



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Cancelled Payments				
Creditors EFT Payments				
2053.5323-01	24-Mar-22	Mr D M Byrne	***** CANCELLED *****	500.00
2048.8056-01	17-Mar-22	Mr D Morcombe	***** CANCELLED *****	77.50
2043.831-01	10-Mar-22	Retech Rubber	***** CANCELLED *****	33,258.50
Total Creditors EFT Payments				33,836.00

Payments

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Creditors EFT Payments				
2037.1328-01	3-Mar-22	Abco Products Pty Ltd	Cleaning Services and Equipment	412.84
2050.1328-01	17-Mar-22	Abco Products Pty Ltd	Cleaning Services and Equipment	1,014.06
2052.1328-01	24-Mar-22	Abco Products Pty Ltd	Cleaning Services and Equipment	124.71
2057.1328-01	31-Mar-22	Abco Products Pty Ltd	Cleaning Services and Equipment	853.78
2052.352-01	24-Mar-22	ABCorp Australasia Pty Ltd Trading	Printing Services	517.00
2046.8085-01	10-Mar-22	Abel Property Leederville	Refund - Rates	392.89
2043.4527-01	10-Mar-22	Access Analytic Solutions Pty Ltd	Software and IT Solutions	4,009.50
2053.7940-01	24-Mar-22	Aha Dalkeith	Refund - Rates	471.70
2057.3103-01	31-Mar-22	Aha Consulting	Community Engagement Services	1,936.00
2053.8129-01	24-Mar-22	Aisling McGuane	Refund - Memberships	54.26
2060.538-01	31-Mar-22	Alinta	Gas Usage Charges	920.90
2048.8091-01	17-Mar-22	Alpha Conveyancing & Settlement	Refund - Rates	216.00
2043.279-01	10-Mar-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,376.84
2037.4093-01	3-Mar-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,229.40
2043.4093-01	10-Mar-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	438.90
2050.4093-01	17-Mar-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	893.20
2052.4093-01	24-Mar-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,891.30
2052.2390-01	24-Mar-22	Arts Hub Australia Pty Ltd	Membership and Subscription	450.00
2037.3138-01	3-Mar-22	ARUP Pty Ltd	Engineering & Surveying Services	4,628.25
2052.3138-01	24-Mar-22	ARUP Pty Ltd	Engineering & Surveying Services	816.75
2043.662-01	10-Mar-22	Asphaltech Pty Ltd	Road Construction Materials and Services	157,638.35
2050.662-01	17-Mar-22	Asphaltech Pty Ltd	Road Construction Materials and Services	164,005.43
2052.662-01	24-Mar-22	Asphaltech Pty Ltd	Road Construction Materials and Services	69,553.99
2052.1856-01	24-Mar-22	Assetic Australia Pty Ltd	Software and IT Solutions	5,830.00
2046.8100-01	10-Mar-22	Assetwise Australia P/L	Refund - Rates	6,864.00
2037.1435-01	3-Mar-22	Atom Supply	Equipment Supply and Repair	987.54
2043.1866-01	10-Mar-22	Austraffic WA	Traffic Control Services	1,518.00
2053.8138-01	24-Mar-22	Australia China Technical Developme	Refund - Rates	2,440.63
2050.273-01	17-Mar-22	Australia Post	Postage Services	7,190.79
2048.8110-01	17-Mar-22	Australian Arab Association Incorpo	Refund - Debtor Overpayment	1,573.00
2037.1158-01	3-Mar-22	Australian Hvac Services	Equipment Supply and Repair	336.60
2050.1158-01	17-Mar-22	Australian Hvac Services	Equipment Supply and Repair	691.15
2052.1158-01	24-Mar-22	Australian Hvac Services	Equipment Supply and Repair	2,130.34
2057.1158-01	31-Mar-22	Australian Hvac Services	Equipment Supply and Repair	1,184.81
2050.424-01	17-Mar-22	Australian Institute Of Building	Conference and Workshop Enrolment	533.00
2043.13-01	10-Mar-22	Australian Institute of Management	Training Services	1,056.00
2052.13-01	24-Mar-22	Australian Institute of Management	Training Services	5,694.00
2057.13-01	31-Mar-22	Australian Institute of Management	Training Services	2,816.00
2038.50-01	3-Mar-22	Australian Service Union	Superannuation	25.90
2047.50-01	17-Mar-22	Australian Service Union	Superannuation	25.90
2059.50-01	31-Mar-22	Australian Service Union	Superannuation	25.90
2038.98000-0	3-Mar-22	Australian Taxation Office	Taxation	177,353.00
2047.98000-0	17-Mar-22	Australian Taxation Office	Taxation	201,036.59
2059.98000-0	31-Mar-22	Australian Taxation Office	Taxation	178,897.90
2037.3881-01	3-Mar-22	AWB Building Co	Facility Maintenance Services	2,899.61
2043.3881-01	10-Mar-22	AWB Building Co	Facility Maintenance Services	1,993.07
2050.3881-01	17-Mar-22	AWB Building Co	Facility Maintenance Services	330.00
2052.3881-01	24-Mar-22	AWB Building Co	Facility Maintenance Services	221.11
2057.3881-01	31-Mar-22	AWB Building Co	Facility Maintenance Services	611.51
2043.4392-01	10-Mar-22	Axiis Contracting Pty Ltd	Footpath Materials and Construction	8,067.46
2050.4665-01	17-Mar-22	Baxters Pty Ltd	Machinery Servicing and Parts	347.08
2037.1947-01	3-Mar-22	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	814.00
2043.1947-01	10-Mar-22	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	3,300.00
2043.280-01	10-Mar-22	Beaver Tree Services	Landscaping Materials and Services	8,286.68

