

1-Mar-23 10:57:29 am

Cancelled Payments	Payment Municipa	Date I Fund B	Payee Bank Account	<u>Description</u>	<u>Amount</u>
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Payments	Creditor	's EFT Pa	yments		
Payments Total Creditors EFT Payments 14.252 Concilions Check Sommissioner of State Revenue Financial Services 123.52 D0608890 16-Feb-23 Commissioner of State Revenue Financial Services 123.52 August 16-Feb-24 Mr H Smit England - Memberships 42.50 Creditors EFT Payments Lagrand 19 25-Feb-23 Payer Payments Total Creditors Cheques 41.60 2327 88737-01 23-Feb-23 Apagarwal Roburta - Memberships 45.00 2327 18907-101 23-Feb-23 Apagarwal Roburta - Memberships 55.00 2327 1812-01 23-Feb-23 Apagarwal Roburta - Memberships 55.00 2327 1820-11 16-Feb-23 APC Products Pty Ltd Equipment Supply and Repair 2.12.94 2327 1820-11 16-Feb-23 APC Products Pty Ltd Equipment Supply and Repair 2.12.94 2321 1820-11 16-Feb-23 APC Products Pty Ltd Equipment Supply and Repair 3.22.60 2321 75.188-01 16-Feb-23 APC Products Pt					92.16
Payments Creditors Cheques Commissioner of State Revenue Financial Services 123.22 00008800 16-Feb-23 Commissioner of State Revenue Refund - Memberships 42.50 00008800 16-Feb-23 Mr H Simt Refund - Memberships 42.50 2327.8337.01 23-Feb-23 A Pank Ply Ltd Tias Forpark Australi Equipment Supply and Repair 53.64 2327.8337.01 23-Feb-23 A Pank Ply Ltd Tias Forpark Australi Equipment Supply and Repair 55.06 2327.439.01 2-Feb-23 A Polit Training Solutions Training Services 550.00 2327.4401 2-Feb-23 A Polit Training Solutions Training Services and Equipment 97.52 2327.839-01 2-Feb-23 Aboo Products Pty Ltd Cleaning Services and Equipment 9.52 2327.839-30 2-Feb-23 Accessible Living Ltd Refund - Application Fee 110.00 2317.1618-01 3-Feb-23 Accessible Living Ltd Refund - Application Fee 110.00 2317.7618-01 3-Feb-23 Accessible Living Ltd Refund - Application Fee 110.00 2317.7618-	2328.4823-01	23-Feb-23	Ms E M Murray & Mr K O Murray	****** CANCELLED *****	50.00
Creditors Chaques 123-25 00608890 16-Feb-23 Commissioner of State Revenue Financial Services 123-50 00608890 16-Feb-23 Mr H Smit Refund - Memberships 125-50 Creditors EFT Payments 2327.8897-01 23-Feb-23 APak Pty Ltd T/as Forpark Australi Equipment Supply and Repair 52.84 2328.877-90 23-Feb-23 APak Pty Ltd T/as Forpark Australi Equipment Supply and Repair 52.84 2327.491 2-Feb-23 APak Why Ltd T/as Forpark Australi Equipment Supply and Repair 2,129-44 2327.492-01 2-Feb-23 APus Training Solutions Training Services and Equipment 8,254-53 2327.491-01 2-Feb-23 APo Products Pty Ltd Cleaning Services and Equipment 8,254-53 2328.8979-01 23-Feb-23 ANC Denducts Pty Ltd Cleaning Services and Equipment 8,264-53 2327.892-01 3-Feb-23 AN English Carries of Products Pty Ltd Cleaning Services and Equipment 8,264-53 2327.892-01 3-Feb-23 AN English Carries of Products Pty Ltd Cleaning Services and Equipment Memberships 2,20				Total Creditors EFT Payments	142.16
16-Feb.23 Mr H Smit Financial Services 123.52	Payments				
