund - Rates 1.146 07 2334 816-01 2-Mar - 28 Ms C H Ooden Security Incentive Scheme 250 00 2334 816-01 2-Mar - 28 Ms C M Mole Refund - Rates 1.156 07 2331 980-01 2-Mar - 28 Ms C M Andronon Member Payment 3.304 48 2334 780-01 2-Mar - 28 Ms D Beston Staff Paymente and Reinbursement 686 98 2335 780-01 2-Mar - 28 Ms D Canter Event Performance and Activity 200 00 2334 782-01 2-Mar - 28 Ms D Canter Event Performance and Activity 200 00 2348 782-01 2-Mar - 28 Ms C T Staff Payment Refund - Fayment 9.00 2348 782-01 2-Mar - 28 Ms C T Staff Payment Refund - Fayment 9.00 2348 782-01 2-Mar - 28 Ms C A Combers Sanitation Services 9.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
2946 9874-01 0-Mar-23 Ms D Jornam 100.00 100.00 1146.07 2331.4601-01 2-Mar-23 Ms D Jornam 100.00 2331.4601-01 2-Mar-23 Ms D Horban 100.00 200.00 2331.4801-01 2-Mar-23 Ms D Horban 100.00 2331.3901-01 2-Mar-23 Ms D B D Botton 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00					
2354 8679-01 30-Mart 22 Mo B J Norman Refund - Rates 1.1446 2334 8610-10 2-Adva-23 Mo C Holdon Security Incontive Scheme 2506 90 2334 8610-10 2-Adva-23 Mo C Holdon Security Incontive Scheme 2506 90 2331 380-11 2-Adva-23 Mo C M Medie Refund - Rates 1.515.75 2331 380-12 2-Adva-23 Mo C M Ardures Mo C M Ardures 3.404.82 2333 780-12 2-Adva-23 Mo D Edestor SERIFERY 2.004.02 2333 780-12 3-Adva-23 Mo D Carter Evert Performance and Activity 200.00 2334 782-20-13 2-Adva-23 Mo D Carter Evert Performance and Activity 200.00 2334 782-20-13 2-Adva-23 Mo D Carter Refund - Regular Regular 10.00 2334 872-20-13 3-Adva-23 Mc D Carter Refund - Regular Regular 10.00 2334 872-20-13 3-Adva-23 Mc A Carter Mc A Carter Refund - Reas and Charges 10.00 2334 872-10 3-Adva-23 Mc A Carter Mc A Carter Sanitation Se					
233.4 8610-01 2-Mar-23 Ma B L Ife Member Payment 2,050 2348 8815-01 2-Mar-23 Ma C Holden Secutify Increative Scheme 250,00 2348 8820-01 2-Mar-23 Ma C Holden Refund - Rates 1,515.75 2340 8820-01 16-Mar-23 Ma D Bootton Staff Payments and Raimbursement 3,304.61 2343 750-01 16-Mar-23 Ma D Carter Event Performance and Activity 200.00 2343 8830-01 16-Mar-23 Ma D Lorder Event Performance and Activity 200.00 2348 8830-01 16-Mar-23 Ma D Lorder Refund - Regular - Fersion 100.00 2348 872-01 16-Mar-23 Ma D Lorder Refund - Fees and Charges 100.00 2348 872-01 23-Mar-23 Ma E Ruff Refund - Registration 10.00 2348 872-01 23-Mar-23 Ma E Ruff Refund - Registration 10.00 2348 870-01 24-Mar-23 Ma K L Marcheria Samilation Services 50.00 234 84 870-01 24-Mar-23 Ma K L Marcheria Samilation Services 90.00					
2334 8815-01 2-Mar-23 Mo Me Mele Security Incentive Scheme 250,00 2341 8826-01 2-Mar-23 Mo C M Mele Refund - Rates 1,515,75 2331 380-01 2-Mar-23 Mo D Southon Mac C N Anderson Member Payment 3,80,60 2333 720-01 2-Mar-23 Mo D Carter Event Performance and Activity 200,00 2343 820-01 16-Mar-23 Mo D Carter Event Performance and Activity 200,00 2343 820-01 16-Mar-23 Mo D Carter But D L Moore Refund - Fees and Charges 100,00 2343 820-01 16-Mar-23 Mo S D S Nasiar Refund - Fees and Charges 100,00 2344 820-10 2-Mar-23 Mo S D S Nasiar Refund - Fees and Charges 100,00 2345 887-10 30-Mar-23 Mo S D S Nasiar Sariatation Services 50,00 2346 887-10 30-Mar-23 Mo S C Mar-23 Mo S C M C Train Ms K A Crambors Sariatation Services 50,00 2343 869-10 30-Mar-23 Mo S C M C Mar-23 Mo S C M C Mar-23 Mo S C M C Mar-24 Mo S M S M C Marin Ms C Train Mo S M M M M M M M M M M M M M M M M M					