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2057.280-01	31-Mar-22	Beaver Tree Services	Landscaping Materials and Services	2,614.22
2046.8104-01	10-Mar-22	Bianca Gobo	Refund - Fees and Charges	72.00
2037.409-01	3-Mar-22	Bidfood WA Pty Ltd	Resale Inventory	354.66
2050.409-01	17-Mar-22	Bidfood WA Pty Ltd	Resale Inventory	354.35
2052.409-01	24-Mar-22	Bidfood WA Pty Ltd	Resale Inventory	891.24
2037.5155-01	3-Mar-22	Bin Bath Corporation Pty Ltd	Waste Management Services	356.29
2052.5155-01	24-Mar-22	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
2043.7452-01	10-Mar-22	Bing Technologies Pty Ltd	Postage Services	1,828.86
2050.7452-01	17-Mar-22	Bing Technologies Pty Ltd	Postage Services	5,187.01
2057.7452-01	31-Mar-22	Bing Technologies Pty Ltd	Postage Services	978.88
2050.283-01	17-Mar-22	Blackwell & Associates Pty Ltd	Planning and Building Services	1,444.00
2037.4992-01	3-Mar-22	Bloomin Box Company	Flowers	215.00
2050.4992-01	17-Mar-22	Bloomin Box Company	Flowers	1,440.00
2052.4992-01	24-Mar-22	Bloomin Box Company	Flowers	470.00
2052.6925-01	24-Mar-22	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	550.00
2037.287-01	3-Mar-22	BOC Limited	Equipment Supply and Repair	828.91
2050.287-01	17-Mar-22	BOC Limited	Equipment Supply and Repair	1,049.25
2052.287-01	24-Mar-22	BOC Limited	Equipment Supply and Repair	50.81
2057.287-01	31-Mar-22	BOC Limited	Equipment Supply and Repair	844.66
2037.333-01	3-Mar-22	Boral Construction Materials Group	Road Construction Materials and Services	466.68
2043.333-01	10-Mar-22	Boral Construction Materials Group	Road Construction Materials and Services	175.45
2050.333-01	17-Mar-22	Boral Construction Materials Group	Road Construction Materials and Services	175.45
2052.333-01	24-Mar-22	Boral Construction Materials Group	Road Construction Materials and Services	877.25
2057.333-01	31-Mar-22	Boral Construction Materials Group	Road Construction Materials and Services	614.08
2056.2093-01	24-Mar-22	BP Australia Pty Ltd	Fuel and Oils	4,245.80
2037.7323-01	3-Mar-22	Bridgehouse Projects	Project Management Services	140.80
2050.7323-01	17-Mar-22	Bridgehouse Projects	Project Management Services	6,777.71
2052.7323-01	24-Mar-22	Bridgehouse Projects	Project Management Services	5,481.94
2057.7323-01	31-Mar-22	Bridgehouse Projects	Project Management Services	3,298.13
2052.7301-01	24-Mar-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	11,258.72
2057.7301-01	31-Mar-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	12,946.51
2037.290-01	3-Mar-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	565.56
2043.290-01	10-Mar-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	42.61
2052.290-01	24-Mar-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2,133.66
2057.290-01	31-Mar-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	15.29
2039.8068-01	3-Mar-22	C Robertson	Refund - Fees and Charges	40.00
2057.3001-01	31-Mar-22	Cadgroup Australia Pty Ltd	Software and IT Solutions	2,365.00
2057.8048-01	31-Mar-22	Canvas At The Collective	Art and Event	1,779.80
2057.345-01	31-Mar-22	Captivate Global	Software and IT Solutions	934.43
2037.1503-01	3-Mar-22	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	770.00
2050.630-01	17-Mar-22	CEI PTY LTD T/A Raeco	Office Supplies	187.15
2050.6797-01	17-Mar-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2050.4080-01	17-Mar-22	Central Regional Tafe	Training Services	888.25
2050.7307-01	17-Mar-22	Centre for Stories	Event Performance and Activity	1,017.50
2043.1919-01	10-Mar-22	Centurion Temporary Fencing	Fencing	822.25
2037.2332-01	3-Mar-22	Charles Service Company	Facility Maintenance Services	902.00
2043.2332-01	10-Mar-22	Charles Service Company	Facility Maintenance Services	1,132.56
2050.2332-01	17-Mar-22	Charles Service Company	Facility Maintenance Services	12,923.49
2037.7453-01	3-Mar-22	Chellev Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	4,652.69
2057.7453-01	31-Mar-22	Chellev Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	4,652.69
2052.5350-01	24-Mar-22	Chemist Warehouse Victoria Park	Equipment Supply and Repair	220.52
2037.1044-01	3-Mar-22	City of Armadale	Printing Services	58.53
2057.1044-01	31-Mar-22	City of Armadale	Printing Services	134.22
2050.841-01	17-Mar-22	City of Bayswater	Health Services	289.59
2052.369-01	24-Mar-22	City of Perth	Local Government Services	457.43
2041.57-01	3-Mar-22	City of Perth Superannuation Plan	Superannuation	1,055.10
2057.511-01	31-Mar-22	City Subaru	Plant Supply and Servicing	255.00
2037.466-01	3-Mar-22	Civica Pty Ltd	Software and IT Solutions	220.00
2052.3762-01	24-Mar-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,596.00
2052.2588-01	24-Mar-22	Coles Supermarket Australia Pty Ltd	Groceries	250.75
2057.2588-01	31-Mar-22	Coles Supermarket Australia Pty Ltd	Groceries	274.65
2057.1199-01	31-Mar-22	ColleaguesNagels	Printing Services	4,921.78
2052.2501-01	24-Mar-22	Commercial and Industrial Mowing	Landscaping Materials and Services	1,133.00
2043.1971-01	10-Mar-22	Compac Marketing	Environmental Services	3,140.50
2037.7669-01	3-Mar-22	Complete Office Supplies Pty Ltd	Office Supplies	78.57
2050.7669-01	17-Mar-22	Complete Office Supplies Pty Ltd	Office Supplies	1,288.05