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Creditors: EFT Payments 2327,8877-01 237-6b2-3 A Park Ply Ltd T/as Forpark Australi Equipment Supply and Repair 532,84 2328,8778-01 237-6b2-3 A Nagarwal Refund - Memberships 46,10 2307,2139-01 2-Feb-23 A New Wristbands Australia Ply Ltd Equipment Supply and Repair 2,122,94 2307,1328-01 2-Feb-23 Abox Products Ply Ltd Cleaning Services and Equipment 8,524,52 2328,8793-01 23-Feb-23 Abox Products Ply Ltd Cleaning Services and Equipment 8,524,52 2317,8602-01 19-Feb-23 Accessible Living Ltd Refund - Application Fee 110,00 2317,8602-01 9-Feb-23 Accessible Living Ltd Refund - Application Fee 110,00 2317,8602-01 9-Feb-23 AD Engineering International Ply Lt Equipment Supply and Repair 25,80 2317,818-01 9-Feb-23 All Signs Wall Yl Ltd All Signs Wall Yl Ltd All Signs Wall Yl Ltd Agency and Contract Staff 9,007.70 2317,618-01 9-Feb-23 All Signs Wall Yl Ltd Agency and Contract Staff 9,60 2327,439-01 <td>00608889</td> <td>16-Feb-23</td> <td>Mr H Smit</td> <td><u> </u></td> <td></td>	00608889	16-Feb-23	Mr H Smit	<u> </u>	
3227 8637-01 25-Feb.23 APark Ply Ltd T/as Forpark Australi Equipment Supply and Repair 53284 3238 8778-01 25-Feb.23 Alegoravi Refund - Memberships 64.0 3207 2139-01 2-Feb.23 Accommental Supply and Repair 2,122-9 3207 4-01 15-Feb.23 Accommental Supply and Repair 2,122-9 3207 3138-01 15-Feb.23 Accommental Supply and Repair 2,122-9 3228 8879-01 15-Feb.23 Accommental Supply and Repair 8,225-3 3228 8879-01 15-Feb.23 Accommental Supply and Repair 8,225-3 3227 893-01 9-Feb.23 All Engineering International Pty Ltd Cleaning Services and Equipment 8,225-3 2327 893-01 9-Feb.23 All Engineering International Pty Ltd Equipment Supply and Repair 2828.00 2307 787-01 2-Feb.23 All General State St	Credito	's FFT Pa	vments	l otal Creditors Cheques	166.02
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2327.5336-01 23-Feb-23 Archival Survival Pty Ltd Record Management Services 1,674.54 2317.5716-01 2-Feb-23 Arteny Media Solutions Art and Event 9,900.00 2307.843-01 2-Feb-23 ASB Marketing Pty Ltd Printing Services 2,253.30 2323.273-01 16-Feb-23 Australian Hvac Services Equipment Supply and Repair 5,082.00 2317.1158-01 16-Feb-23 Australian Hvac Services Equipment Supply and Repair 1,422.10 2323.1158-01 16-Feb-23 Australian Hvac Services Equipment Supply and Repair 1,151.70 2327.1158-01 2-Feb-23 Australian Service Union Union Fees 25.90 2309.50-01 2-Feb-23 Australian Service Union Union Fees 25.90 2309.98000-0 2-Feb-23 Australian Taxation Office Taxation 205.740.00 2327.3881-01 2-Feb-23 AWB Building Co Facility Maintenance Services 3,609.54 2307.192-01 2-Feb-23 Beaver Tree Services Landscaping Materials and Services 10,301.47 2327.280-01 2-Feb-23	2323.4093-01	16-Feb-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,231.68
2317.5716-01 9-Feb-23 Artery Media Solutions Art and Event 9,900.00 2307.843-01 1-Feb-23 ASB Marketing Pty Ltd Printing Services 2,253.30 2323.273-01 16-Feb-23 Australial Post Postage Services 14,482.58 2307.1158-01 2-Feb-23 Australian Hvac Services Equipment Supply and Repair 1,442.10 2323.1158-01 16-Feb-23 Australian Hvac Services Equipment Supply and Repair 1,151.70 2327.1158-01 23-Feb-23 Australian Hvac Services Equipment Supply and Repair 2,676.25 2309.50-01 2-Feb-23 Australian Service Union Union Fees 25.90 2309.98000-0 2-Feb-23 Australian Service Union Union Fees 25.90 2309.98000-0 2-Feb-23 Australian Taxation Office Taxation 205.740.00 2322.50-01 16-Feb-23 Australian Taxation Office Taxation 205.740.00 2327.3881-01 25-Feb-23 AWB Building Co Facility Maintenance Services 4,258.57 2327.3881-01 25-Feb-23 Beaver Tree Services <td></td> <td></td> <td></td> <td></td> <td>·</td>					·