2494 8829-01 23-Man 2-9 Mo C M Moler Refund - Rates 1,515-75 2343 389-01 16-Man 2-9 Mo D Boston Staff Payments and Reimbursement 88-9 2348 2829-01 16-Man 2-9 Mo D Carter Event Performance and Activity 200.00 2343 2830-01 16-Man 2-9 Mo D Carter Event Performance and Activity 200.00 2343 2830-01 16-Man 2-9 Mo D Lorder Event Performance and Activity 200.00 2348 2850-01 16-Man 2-9 Mo D Lorder Refund - Memberhaphs 556.00 2348 2850-01 23-Mar 2-9 Mo D Lorder Refund - Fees and Charges 100.00 2348 2850-01 23-Mar 2-9 Mo E Rott Refund - Regulariation 10.00 2348 2850-01 34-Mar 2-9 Mo A C A Charder Sanitation Services 50.00 2348 4960-01 24-Mar 2-9 Mo K A Vernon Member Payment 2,98-9 2348 4972-01 24-Mar 2-9 Ma L M Bell Sanitation Services 30.00 234 8840-01 34-Mar 2-9 Ma L M Bell Sanitation Services 20.00				•	
2331 380-01 2-Abar 230 Mo C N Anderson Membor Payment 3.848 080 68 2333 720-01 1-Abar 23 Mo D Carter Even Performance and Activity 200.00 2343 720-01 2-Abar 23 Mo D Carter Even Performance and Activity 200.00 2434 3830-01 16-Abar 23 Mo D Carter Even Performance and Activity 200.00 2343 833-01 16-Abar 23 Mo D L Moore Refund - Heepes and Charges 100.00 2344 825-01 2-Abar 23 Mo E Roff Refund - Registration 10.00 2344 827-01 2-Abar 23 Mo L C Tale Sanitation Sarvices 50.00 2344 827-10 3-Abar 23 Mo K A C Nambers Sanitation Sarvices 50.00 2343 4807-10 3-Abar 23 Mo K A C Nambers Mo Marcha 24 Mo C Tale Sanitation Sarvices 50.00 2344 887-01 3-Abar 23 Mo K A Marcha 24 Mo L Haling Refund - Registration 1.00 2344 887-01 3-Abar 23 Mo D Abar 23 Mo L L Bell Brace 24 Mo C Harring 4.00 2344 870-10 4-A				-	
2468 8829-01 16-Mar-29. Mo D Grafer Staff Payments and Reimbursement 888.09 2343 7206-01 23-Mar-23. Mo D Carler Event Performance and Activity 200.00 2343 8830-01 16-Mar-23. Mo D Lomore Refund. Memberships 556.00 2348 8854-01 23-Mar-23. Mo D Lomore Refund. Fees and Charges 100.00 2348 8872-01 30-Mar-23. Ms D Lorder Refund. Fees and Charges 50.00 2354 8877-01 30-Mar-23. Ms C A Charbers Sanitation Services 50.00 2334 4872-201 30-Mar-23. Ms C A Charbers Sanitation Services 50.00 2334 4872-701 30-Mar-23. Ms C A Charbers Street Meet Greet 400.00 2334 5870-01 30-Mar-23. Ms L M Bell Sanitation Services 50.00 2348 5870-01 30-Mar-23. Ms L M Bell Sanitation Services 50.00 2348 5870-01 30-Mar-23. Ms C Harrier Ms L M Bell Sanitation Services 50.00 2348 5870-01 30-Mar-23. Ms C Harrier Ms L M Bell <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
2333-7200-01 2-Man-23 Ms D Carter Event Performance and Activity 200,00 2348-830-01 16-Mar-23 Ms D L Moore Refund - Nemberships 656,00 2348-835-40 2-Mar-23 Ms D S Naskar Refund - Resind Charges 10,00 2348-872-01 2-Mar-23 Ms D S Naskar Refund - Registration 10,00 2354-8872-01 2-Mar-23 Ms L O Tale Sanitation Services 50,00 2348-872-01 2-Mar-23 Ms K A Vermon Member Payment 7,690-31 2344-972-01 2-Mar-23 Ms K A Vermon Member Payment 2,000-20 2348-877-01 2-Mar-23 Ms L L Marckorale Stroet Moet in Greet 400,00 2348-887-01 30-Mar-23 Ms L D Residence 2,000-20 2348-887-01 30-Mar-23 Ms L N Beston Refund - Rates 887,00 2348-887-01 30-Mar-23 Ms L N Beston Refund - Rates 887,00 2348-887-01 30-Mar-23 Ms L N Beston Refund - Rates 887,00 2348-702-01 16-Mar-23 Ms P G				,	
2348 720-01 23-Mar 23 Ms D Carter Event Performance and Activity 200,00 2348 885-01 1 8-Mar 23 Ms D D L Moore Refund - Fees and Charges 106,00 2348 885-01 2 4-Mar 23 Ms D S Naskar Refund - Fees and Charges 10,00 2354 8872-01 30-Mar 23 Ms C Tale Sanitation Services 50,00 2354 8871-01 30-Mar 23 Ms C A C Hambers Sanitation Services 50,00 2334 800-01 2-Mar 23 Ms C A C Hambers Sanitation Services 50,00 2334 9872-01 30-Mar 23 Ms C A C March Ms C Hambers Sanitation Services 50,00 2334 9870-01 3-Mar 23 Ms L Mache Sanitation Services 50,00 2344 9870-01 3-Mar 23 Ms L M Bell Sanitation Services 50,00 2344 8840-01 1-Mar 23 Ms N C Harling Refund - Return 60,00 2344 8840-01 1-Mar 23 Ms N A Adams Salf Payments and Reimbursement 1,52 2344 8840-01 1-Mar 23 Ms N A S Assessed Sanitation Services 20,00<				•	