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2043.6834-01	10-Mar-22	Concept Audio Visual	Software and IT Solutions	6,450.13
2052.413-01	24-Mar-22	Construction Training Fund	Levy Payments	17,159.07
2057.413-01	31-Mar-22	Construction Training Fund	Levy Payments	8,688.60
2050.7676-01	17-Mar-22	Cool Thing Visual Productions	Event Performance and Activity	13,250.00
2037.689-01	3-Mar-22	Copley Contracting	Road Construction Materials and Services	3,108.60
2050.689-01	17-Mar-22	Copley Contracting	Road Construction Materials and Services	3,246.10
2052.689-01	24-Mar-22	Copley Contracting	Road Construction Materials and Services	12,287.00
2050.209-01	17-Mar-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2037.2186-01	3-Mar-22	Cornerstone Legal Pty Ltd	Legal Services	6,680.57
2050.2186-01	17-Mar-22	Cornerstone Legal Pty Ltd	Legal Services	693.20
2052.356-01	24-Mar-22	Council On The Ageing (WA) Inc	Membership and Subscription	200.00
2057.8088-01	31-Mar-22	Creative Soul Sessions Trust	Restart Art Grant	3,320.00
2038.55-01	3-Mar-22	CSA Employer Services	Superannuation	1,948.77
2047.55-01	17-Mar-22	CSA Employer Services	Superannuation	1,745.10
2059.55-01	31-Mar-22	CSA Employer Services	Superannuation	1,643.47
2037.953-01	3-Mar-22	Curtin University of Technology	Sponsorship	15,290.00
2057.5881-01	31-Mar-22	D.B.Cunningham Pty Ltd T/As	Construction Services	18,727.79
2050.7833-01	17-Mar-22	Danielle McCormick	Event Performance and Activity	250.00
2043.723-01	10-Mar-22	Data#3 Limited	Software and IT Solutions	3,342.31
2057.4769-01	31-Mar-22	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	33,210.90
2052.5458-01	24-Mar-22	David Barr	Planning and Building Services	937.50
2037.426-01	3-Mar-22	Daytone Printing Pty Ltd	Printing Services	782.10
2050.426-01	17-Mar-22	Daytone Printing Pty Ltd	Printing Services	1,222.10
2052.426-01	24-Mar-22	Daytone Printing Pty Ltd	Printing Services	602.80
2037.346-01	3-Mar-22	Della's Group Pty Ltd	Printing Services	1,551.00
2057.6571-01	31-Mar-22	Department of Finance	Professional Services	34,416.90
2052.263-01	24-Mar-22	Department of Fire and Emergency	Levy Payments	2,073,747.48
2050.5435-01	17-Mar-22	Department of Mines, Industry	Levy Payments	20,657.47
2050.708-01	17-Mar-22	Department of Transport	Licensing and Subscriptions	1,287.40
2052.6533-01	24-Mar-22	Disc Profiles Australia Pty Ltd	Training Services	330.00
2043.756-01	10-Mar-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
2043.4697-01	10-Mar-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	6,980.38
2050.4697-01	17-Mar-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	567.40
2037.849-01	3-Mar-22	DS Agencies Pty Ltd	Equipment Supply and Repair	5,489.00
2039.7646-01	3-Mar-22	DSF Literacy & Clinical Services	Event Performance and Activity	99.20
2043.859-01	10-Mar-22	Dulux Australia	Equipment Supply and Repair	105.98
2052.3702-01	24-Mar-22	Dynamic Flame Badminton Club	Kidsport Program	1,172.50
2057.3702-01	31-Mar-22	Dynamic Flame Badminton Club	Kidsport Program	1,172.50
2050.355-01	17-Mar-22	E Fire & Safety	Fire Alarm and Security Services	1,160.50
2057.355-01	31-Mar-22	E Fire & Safety	Fire Alarm and Security Services	1,983.30
2038.3243-01	3-Mar-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	14,147.02
2047.3243-01	17-Mar-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,947.12
2059.3243-01	31-Mar-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,992.29
2046.8103-01	10-Mar-22	Eliana Gonzalez	Refund - Fees and Charges	30.00
2052.4041-01	24-Mar-22	Elite Compliance Pty Ltd	Design and Drafting Services	5,786.00
2043.4752-01	10-Mar-22	Enzed Welshpool	Equipment Supply and Repair	46.56
2050.4752-01	17-Mar-22	Enzed Welshpool	Equipment Supply and Repair	423.45
2057.5652-01	31-Mar-22	Evolve Events	Training Services	1,125.00
2043.7192-01	10-Mar-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	220.00
2050.7192-01	17-Mar-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	790.00
2052.7192-01	24-Mar-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	104.00
2057.5086-01	31-Mar-22	Filterco Pty Ltd	Equipment Supply and Repair	838.55
2050.2197-01	17-Mar-22	Find Wise Location Services	Road Construction Materials and Services	924.00
2051.672-01	17-Mar-22	Fines Enforcement Registry	Financial Services	6,598.50
2056.672-01	24-Mar-22	Fines Enforcement Registry	Financial Services	16,774.50
2043.3191-01	10-Mar-22	Flick Anticimex Pty Ltd	Waste Management Services	330.00
2050.3191-01	17-Mar-22	Flick Anticimex Pty Ltd	Waste Management Services	4.29
2050.2941-01	17-Mar-22	FORM Building a State of Creativity	Sponsorship	13,200.00
2052.371-01	24-Mar-22	Frazzcon Enterprises	Sign Installation and Supply	3,155.06
2050.7208-01	17-Mar-22	Freedom Fairies Pty Ltd	Event Performance and Activity	1,787.50
2050.2701-01	17-Mar-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	245.70
2039.8080-01	3-Mar-22	G P Khoo	Refund - Rates	1,219.21
2048.7955-01	17-Mar-22	G Xu	Crossover Contribution	500.00
2052.5284-01	24-Mar-22	Gardiner Autos Pty Ltd	Vehicle Operating Expenses	329.00
2052.6849-01	24-Mar-22	Gavin Burgess	Waste Management Services	357.50
2057.6849-01	31-Mar-22	Gavin Burgess	Waste Management Services	467.50