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Payment	<u>Date</u>	Payee	Description	Amount
2327.7323-01	23-Feb-23	Bridgehouse Projects	Project Management Services	477.19
2307.7301-01	2-Feb-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	1,124.49
2323.7301-01	16-Feb-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	37,670.82
2327.7301-01	23-Feb-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	24,753.13
2323.8248-01	16-Feb-23	Briskleen Supplies	Cleaning Services and Equipment	867.56
2317.290-01	9-Feb-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	845.86
2323.290-01	16-Feb-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	272.91
2307.1656-01	2-Feb-23	CallTech	Equipment Supply and Repair	673.00
2317.8595-01	9-Feb-23	Cameron the Magician	Event Performance and Activity	300.00
2327.8595-01	23-Feb-23	Cameron the Magician	Event Performance and Activity	300.00
2327.300-01	23-Feb-23	Carlisle Events Hire Pty Ltd	Equipment Hire	1,108.80
2323.630-01 2327.630-01	16-Feb-23 23-Feb-23	CEI PTY LTD T/as Raeco CEI PTY LTD T/as Raeco	Office Supplies	4,999.50 102.30
2317.6797-01	9-Feb-23	CelloPark Australia Pty Ltd	Office Supplies Parking Management Services	550.00
2307.2332-01	2-Feb-23	Charles Service Company	Facility Maintenance Services	30,407.67
2327.2332-01	23-Feb-23	Charles Service Company Charles Service Company	Facility Maintenance Services	650.54
2317.8178-01	9-Feb-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	300.00
2327.8178-01	23-Feb-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	300.00
2307.1044-01	2-Feb-23	City of Armadale	Printing Services	134.65
2317.1044-01	9-Feb-23	City of Armadale	Printing Services Printing Services	287.28
2323.1044-01	16-Feb-23	City of Armadale	Printing Services	194.34
2327.1044-01	23-Feb-23	City of Armadale	Printing Services Printing Services	27.46
2317.988-01	9-Feb-23	City of Canning	Local Government Services	3,175.54
2307.369-01	2-Feb-23	City of Perth	Local Government Services	150.72
2323.369-01	16-Feb-23	City of Perth	Local Government Services	284.44
2313.57-01	2-Feb-23	City of Perth Superannuation Plan	Superannuation	1,562.96
2307.563-01	2-Feb-23	City of South Perth	Local Government Services	107.08
2327.711-01	23-Feb-23	City of Wanneroo	Rates	5,332.47
2323.8403-01	16-Feb-23	Classic Hire	Equipment Hire	12,428.90
2327.8403-01	23-Feb-23	Classic Hire	Equipment Hire	2,860.00
2307.483-01	2-Feb-23	Cleanaway	Waste Management Services	231,129.59
2327.483-01	23-Feb-23	Cleanaway	Waste Management Services	16,410.30
2323.5267-01	16-Feb-23	Cleanaway Daniels Services Pty Ltd	Waste Management Services	112.94
2317.629-01	9-Feb-23	Clever Patch Pty Ltd	Library Equipment and Stock	491.98
2323.629-01	16-Feb-23	Clever Patch Pty Ltd	Library Equipment and Stock	251.63