2434,8830-01 16-Mar-23 Ms D L Moore Refund - Registrations 108,00 2334,872-01 2-Mar-23 Ms E Roff Refund - Registrations 10,00 234,872-01 2-Mar-23 Ms L C Tatle Santation Services 50,00 2354,8871-01 30-Mar-23 Ms K A Chambers Santation Services 50,00 2334,8972-01 2-Mar-23 Ms K A Vermon Member Payment 7,993-31 2344,4772-01 23-Mar-23 Ms L L Mackenzie Street Meet in Greet 400,00 2354,8877-01 30-Mar-23 Ms L L Bandro Member Payment 2,995-00 2354,8877-01 30-Mar-23 Ms L D Rototo Refund - Return Retur				•	
2348 8854-01 23-Mar 22 Ms D S Naskar Refund - Fees and Charges 100.00 2354 8872-01 30-Mar 23 Ms J C Tate Sanitation Survices 50.00 2354 8871-01 30-Mar 23 Ms K A C Hambers Sanitation Survices 50.00 2354 8871-01 2-Mar 23 Ms K A Vermen Member Payment 7.989.31 2340 4727-01 2-Mar 23 Ms K A Wermen Member Payment 2.005.00 2331 6840-01 2-Mar 23 Ms L Lisandro Member Payment 2.005.00 2354 8870-01 30-Mar 23 Ms L M Bell Sanitation Services 5.00 2354 8870-01 30-Mar 23 Ms L M Bell Sanitation Services 8.70 2343 8840-01 16-Mar 23 Ms N C Harting Refund - Rates 8.87 2343 8840-01 16-Mar 23 Ms N G Sanitation Sanitation Services 2.71 2343 8840-01 16-Mar 23 Ms N G Sanitation Refund - Rates 8.87 2333 5472-01 16-Mar 23 Ms P Vanessie Communication Services 3.740.00 2333 5472-01				•	
2334 872-01 2-Mar-23 Ms E Roff Refund - Registration 10.00 2354 887-01 30-Mar-23 Ms Lo Tatle Sonlation Services 50.00 2334 8679-01 2-Mar-23 Ms K A Chambers Sanlation Services 50.00 2334 8674-01 2-Mar-23 Ms K A Chambers Sirpet Meet n Greet 400.00 2343 8687-01 30-Mar-23 Ms L N Bell Sentration Services 50.00 2343 8840-01 16-Mar-23 Ms L N Bell Sentration Services 50.00 2343 8840-01 16-Mar-23 Ms L N Bell Sentration Services 217-14 2344 8687-01 16-Mar-23 Ms N C Charling Refund - Relates 887.00 2343 8840-01 16-Mar-23 Ms N C Charling Refund - Relates 217-14 2344 8687-01 30-Mar-23 Ms N C Charling Refund - Relates 217-14 2343 887-02-01 30-Mar-23 Ms N C Charling Refund - Relates 37-400 2343 887-01 16-Mar-23 Ms R C Carding Refund - Relates 37-400 2333 547-20 1 <td< td=""><td></td><td></td><td></td><td>•</td><td></td></td<>				•	
2354.8872-01 30-Mar-23 Ms J C Tate Sanitation Services 50,00 2334.6807-01 2-Mar-23 Ms K A Chambers Sanitation Services 50,00 2334.6807-01 2-Mar-23 Ms K A Chambers Sanitation Services 400,01 2334.687-01 2-Mar-23 Ms L Machanzia Street Meet n Greet 400,01 2354.8877-01 30-Mar-23 Ms L I Bell Sanitation Services 50,00 2354.8877-01 30-Mar-23 Ms L I Bell Sanitation Services 867,00 2434.8240-01 16-Mar-23 Ms L M Bell Sanitation Services 87,00 2354.897-01 30-Mar-23 Ms N A dams Staff payments and Reimbursement 434,63 2354.972-01 2-Mar-23 Ms P C Robertson & M P B Robertson Refund - Infringement 1,52 2335.5607-01 3-Mar-23 Ms R D Wanessie Communication Services 3,740,00 2335.5607-01 3-Mar-23 Ms R B Burnage Town Planning Services 7,50 2343.8589-01 16-Mar-23 Ms R B Burnage Town Planning Services 1,37				-	