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2037.1889-01	3-Mar-22	Glass Tinting WA	Facility Maintenance Services	470.00
2057.5780-01	31-Mar-22	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	1,167.10
2050.3753-01	17-Mar-22	Go Graphics	Printing Services	440.00
2043.5905-01	10-Mar-22	Governance Institute of Australia L	Training Services	2,380.00
2046.4677-01	10-Mar-22	Great Aussie Patios	Refund - Debtor Overpayment	147.00
2036.7983-01	1-Mar-22	Green Building Council of Australia	Service	104.50
2037.682-01	3-Mar-22	Green Skills	Agency and Contract Staff	3,001.44
2043.682-01	10-Mar-22	Green Skills	Agency and Contract Staff	1,500.73
2057.682-01	31-Mar-22	Green Skills	Agency and Contract Staff	5,537.65
2043.3380-01	10-Mar-22	Greenacres Turf Group	Landscaping Materials and Services	5,472.50
2037.5446-01	3-Mar-22	Greendrop Solutions	Waste Management Services	5,023.92
2046.8096-01	10-Mar-22	Grit & Hustle Pty Ltd	Refund - Fees and Charges	1,134.65
2037.453-01	3-Mar-22	Gronbek Security	Fire Alarm and Security Services	349.07
2050.453-01	17-Mar-22	Gronbek Security	Fire Alarm and Security Services	273.46
2052.453-01	24-Mar-22	Gronbek Security	Fire Alarm and Security Services	32.00
2052.313-01	24-Mar-22	Hames Sharley (WA) Pty Ltd	Town Planning Services	3,300.00
2050.7271-01	17-Mar-22	Hatch Pty Ltd	Professional Services	20,669.00
2052.491-01	24-Mar-22	Hays Personal Services	Agency and Contract Staff	2,235.09
2050.364-01	17-Mar-22	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	300.74
2057.110-01	31-Mar-22	Hydroquip Pumps	Irrigation Supply and Repair	1,347.50
2043.210-01	10-Mar-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2037.217-01	3-Mar-22	Interconnect It Solutions	Software and IT Solutions	10,738.75
2057.5903-01	31-Mar-22	InterStream Pty Ltd	Media Services	1,386.00
2050.2212-01	17-Mar-22	IPFX Ltd	Communication Services	13,457.99
2050.4837-01	17-Mar-22	Iron Mountain Australia Group Pty L	Record Management Services	1,177.31
2052.7619-01	24-Mar-22	Ive Distribution	Community Service	392.19
2042.6198-01	3-Mar-22	J K Karimi	Member Payment	2,050.52
2037.4932-01	3-Mar-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,650.00
2037.3553-01	3-Mar-22	Jim's Fencing (North Perth)	Fencing	2,428.80
2050.3553-01	17-Mar-22	Jim's Fencing (North Perth)	Fencing	1,210.00
2057.3553-01	31-Mar-22	Jim's Fencing (North Perth)	Fencing	1,430.00
2037.2432-01	3-Mar-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	2,992.00
2043.230-01	10-Mar-22	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,655.28
2050.230-01	17-Mar-22	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	26.20
2037.6304-01	3-Mar-22	Jonathon Tarry	Art and Event	2,750.00
2037.8044-01	3-Mar-22	Juliet Balse	Health Services	250.00
2057.8044-01	31-Mar-22	Juliet Balse	Health Services	300.00
2052.6608-01	24-Mar-22	JY Consulting Engineers	Engineering Design	1,584.00
2052.37-01	24-Mar-22	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
2043.235-01	10-Mar-22	Kel Steel Constructions	Equipment Supply and Repair	1,133.00
2050.235-01	17-Mar-22	Kel Steel Constructions	Equipment Supply and Repair	13,860.00
2043.485-01	10-Mar-22	Kelyn Training Services	Training Services	2,910.00
2037.8033-01	3-Mar-22	Kim Mackean	Training Services	200.00
2052.7953-01	24-Mar-22	Kulbardi Pty Ltd	Sign Installation and Supply	529.24
2037.501-01	3-Mar-22	Landgate	Local Government Services	160.11
2050.501-01	17-Mar-22	Landgate	Local Government Services	1,895.70
2043.252-01	10-Mar-22	Les Mills Asia Pacific	Licencing and Subscriptions	2,292.84
2043.1430-01	10-Mar-22	LGISWA - Local Government Insurance	Insurance	59,104.53
2050.1430-01	17-Mar-22	LGISWA - Local Government Insurance	Insurance	825.00
2052.1430-01	24-Mar-22	LGISWA - Local Government Insurance	Insurance	500.00
2037.5366-01	3-Mar-22	Lifeskills Australia	Human Resource Services	594.00
2052.5366-01	24-Mar-22	Lifeskills Australia	Human Resource Services	198.00
2057.5366-01	31-Mar-22	Lifeskills Australia	Human Resource Services	396.00
2037.547-01	3-Mar-22	LO GO Appointments	Agency and Contract Staff	10,963.76
2043.547-01	10-Mar-22	LO GO Appointments	Agency and Contract Staff	4,245.25
2050.547-01	17-Mar-22	LO GO Appointments	Agency and Contract Staff	2,610.76
2052.547-01	24-Mar-22	LO GO Appointments	Agency and Contract Staff	22,654.89
2043.322-01	10-Mar-22	Local Government Planners Associati	Local Government Services	255.00
2050.3967-01	17-Mar-22	Local Government Professionals	Membership and Subscription	1,400.00
2038.60-01	3-Mar-22	Local Government Racing and Cemeter	Superannuation	123.00
2047.60-01	17-Mar-22	Local Government Racing and Cemeter	Superannuation	121.00
2059.60-01	31-Mar-22	Local Government Racing and Cemeter	Superannuation	110.00
2037.457-01	3-Mar-22	Lochness Pty Ltd	Landscaping Materials and Services	3,795.00
2043.457-01	10-Mar-22	Lochness Pty Ltd	Landscaping Materials and Services	47,459.50