2317.7620-01	9-Feb-23	ClimateClever Pty Ltd	Environmental Services	2,750.00
2317.8249-01	9-Feb-23	Cloud Collections Pty Ltd	Service	1,741.25
2307.2588-01	2-Feb-23	Coles Supermarket Australia Pty Ltd	Groceries	45.48
2317.2588-01	9-Feb-23	Coles Supermarket Australia Pty Ltd	Groceries	572.17
2327.2588-01	23-Feb-23	Coles Supermarket Australia Pty Ltd	Groceries	98.51
2323.2501-01	16-Feb-23	Commercial and Industrial Mowing	Landscaping Materials and Services	1,116.50
2327.2501-01	23-Feb-23	Commercial and Industrial Mowing	Landscaping Materials and Services	522.50
2323.7669-01	16-Feb-23	Complete Office Supplies Pty Ltd	Office Supplies	171.45
2323.413-01	16-Feb-23	Construction Training Fund	Levy Payments	3,268.59
2307.689-01	2-Feb-23	Copley Contracting	Road Construction Materials and Services	2,835.80
2323.209-01	16-Feb-23	Coretex Australia Pty Ltd	Software and IT Solutions	277.20
2309.55-01	2-Feb-23	CSA Employer Services	Superannuation	1,518.10
2322.55-01	16-Feb-23	CSA Employer Services	Superannuation	1,518.10
2317.953-01	9-Feb-23	Curtin University of Technology	Sponsorship	8,250.00
2315.8689-01	9-Feb-23	Danmar Homes Pty Ltd	Refund - Application Fee	858.20
2327.723-01	23-Feb-23	Data#3 Limited	Software and IT Solutions	261,331.39
2323.5458-01	16-Feb-23	David Barr	Planning and Building Services	1,125.00
2327.4369-01	23-Feb-23	Delissimo	Catering and Refreshments	250.50
2327.263-01	23-Feb-23	Department of Fire and Emergency	Levy Payments	2,177,814.86
2323.5435-01	16-Feb-23	Department of Mines, Industry	Levy Payments	6,651.93
2330.2143-01	23-Feb-23	Department of Planning, Lands and	Town Planning Services	5,815.00
2327.708-01	23-Feb-23	Department of Transport	Licencing and Subscriptions	2,580.40
2317.6120-01	9-Feb-23	Designer Christmas	Event Performance and Activity	1,430.00
2323.1372-01	16-Feb-23	Direct Coffee Supplies	Amenities	734.75
2327.2820-01	23-Feb-23	Disco Cantito Association	Donation-Community	10,632.88
2327.8111-01	23-Feb-23	DNR Contracting Pty Ltd	Construction Services	12,829.52
2317.756-01	9-Feb-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,631.74
2307.4697-01	2-Feb-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	561.00
2327.3702-01	23-Feb-23	Dynamic Flame Badminton Club	Kidsport Program	1,280.00
2307.2375-01	2-Feb-23	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	228.80
2317.2375-01	9-Feb-23	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	572.00



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Payment	Date	Payee Dynasty Embraidany (Australia) Dty	Description	Amount
2323.2375-01	16-Feb-23	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	32.45
2323.355-01	16-Feb-23	E Fire & Safety	Fire Alarm and Security Services	154.00
2309.3243-01 2322.3243-01	2-Feb-23 16-Feb-23	EasiSalary Pty Ltd T/as Express Sal EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions Superannuation & Employee Deductions	9,855.00 10,681.18
2323.1638-01	16-Feb-23	Easydry Australia & New Zealand Pty	Equipment Supply and Repair	231.00
2327.2120-01	23-Feb-23	Elan Energy Matrix	Waste Management Services	1,857.57
2323.1107-01	16-Feb-23	Element Advisory Pty Ltd	Professional Services	3,690.50