2354 8871-01 30-Mar-23 Ms K A Chambers Santation Services 500.00 2334 4672-01 2-Mar-23 Ms K A Vermon Member Payment 7,698.31 2349 4727-01 2-Mar-23 Ms L Lisandro Member Payment 2,085.09 2354 8870-01 30-Mar-23 Ms L I Subston Refund - Rates 87.00 2354 8877-01 30-Mar-23 Ms L I Subston Refund - Rates 217.14 2345 8887-01 16-Mar-23 Ms O Harling Refund - Rates 217.14 2346 7870-01 16-Mar-23 Ms N A Adams Staff Payments and Reimbursement 434.63 2343 7829-01 16-Mar-23 Ms N Candhi Refund - Debtor Overpayment 20.00 2343 7872-01 19-Mar-23 Ms N Candhi Refund - Debtor Overpayment 20.00 2341 5872-01 9-Mar-23 Ms R Drange Communication Services 3,740.00 2343 5859-07-01 30-Mar-23 Ms R B Caulloyle Staff Payments and Reimbursement 30.0 2343 5859-07-01 30-Mar-23 Ms R E Guilloyle Staff Payments and Reimbursement 30.0			Ms J C Tate	-	
2344 177-01 23-Mar-23 Ms L L Manckenzie 5005.09 2354 8877-01 30-Mar-23 Ms L L Manckenzie 50.00 2354 8877-01 30-Mar-23 Ms L M Boil Sanitation Services 50.00 2354 8877-01 30-Mar-23 Ms L N Bosion Refund - Ratise 87.00 2354 8877-01 16-Mar-23 Ms N C Harting Refund - Ratise 217.14 2346 7570-01 16-Mar-23 Ms N C Harting Refund - Ratise 217.14 2346 7570-01 16-Mar-23 Ms N G Adams Staff Payments and Reimbursement 434.63 2343 7592-01 16-Mar-23 Ms N G Adams Refund - Infringement 1.52 2343 7592-01 16-Mar-23 Ms N G Adams Refund - Infringement 1.52 2343 7592-01 16-Mar-23 Ms P Vanessie Communication Services 3,740.00 2341 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2355 3407-01 30-Mar-23 Ms P Vanessie Town Planning Services 750.00 2343 5559-01 16-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 5559-01 16-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Refund - Memberships 646.00 2343 1800-10 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2343 1800-10 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2343 1800-10 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships Refund - Refund					
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2343.8840-01 16-Mar-23 Ms N A Adams Staff Payments and Reimbursement 43.65 2354.8867-01 30-Mar-23 Ms N G Andme Ms N G Andme 1.52 2343.7929-01 16-Mar-23 Ms P C Robertson & Mr P B Robertson Refund - Infringement 1.52 2343.7929-01 12-Mar-23 Ms P V Ansessie Communication Services 3,740.00 2341.872-01 9-Mar-23 Ms P Vansessie Communication Services 3,740.00 2343.558-01 10-Mar-23 Ms R Burnage Town Planning Services 750.00 2353.5407-01 10-Mar-23 Ms R B E Guiffoyle Staff Payments and Reimbursement 3.97 2343.658-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2354.8873-01 16-Mar-23 Ms S E Smith Santiation Services 70.00 2343.8834-01 16-Mar-23 Ms S S Hopherd Refund - Memberships 66.00 2331.1601-01 2-Mar-23 Ms N S Andreottil Santiation Services 10.00 2334.8835-01 3-Mare-23 Ms S A Sardreottil Santiation Services 10.00 2344.3850-01 4-Mar-23 Ms S A Adreottil Santiation Services 10.00 2344.3850-01 4-Mar-23 Ms S A Adreottil Sant	2354.8870-01	30-Mar-23	Ms L M Bell	•	
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2354 887-01 30-Mar-23 Ms N Gandhi Refund - Infringement 1.52 2333 5472-01 2-Mar-23 Ms P G Robertson & Mr P B Robertson Refund - Debtor Overpayment 208.00 2331 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2331 5477-01 9-Mar-23 Ms P Burnage Town Planning Services 750.00 2343 5558-01 10-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5558-01 16-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5558-01 16-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5558-01 16-Mar-23 Ms S E Bostock Refund - Rates 30.00 2344 878-01 16-Mar-23 Ms S E Smith Sentition Services 70.00 2331 1601-01 2-Mar-23 Ms V Potter Member Payment 2,055.09 2344 3850-01 2-Mar-23 Ms V Potter Member Payment 2,055.09 2344 3850-01 2-Mar-23 Msture Calls 1 Pty Ltd Equipment Supply and Repair 188.16	2343.8840-01	16-Mar-23	Ms M C Harling	Refund - Rates	217.14