2057.457-01	31-Mar-22	Lochness Pty Ltd	Landscaping Materials and Services	18,689.00
2050.1904-01	17-Mar-22	Mackay Urbandesign	Planning and Building Services	1,512.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2037.2515-01	3-Mar-22	Maia Financial Pty Ltd	Equipment Hire	11,687.50
2053.8125-01	24-Mar-22	Main Roads WA - Head Office	Refund - Rates	939.33
2043.930-01	10-Mar-22	Malcolm & Caril Barker	Landscaping Materials and Services	880.00
2052.5234-01	24-Mar-22	Maria Opalina Yip	Event Performance and Activity	640.00
2037.1693-01	3-Mar-22	Marketforce Pty Ltd	Advertising Services	1,590.51
2043.1693-01	10-Mar-22	Marketforce Pty Ltd	Advertising Services	2,472.18
2050.1693-01	17-Mar-22	Marketforce Pty Ltd	Advertising Services	513.39
2050.6696-01	17-Mar-22	Marlbroh Bingo Enterprises	Bingo Costs	1,522.25
2050.7205-01	17-Mar-22	Marsh Pty Ltd	Insurance	14,652.00
2057.1223-01	31-Mar-22	Matt Devlin Photography	Photography and Imaging Services	1,080.00
2057.8087-01	31-Mar-22	Matthew Kelly	Health Instructors	180.00
2043.3652-01	10-Mar-22	McDowall Affleck Pty Ltd	Engineering Design	4,406.88
2037.319-01	3-Mar-22	McLeods	Legal Services	294.09
2043.319-01	10-Mar-22	McLeods	Legal Services	2,181.06
2050.319-01	17-Mar-22	McLeods	Legal Services	1,706.02
2037.6370-01	3-Mar-22	MDM Entertainment Pty Ltd	Event Performance and Activity	108.86
2057.6370-01	31-Mar-22	MDM Entertainment Pty Ltd	Event Performance and Activity	217.31
2050.600-01	17-Mar-22	Message4U Pty Ltd	Communication Services	332.60
2050.8055-01	17-Mar-22	Metropolitan Cemeteries Board	Photography and Imaging Services	21.00
2050.6987-01	17-Mar-22	Mick Haines Sign Painter	Sign Installation and Supply	1,320.00
2039.8074-01	3-Mar-22	Mikaela Hatton	Refund - Fees and Charges	60.00
2037.1568-01	3-Mar-22	Milford Framers	Printing Services	248.75
2037.189-01	3-Mar-22	Mindarie Regional Council	Waste Management Services	32,208.09
2050.189-01	17-Mar-22	Mindarie Regional Council	Waste Management Services	37,843.21
2052.189-01	24-Mar-22	Mindarie Regional Council	Waste Management Services	55,893.41
2037.5861-01	3-Mar-22	Mobile Upholsterers	Equipment Supply and Repair	905.00
2050.5861-01	17-Mar-22	Mobile Upholsterers	Equipment Supply and Repair	895.00
2057.824-01	31-Mar-22	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	11.00
2037.5961-01	3-Mar-22	Mojo Digital Studio	Design and Drafting Services	528.00
2057.8112-01	31-Mar-22	MOQdigital Pty Ltd	Software and IT Solutions	12,841.07
2048.8092-01	17-Mar-22	Mr A Crooke	Refund - Memberships	450.53
2039.8063-01	3-Mar-22	Mr A J Libia	Staff Payments and Reimbursement	24.89
2046.8072-01	10-Mar-22	Mr B M Clark	Street Meet n Greet	159.10
2046.8099-01	10-Mar-22	Mr B M France	Refund - Rates	1,000.00
2053.8122-01	24-Mar-22	Mr C G Lynch	Grant - CCTV Partnership Program	750.00
2039.8050-01	3-Mar-22	Mr C Sharp	Refund - Fees and Charges	217.00
2046.8075-01	10-Mar-22	Mr D M Hendrick	Security Incentive Scheme	105.00
2053.8056-01	24-Mar-22	Mr D Morcombe	Refund - Registration	77.50
2057.5818-01	31-Mar-22	Mr G Bronson	Staff Payments and Reimbursement	1,680.00
2048.8124-01	17-Mar-22	Mr I Stan	Refund - Rates	1,327.31
2042.7757-01	3-Mar-22	Mr J Hamer	Member Payment	2,050.52
2053.8140-01	24-Mar-22	Mr J M Cousins	Refund - Rates	2,665.06
2053.8013-01	24-Mar-22	Mr J P Wyatt	Grant - CCTV Partnership Program	750.00
2039.6470-01	3-Mar-22	Mr J Stampfl	Refund - Rates	5,195.27
2048.8114-01	17-Mar-22	Mr L J Burrows	Refund - Rates	290.77
2046.8059-01	10-Mar-22	Mr L Margani	Grant - CCTV Partnership Program	516.50
2039.7936-01	3-Mar-22	Mr M M Khin	Refund - Rates	396.22
2046.8093-01	10-Mar-22	Mr M M Ward	Refund - Rates	519.62
2048.8102-01	17-Mar-22	Mr O A Lindsell	Adopt a Verge Rebate	500.00
2053.6690-01	24-Mar-22	Mr P B Quesnel	Staff Payments and Reimbursement	363.00
2039.8077-01	3-Mar-22	Mr P Hayes	Refund - Bond	100.00
2050.6679-01	17-Mar-22	Mr R Bentley	Staff Payments and Reimbursement	11.70
2052.6679-01	24-Mar-22	Mr R Bentley	Staff Payments and Reimbursement	11.70
2053.6641-01	24-Mar-22	Mr R G Couacaud	Refund - Rates	3,501.43
2053.6868-01	24-Mar-22	Mr S A Yamchikov	Grant - CCTV Partnership Program	750.00
2050.2728-01	17-Mar-22	Mr S F Szydlowski	Staff Payments and Reimbursement	86.91
2046.8097-01	10-Mar-22	Mr S H Chatfield	Refund - Rates	203.38
2053.4728-01	24-Mar-22	Mr S R Lowry	Grant - CCTV Partnership Program	750.00
2039.8057-01	3-Mar-22	Mr S Saberi	Grant - CCTV Partnership Program	750.00
2039.8067-01	3-Mar-22	Mr S W McGuire	Refund - Memberships	120.00
2053.8126-01	24-Mar-22	Mr T R Angus	Refund - Rates	1,288.11
2042.4004-01	3-Mar-22	Mr W J Hendriks	Member Payment	2,050.52
2039.8065-01	3-Mar-22	Mrs J A Cathcart	Refund - Rates	191.67
2053.7067-01	24-Mar-22	Mrs R Fletcher	Street Meet n Greet	400.00
2053.8139-01	24-Mar-22	Mrs S J Sharpe	Refund - Rates	1,335.37
2046.8098-01	10-Mar-22	Mrs V Nici	Refund - Rates	2,862.47

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2046.6965-01	10-Mar-22	Ms A J McMillan	Grant - CCTV Partnership Program	750.00
2050.6974-01	17-Mar-22	Ms A Louise	Staff Payments and Reimbursement	201.35
2042.4601-01	3-Mar-22	Ms B L Ife	Member Payment	2,050.52
2039.8061-01	3-Mar-22	Ms B Powell	Refund - Fees and Charges	50.90
2042.398-01	3-Mar-22	Ms C N Anderson	Member Payment	3,265.53
2039.8081-01	3-Mar-22	Ms D S Grant	Refund - Rates	2,000.00
2037.6844-01	3-Mar-22	Ms D Zuks	Photography and Imaging Services	297.00
2045.8070-01	10-Mar-22	Ms E Devitt-Rix	Staff Payments and Reimbursement	87.00
2048.6809-01	17-Mar-22	Ms J Ambrosius	Grant - CCTV Partnership Program	500.00
2039.8043-01	3-Mar-22	Ms J J Saw	Refund - Rates	835.06
2042.4603-01	3-Mar-22	Ms K A Vernon	Member Payment	7,518.03
2042.6494-01	3-Mar-22	Ms L Lisandro	Member Payment	2,050.52
2046.5262-01	10-Mar-22	Ms L Wolinski	Grant - CCTV Partnership Program	750.00
2048.8101-01	17-Mar-22	Ms M Carlse	Crossover Contribution	500.00
2055.8014-01	24-Mar-22	Ms M Petrie	Staff Payments and Reimbursement	299.95
2053.3339-01	24-Mar-22	Ms M Y O'Donnell	Refund - Rates	645.82
2039.4007-01	3-Mar-22	Ms N M Hall	Refund - Rates	1,656.53
2037.7416-01	3-Mar-22	Ms N P Ong	Consultancy	2,294.50
2048.8120-01	17-Mar-22	Ms N T Nguyen	Refund - Rates	4,000.00
2043.5472-01	10-Mar-22	Ms P Vanessie	Communication Services	3,740.00
2052.5407-01	24-Mar-22	Ms R Burnage	Town Planning Services	500.00
2053.8128-01	24-Mar-22	Ms R McRae	Refund - Memberships	40.64
2037.7699-01	3-Mar-22	Ms S Boyd	Library Services	200.00
2053.8121-01	24-Mar-22	Ms S J Thorburn	Security Incentive Scheme	200.00
2046.8078-01	10-Mar-22	Ms S Kitsantas	Grant - CCTV Partnership Program	628.00
2048.8095-01	17-Mar-22	Ms T L Crook	Adopt a Verge Rebate	500.00
2039.8062-01	3-Mar-22	Ms T L Usmar	Refund - Memberships	252.85
2053.8135-01	24-Mar-22	Ms U M Whitesmith	Refund - Rates	1,290.34
2046.8076-01	10-Mar-22	Ms V O'Toole	Refund - Memberships	116.00
2042.1601-01	3-Mar-22	Ms V Potter	Member Payment	2,050.52
2037.5760-01	3-Mar-22	My Media	Media Services	2,042.50
2050.5760-01	17-Mar-22	My Media	Media Services	1,173.00
2039.8064-01	3-Mar-22	Naomi Jamison	Refund - Fees and Charges	121.00
2052.3805-01	24-Mar-22	NBN Co Ltd	Equipment Supply and Repair	73,437.89
2052.3970-01	24-Mar-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	605.00
2057.8106-01	31-Mar-22	Niall Warren	Service	4,000.00
2037.202-01	3-Mar-22	Officeworks Superstores Pty Ltd	Office Supplies	87.00
2052.202-01	24-Mar-22	Officeworks Superstores Pty Ltd	Office Supplies	324.62
2057.202-01	31-Mar-22	Officeworks Superstores Pty Ltd	Office Supplies	44.95
2054.2188-01	24-Mar-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,385.37
2037.7641-01	3-Mar-22	Our Kloud Print Pty Ltd	Printing Services	1,331.33
2043.7641-01	10-Mar-22	Our Kloud Print Pty Ltd	Printing Services	2,978.71
2057.7641-01	31-Mar-22	Our Kloud Print Pty Ltd	Printing Services	1,491.53
2052.8082-01	24-Mar-22	Our Ruby Girl	Catering and Refreshments	165.00
2057.2285-01	31-Mar-22	Outback Imaging Pty Ltd	Photography and Imaging Services	5,500.00
2043.207-01	10-Mar-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
2048.8094-01	17-Mar-22	Owners of Strata Plan 16456	Adopt a Verge Rebate	500.00
2046.8071-01	10-Mar-22	Owners of Strata Plan 62071	Grant - CCTV Partnership Program	750.00
2042.7758-01	3-Mar-22	P D Devereux	Member Payment	2,050.52
2046.7780-01	10-Mar-22	P Sirimalla	Refund - Fees and Charges	45.00
2037.2554-01	3-Mar-22	Paperbark Technologies Pty Ltd	Professional Services	3,977.60
2043.2554-01	10-Mar-22	Paperbark Technologies Pty Ltd	Professional Services	7,067.85
2050.2554-01	17-Mar-22	Paperbark Technologies Pty Ltd	Professional Services	1,540.00
2052.2819-01	24-Mar-22	Parallax Productions Pty Ltd	Community Art - Goods and Services	4,405.50
2037.2190-01	3-Mar-22	Perrott Painting	Painting Services	71,766.20
2037.7818-01	3-Mar-22	Perth Computer Coaching	Training Services	2,112.00
2050.7818-01	17-Mar-22	Perth Computer Coaching	Training Services	3,696.00
2052.4222-01	24-Mar-22	Perth Office Equipment Repairs	Equipment Supply and Repair	236.50
2037.1619-01	3-Mar-22	Peta Bayly	Refund - Memberships	240.00
2057.5607-01	31-Mar-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	6,203.81
2037.482-01	3-Mar-22	PLE Computers	Software and IT Solutions	2,712.00
2037.1189-01	3-Mar-22	Porter Consulting Engineers	Engineering & Surveying Services	7,755.00
2052.1189-01	24-Mar-22	Porter Consulting Engineers	Engineering & Surveying Services	19,024.01
2043.2603-01	10-Mar-22	Poster Passion	Printing Services	165.00
2050.2603-01	17-Mar-22	Poster Passion	Printing Services	210.65
2050.677-01	17-Mar-22	Premier Glass & Mirrors	Facility Maintenance Services	518.32