2343 7829-01 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 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 2343,8873-01 16-Mar-23 Ms S E Bostock Refund - Rates 30.98 2343,8834-01 16-Mar-23 Ms S E Bishth Sanitation Services 70.00 2343,8834-01 16-Mar-23 Ms S Shepherd Refund - Member Payment 2,095.09 2354,8893-01 30-Mar-23 Ms Andrectti Sanitation Services 100.00 2354,8893-01 2-Mar-23 Ms Andrectti Sanitation Services 100.00 2344,3850-01 2-Mar-23 Nature Calls 1 Pty Ltd Rental Charge 460.00 2341,3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair </td <td>2346.7570-01</td> <td>16-Mar-23</td> <td>Ms N A Adams</td> <td>Staff Payments and Reimbursement</td> <td>434.63</td>	2346.7570-01	16-Mar-23	Ms N A Adams	Staff Payments and Reimbursement	434.63
2333,5472-01 2-Mar-23 Ms P Vanessie Communication Services 3,740.00 2331,5472-01 9-Mar-23 Ms R Bumage Town Planning Services 750.00 2333,5407-01 30-Mar-23 Ms R Bumage Town Planning Services 1,875.00 2343,5555-01 16-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 30.97 2343,8583-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2343,8583-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2343,8583-01 16-Mar-23 Ms S Potetr Refund - Memberships 646.00 2331,1601-01 2-Mar-23 Ms V Potetr Member Payment 2.050.09 2333,8483-01 30-Mar-24 Ms V Potetr Member Payment 2.050.09 2333,849-01 2-Mar-23 Nature Calls I Py Ltd Equipment Supply and Repair 188.16 2344,7382-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,00.77 2344,7382-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,00.7	2354.8867-01	30-Mar-23	Ms N Gandhi	Refund - Infringement	1.52
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 1,875.00 2343-5558-01 16-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 30.97 2343-8873-01 16-Mar-23 Ms S E Bostock Refund - Rates 30.98 2354-8873-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2343-8873-01 30-Mar-23 Ms S Fepherd Refund - Memberships 646.00 2354-8873-01 30-Mar-23 Ms S Totter Ms S Shepherd Refund - Memberships 646.00 2354-8869-01 30-Mar-23 Ms S Andrectti Sanitation Services 100.00 2354-8869-01 30-Mar-23 Nature Playgrounds Equipment Supply and Repair 188.16 2333,578-01 3-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344-385-01 1-Mar-23 Nutrien Ag Solutions Equipment Supply and Repair 1,008.70 2344-385-01 1-Mar-23 Nutrien Ag Solutions <	2343.7929-01	16-Mar-23	Ms P G Robertson & Mr P B Robertson	Refund - Debtor Overpayment	208.00
2333.5407-01 2.Mar-23 Ms R Burnage Town Planning Services 750.00 2343.5555-01 16-Mar-23 Ms R E Guilloyle Staff Payments and Reimbursement 3.097 2343.5555-01 16-Mar-23 Ms R E Guilloyle Staff Payments and Reimbursement 3.097 2343.8387-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2343.8387-01 16-Mar-23 Ms S Esmith Sanitation Services 70.00 2331.1601-01 2-Mar-23 Ms S Shepherd Refund - Memberships 646.00 2331.1601-01 2-Mar-23 Ms S Andreotit Sanitation Services 100.00 2333.5843-01 3-Mar-23 Mx S Andreotit Refund - Memberships 646.00 2333.5845-01 2-Mar-23 Nature Playgrounds Equipment Supply and Repair 188.16 2344.3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.7382-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.7382-01 16-Mar-23 Nature Playgrounds Equipment Sup	2333.5472-01	2-Mar-23	Ms P Vanessie	Communication Services	3,740.00