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2043.7734-01	10-Mar-22	Print and Sign Co	Printing Services	135.30
2057.2241-01	31-Mar-22	Proglility Pty Ltd	Software and IT Solutions	5,280.00
2037.746-01	3-Mar-22	Quick Corporate Australia	Office Supplies	239.09
2052.2097-01	24-Mar-22	Quremed Pty Ltd	Facility Maintenance Services	243.20
2043.1891-01	10-Mar-22	Rawlinsons Publications	Professional Services	14,100.00
2043.2631-01	10-Mar-22	Recycle WA Pty Ltd	Waste Management Services	35,392.50
2037.2457-01	3-Mar-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,632.50
2043.2457-01	10-Mar-22	Reino International Pty Ltd	Parking Equipment and Supplies	3,256.00
2050.831-01	17-Mar-22	Retech Rubber	Landscaping Materials and Services	33,258.50
2037.1041-01	3-Mar-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	962.50
2037.3146-01	3-Mar-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	464.00
2052.3146-01	24-Mar-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,034.00
2052.5505-01	24-Mar-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	90.59
2057.5505-01	31-Mar-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	2,143.30
2043.3310-01	10-Mar-22	RTR FM 92.1	Advertising Services	1,100.00
2043.1260-01	10-Mar-22	Safety Barriers WA Pty Ltd	Equipment Supply and Repair	426.89
2050.5248-01	17-Mar-22	Sandra Harben (Richmond Consulting)	Event Performance and Activity	660.00
2037.8045-01	3-Mar-22	Seek	Advertising Services	8,195.00
2043.8045-01	10-Mar-22	Seek	Advertising Services	973.50
2050.2367-01	17-Mar-22	SEM Distribution	Equipment Supply and Repair	15.53
2050.7530-01	17-Mar-22	Sharon Gregory	Consultancy	1,600.00
2052.812-01	24-Mar-22	Shenton Enterprises Pty Ltd	Facility Maintenance Services	504.25
2057.946-01	31-Mar-22	Sheridans for Badges	Budget Bunch Badges x 50	894.85
2052.1921-01	24-Mar-22	Shops for Shops	Event Performance and Activity	113.40
2037.354-01	3-Mar-22	Sigma Chemicals	Equipment Supply and Repair	285.45
2043.354-01	10-Mar-22	Sigma Chemicals	Equipment Supply and Repair	379.50
2052.354-01	24-Mar-22	Sigma Chemicals	Equipment Supply and Repair	394.35
2057.354-01	31-Mar-22	Sigma Chemicals	Equipment Supply and Repair	1,616.74
2050.6623-01	17-Mar-22	Signarama Burswood	Advertising Services	33.00
2039.8066-01	3-Mar-22	Silent Name	Refund - Rates	115.41
2052.7982-01	24-Mar-22	SLAM Industries Pty Ltd	Art and Event	1,402.50
2057.7547-01	31-Mar-22	SMedia Pty Ltd	Library Services	500.00
2037.2493-01	3-Mar-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,486.44
2043.2493-01	10-Mar-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,163.80
2057.2493-01	31-Mar-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
2050.6658-01	17-Mar-22	Specialist Testing and Technical	Engineering & Surveying Services	6,578.00
2052.134-01	24-Mar-22	Speedo Australia Pty Ltd	Resale Inventory	281.60
2043.1953-01	10-Mar-22	Spider Waste Collection Services Pt	Waste Management Services	572.00
2037.138-01	3-Mar-22	St John Ambulance Australia (WA) In	Training Services	7.26
2043.138-01	10-Mar-22	St John Ambulance Australia (WA) In	Training Services	160.00
2050.138-01	17-Mar-22	St John Ambulance Australia (WA) In	Training Services	183.89
2037.137-01	3-Mar-22	State Library of WA	Library Equipment and Stock	36.10
2037.3996-01	3-Mar-22	StrataGreen	Landscaping Materials and Services	23.45
2043.3996-01	10-Mar-22	StrataGreen	Landscaping Materials and Services	858.00
2052.141-01	24-Mar-22	Sunny Sign Company Pty Ltd	Sign Installation and Supply	195.36
2041.4916-01	3-Mar-22	SuperChoice Services	Superannuation	251,299.07
2052.2109-01	24-Mar-22	Swan Towing	Towing Services	121.00
2040.144-01	3-Mar-22	Synergy	Electricity Usage Charges	16,899.77
2044.144-01	10-Mar-22	Synergy	Electricity Usage Charges	5,205.72
2049.144-01	17-Mar-22	Synergy	Electricity Usage Charges	70,994.67
2054.144-01	24-Mar-22	Synergy	Electricity Usage Charges	45,137.90
2060.144-01	31-Mar-22	Synergy	Electricity Usage Charges	1,180.05
2050.6975-01	17-Mar-22	T&C Couriers trading as Trustee for	Courier Services	942.60
2057.6975-01	31-Mar-22	T&C Couriers trading as Trustee for	Courier Services	632.75
2037.7759-01	3-Mar-22	Talking Histories	Service	635.00
2052.7759-01	24-Mar-22	Talking Histories	Service	1,270.00
2057.7759-01	31-Mar-22	Talking Histories	Service	635.00
2050.2156-01	17-Mar-22	Tamala Park Regional Council	Environmental Services	2,284.53
2057.2156-01	31-Mar-22	Tamala Park Regional Council	Environmental Services	11,839.89
2043.5405-01	10-Mar-22	Teacher Superstore	Library Equipment and Stock	997.10
2040.152-01	3-Mar-22	Telstra Corporation Ltd	Telephone Usage Charges	130.00
2054.152-01	24-Mar-22	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
2060.152-01	31-Mar-22	Telstra Corporation Ltd	Telephone Usage Charges	240.45
2050.4480-01	17-Mar-22	Termico Pest Management Pty Ltd	Pest Control Services	209.00
2052.7852-01	24-Mar-22	TerraCycle Australia	Waste Management Services	1,173.00
2052.675-01	24-Mar-22	TGRMN Software	Software and IT Solutions	726.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2043.1869-01	10-Mar-22	The BBQ Man	Cleaning Services and Equipment	1,465.20
2052.7866-01	24-Mar-22	The Factory (Australia) Pty Ltd	Sign Installation and Supply	1,086.25
2037.2764-01	3-Mar-22	The Integralis Holdings Unit Trust	Software and IT Solutions	5,372.40
2050.158-01	17-Mar-22	The Lucky Charm Newsagency	Library Equipment and Stock	1,343.94
2043.6362-01	10-Mar-22	The Pamphleteers	Community Service	733.12
2052.1494-01	24-Mar-22	The Poster Girls	Postage Services	460.50
2043.156-01	10-Mar-22	The Pressure King	Cleaning Services and Equipment	3,125.65
2052.5820-01	24-Mar-22	THE RACQUET SHOP	Equipment Supply and Repair	1,379.21
2050.312-01	17-Mar-22	The Royal Life Saving Society WA In	Medical Equipment and Services	320.39
2052.312-01	24-Mar-22	The Royal Life Saving Society WA In	Medical Equipment and Services	741.53
2057.312-01	31-Mar-22	The Royal Life Saving Society WA In	Medical Equipment and Services	265.25
2037.6047-01	3-Mar-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	619.00
2057.6047-01	31-Mar-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	900.00
2037.3724-01	3-Mar-22	Threat Protect	Fire Alarm and Security Services	2,496.57
2043.3724-01	10-Mar-22	Threat Protect	Fire Alarm and Security Services	6,790.77
2050.3724-01	17-Mar-22	Threat Protect	Fire Alarm and Security Services	27,088.86
2052.3724-01	24-Mar-22	Threat Protect	Fire Alarm and Security Services	31,350.16
2057.3724-01	31-Mar-22	Threat Protect	Fire Alarm and Security Services	1,320.00
2043.3863-01	10-Mar-22	Tiger Batteries	Equipment Supply and Repair	198.00
2050.3682-01	17-Mar-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	446.65
2057.3682-01	31-Mar-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	628.20
2037.2053-01	3-Mar-22	Tony Aveling & Associates Pty Ltd	Training Services	1,015.00
2052.725-01	24-Mar-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	2,926.90
2057.725-01	31-Mar-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,551.00
2038.59-01	3-Mar-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	80.00
2047.59-01	17-Mar-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	80.00
2059.59-01	31-Mar-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	78.00
2052.4239-01	24-Mar-22	TPG Network Pty Ltd	Software and IT Solutions	5,312.13
2043.4063-01	10-Mar-22	Trustee for Carmel Trust t/a IW Pro	Waste Management Services	1,034.00
2037.529-01	3-Mar-22	UN Plumbing	Facility Maintenance Services	15,763.00
2043.529-01	10-Mar-22	UN Plumbing	Facility Maintenance Services	814.00
2050.529-01	17-Mar-22	UN Plumbing	Facility Maintenance Services	2,843.50
2052.529-01	24-Mar-22	UN Plumbing	Facility Maintenance Services	132.00
2057.529-01	31-Mar-22	UN Plumbing	Facility Maintenance Services	5,621.00
2037.1751-01	3-Mar-22	Urbis Pty Ltd	Design and Drafting Services	51,150.00
2050.2009-01	17-Mar-22	Vorgee Pty Ltd	Resale Inventory	752.40
2050.29-01	17-Mar-22	WA Local Government Association (WA	Local Government Services	295.00
2052.29-01	24-Mar-22	WA Local Government Association (WA	Local Government Services	1,671.00
2043.618-01	10-Mar-22	WA Rangers Association	Membership and Subscription	250.00
2052.3772-01	24-Mar-22	Ward Packaging Pty Ltd	Equipment Supply and Repair	53.93
2037.375-01	3-Mar-22	Waste Stream Management	Waste Management Services	8,316.00
2044.36-01	10-Mar-22	Water Corporation	Water Usage Charges	4,153.31
2049.36-01	17-Mar-22	Water Corporation	Water Usage Charges	122.26
2054.36-01	24-Mar-22	Water Corporation	Water Usage Charges	2,701.40
2060.36-01	31-Mar-22	Water Corporation	Water Usage Charges	774.98
2037.1153-01	3-Mar-22	West Coast Shade	Shade Sails Supply and Installation	15,686.00
2037.46-01	3-Mar-22	Westbooks	Library Equipment and Stock	1,812.38
2043.46-01	10-Mar-22	Westbooks	Library Equipment and Stock	2,946.80
2050.46-01	17-Mar-22	Westbooks	Library Equipment and Stock	1,250.15
2052.46-01	24-Mar-22	Westbooks	Library Equipment and Stock	153.57
2057.46-01	31-Mar-22	Westbooks	Library Equipment and Stock	579.89
2050.828-01	17-Mar-22	Western Australian Treasury Corpora	Loan Repayments	1,419,038.54
2037.667-01	3-Mar-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	10,119.31
2052.667-01	24-Mar-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	20,754.53
2052.731-01	24-Mar-22	Western Power	Electrical Services and Maintenance	2,395,200.00
2037.44-01	3-Mar-22	Western Resource Recovery Pty Ltd	Waste Management Services	192.50
2037.41-01	3-Mar-22	Weston Road Systems	Engineering & Surveying Services	1,155.00
2050.41-01	17-Mar-22	Weston Road Systems	Engineering & Surveying Services	770.00
2052.41-01	24-Mar-22	Weston Road Systems	Engineering & Surveying Services	2,563.00
2057.41-01	31-Mar-22	Weston Road Systems	Engineering & Surveying Services	605.00
2043.7674-01	10-Mar-22	West-Sure Group Pty Ltd	Financial Services	877.80
2050.7674-01	17-Mar-22	West-Sure Group Pty Ltd	Financial Services	336.82
2057.7640-01	31-Mar-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,174.70
2052.7576-01	24-Mar-22	Wheelers Eplatform Limited	Library Services	1,000.00
2050.376-01	17-Mar-22	WINC Australia Pty Limited	Office Supplies	356.77
2052.376-01	24-Mar-22	WINC Australia Pty Limited	Office Supplies	66.73