2353.5407-01 30-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 3.097 2343.8557-01 16-Mar-23 Ms S E Bostock Refund- Ratels 93.08 2354.8873-01 16-Mar-23 Ms S E Bostock Refund- Ratels 93.08 2354.8873-01 16-Mar-23 Ms S E Bostock Refund- Ratels 93.08 2343.8834-01 16-Mar-23 Ms S E Bostock Refund- Memberships 646.00 2331.1601-01 2-Mar-23 Ms V Potter Member Payment 2.095.09 2354.8869-01 30-Mar-23 Ms V Potter Member Payment 2.095.09 2333.8705-01 2-Mar-23 Nature Calls 1 Pty Ltd Regument Supply and Repair 188.16 2333.8768-01 2-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.985-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.985-01 16-Mar-23 Nutrien Ag Solutions Equipment Supply and Repair 1,008.70 2344.985-01 16-Mar-23 Olficeworks Superstores Pty Ltd Office Supplies	2341.5472-01	9-Mar-23	Ms P Vanessie	Communication Services	3,740.00
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 2343,8834-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2331,1601-01 2-Mar-23 Ms S Popherd Refund - Member Payment 2,095.09 2354,8896-01 30-Mar-23 Ms S Andreotti Sanitation Services 100.00 2333,5843-01 2-Mar-23 N-Able Australia Ply Ltd Equipment Supply and Repair 188.16 2344,3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344,73850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344,73850-01 16-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 2344,202-01 16-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 2,872.2 2348,202-01 23-Mar-23 Offic	2333.5407-01	2-Mar-23	Ms R Burnage	Town Planning Services	750.00
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 Pother Refund - Memberships 64.00 2331, 1601-01 2-Mar-23 Ms V Potter Member Payment 2.095.09 2334, 8869-01 30-Mar-23 N-Able Australia Pty Ltd Equipment Supply and Repair 188.16 2333, 8705-01 2-Mar-23 N-Able Australia Pty Ltd Refund Charge 460.00 2341, 3850-01 19-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344, 7832-01 16-Mar-23 Nutrien Ag Solutions Landscapting Materials and Services 917.18 2333, 5849-01 2-Mar-23 Objective Corporation Limited Software and IT Solutions 12,733.88 2334, 1202-01 2-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 1,825.58 2344, 202-01 3-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 2,872.02 2344, 202-01 16-Mar-23 Officework	2353.5407-01	30-Mar-23		Town Planning Services	1,875.00
2354 8873-01 30-Mar-23 Ms S Shepherd Refund - Memberships 64.00 2343 8834-01 16-Mar-23 Ms S Shepherd Refund - Memberships 64.00 2331 1601-01 2-Mar-23 Ms V Potter Member Payment 2,095.09 2354 8869-01 30-Mar-23 Ms Andreotti Sanitation Services 100.00 2333,8705-01 2-Mar-23 Nature Calls 1 Pty Ltd Rental Charge 460.00 2341,3850-01 3-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344,3780-01 16-Mar-23 Nutrier Playgrounds Equipment Supply and Repair 1,008.70 2344,7380-01 16-Mar-23 Nutrier Playgrounds Equipment Supply and Repair 1,008.70 2344,7380-01 16-Mar-23 Nutrier Playgrounds Equipment Supply and Repair 1,008.70 2333,202-01 16-Mar-23 Officeovors Superstores Pty Ltd Office Supplies 197.18 2344,202-01 16-Mar-23 Officeovorks Superstores Pty Ltd Office Supplies 294.22 2348,202-01 13-Mar-23 Officeovorks Superstores Pty Ltd	2343.5558-01	16-Mar-23	Ms R E Guilfoyle	Staff Payments and Reimbursement	30.97
2343.8834-01 16-Mar-23 Ms S Shepherd Refund - Member Payment 2,095.09 2341.1601-01 2-Mar-23 Mx S Andreotti Sanitation Services 100.00 2343.8869-01 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 2341.3850-01 19-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 12-Mar-23 Objective Corporation Limited Software and IT Solutions 1,738.8 2333.5849-01 12-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 1,825.8 2341.202-01 19-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 246.25 2344.202-01 16-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 297.92 2353.202-01 23-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 298.25 2344.202-01 16-Mar-23	2343.8837-01	16-Mar-23	Ms S E Bostock	Refund - Rates	93.08
2331, 1801-01 2-Mar-23 Ms V Potter Member Payment 2,095,09 2354, 8869-01 2-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 2334, 3850-01 9-Mar-23 Nature Playgrounds Equipment Supply and Repair 460.00 2344, 3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344, 3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344, 3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344, 202-01 16-Mar-23 Objective Corporation Limited Software and IT Solutions 12,733.88 2333, 202-01 2-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 426.25 2344, 202-01 16-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 79.00 2344, 202-01 23-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 79.00 2344, 202-01 23-M	2354.8873-01	30-Mar-23	Ms S E Smith	Sanitation Services	
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	2353.1418-01	30-Mar-23		Membership and Subscription	140.00



3-Apr-23 3:24:39 pm

Payment 2353.7430-01	<u>Date</u> 30-Mar-23	Payee Play Check	<u>Description</u> Consultancy	<u>Amount</u> 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 2348.4277-01	9-Mar-23 23-Mar-23	Rome Energy & Environment Pty Ltd Roof Safe Pty Ltd	Planning and Building Services Facility Maintenance Services	962.50 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 30-Mar-23	Sevenoaks Catering	Catering and Refreshments	725.50
2353.1208-01		Sharen Grogory	Engineering & Surveying Services	1,650.00 250.00
2353.7530-01 2341.812-01	30-Mar-23 9-Mar-23	Sharon Gregory Shenton Enterprises Pty Ltd	Consultancy Facility Maintenance Services	797.50
2341.354-01	9-Mar-23	Sigma Chemicals	Equipment Supply and Repair	141.90
2344.354-01	9-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	25.00 957.53
2344.3996-01	16-Mar-23	StrataGreen	Landscaping Materials and Services	801.03



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Payment	Date	Payee	Description	Amount
2333.141-01	2-Mar-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	21.45
2341.141-01 2337.4916-01	9-Mar-23 2-Mar-23	Sunny Sign Company Pty Ltd SuperChoice Services	Sign Installation and Supply Superannuation	460.63 263,525.25
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 2344.7100-01	30-Mar-23 16-Mar-23	The Collab Effect The Department of the Premier and	Professional Services Advertising Services	5,754.19 234.00
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 The Trustee for PSCP Investments Tr	Training Services	442.79
2333.4479-01 2353.4479-01	2-Mar-23 30-Mar-23	The Trustee for PSCP Investments Tr	Printing Services Printing Services	363.00 242.00
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	Tocojepa 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 2344.8269-01	30-Mar-23 16-Mar-23	Tudor House Turning Pointe Performance Academy	Printing Services Service	1,334.00 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 2341.29-01	2-Mar-23 9-Mar-23	WA Local Government Association (WA WA Local Government Association (WA	Local Government Services Local Government Services	880.00 220.00
2341.29-01	9-Mar-23	WA Local Government Association (WA WA Local Government Association (WA	Local Government Services 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
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All Payments Made From 1-Mar-23 To 31-Mar-23

Payment	Date	Payee Water Corporation	Description Water Lleage Charges	Amount
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>