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2057.376-01	31-Mar-22	WINC Australia Pty Limited	Office Supplies	43.96
2057.6582-01	31-Mar-22	WISE Workplace	Human Resource Services	5,719.80
2050.99-01	17-Mar-22	Work Clobber	Uniforms and Protective Equipment	1,149.83
2037.2383-01	3-Mar-22	Wright Express Australia Pty Ld	Groceries	1,022.49
2043.2383-01	10-Mar-22	Wright Express Australia Pty Ld	Groceries	65.60
2050.2383-01	17-Mar-22	Wright Express Australia Pty Ld	Groceries	261.86
2052.2383-01	24-Mar-22	Wright Express Australia Pty Ld	Groceries	11.70
2057.2383-01	31-Mar-22	Wright Express Australia Pty Ld	Groceries	4.40
2057.8123-01	31-Mar-22	Xtreme Bounce Party Hire	Event Performance and Activity	1,115.00
2048.3916-01	17-Mar-22	Y Wen	Grant - CCTV Partnership Program	705.57
2052.104-01	24-Mar-22	Youngs WA	Plant Supply and Servicing	650.77
2052.7767-01	24-Mar-22	Zonta House Refuge Association Inc	Service	660.00
Total Creditors EFT Payments				9,014,129.57

Payroll

PY01-19	13-Mar-22	Municipal Fund Bank Account	Payroll	597,040.32
PY01-20	27-Mar-22	Municipal Fund Bank Account	Payroll	566,343.02
PY99-19	13-Mar-22	Municipal Fund Bank Account	Payroll	328.77
Total Payroll				1,163,712.11

Total Payments From Municipal Fund Bank Account 10,211,677.68

10,211,677.68

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

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
Municipal Fund Bank Account				
00608871	Maison Investments No 2 Pty Ltd 9/	9-Dec-21	(1,612.68)	16-Mar-22
			(1,612.68)	
			(1,612.68)	