2317.8401-01	9-Feb-23	Eliana Min- Joo Jee	Health Instructors	210.00
2317.2174-01	9-Feb-23	Environmental Health Australia NSW	Environmental Services	550.00
2317.4752-01	9-Feb-23	Enzed Welshpool	Equipment Supply and Repair	256.89
2323.7192-01	16-Feb-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	2,645.00
2323.541-01	16-Feb-23	Fennell Tyres Inernational Pty Ltd	Tyres	40.00
2327.541-01	23-Feb-23	Fennell Tyres Inernational Pty Ltd	Tyres	2,076.00
2327.5086-01	23-Feb-23	Filterco Pty Ltd	Equipment Supply and Repair	120.12
2321.672-01	9-Feb-23	Fines Enforcement Registry/Magistra	Financial Services	810.00
2323.621-01	16-Feb-23	Fleet Fitness	Equipment Supply and Repair	466.95
2327.621-01	23-Feb-23	Fleet Fitness	Equipment Supply and Repair	1,239.15
2307.2388-01	2-Feb-23	Flight Centre	Travelling Expenses	2,776.48
2327.8707-01	23-Feb-23	Fliptease Pty Ltd	Event Performance and Activity	2,530.00
2307.371-01	2-Feb-23	Frazzcon Enterprises	Sign Installation and Supply	1,149.64
2323.371-01	16-Feb-23	Frazzcon Enterprises	Sign Installation and Supply	7,671.59
2327.371-01	23-Feb-23	Frazzcon Enterprises	Sign Installation and Supply	1,151.17
2323.7208-01	16-Feb-23	Freedom Fairies Pty Ltd	Event Performance and Activity	4,125.00
2317.2701-01	9-Feb-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	39.15
2327.2701-01	23-Feb-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	2,200.00
2317.2198-01	9-Feb-23	Garage Sale Trail Foundation	Membership and Subscription	8,089.77
2307.8168-01	2-Feb-23	Granicus Australia Pty Ltd	Software and IT Solutions	1,205.60
2317.8168-01	9-Feb-23	Granicus Australia Pty Ltd	Software and IT Solutions	64,735.00
2317.8444-01	9-Feb-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2323.682-01	16-Feb-23	Green Skills	Agency and Contract Staff	2,907.13
2327.5446-01	23-Feb-23	Greendrop Solutions	Waste Management Services	5,390.00
2327.2570-01	23-Feb-23	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2317.453-01 2323.453-01	9-Feb-23 16-Feb-23	Gronbek Security Gronbek Security	Fire Alarm and Security Services	132.99 158.80
2327.453-01	23-Feb-23	Gronbek Security	Fire Alarm and Security Services Fire Alarm and Security Services	145.93
2307.2807-01	2-Feb-23	Guru Productions Pty Ltd	Communication Services	6,600.00
2324.8787-01	16-Feb-23	Hamersley Nursing Home (WA) Pty Ltd	Refund - Debtor Overpayment	520.00
2307.313-01	2-Feb-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	16,049.00
2317.313-01	9-Feb-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	17,325.00
2323.491-01	16-Feb-23	Hays Personal Services	Agency and Contract Staff	5,617.12
2317.8413-01	9-Feb-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,109.39
2323.8413-01	16-Feb-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,652.73
2327.8413-01	23-Feb-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,173.31
2327.8611-01	23-Feb-23	HTR Electrical	Equipment Hire	5,500.00
2327.110-01	23-Feb-23	Hydroquip Pumps	Irrigation Supply and Repair	9,366.51
2307.3590-01	2-Feb-23	Icon Septech WA (Cascada)	Equipment Supply and Repair	200.20
2327.3590-01	23-Feb-23	Icon Septech WA (Cascada)	Equipment Supply and Repair	4,453.90
2307.8605-01	2-Feb-23	Ilumina Flow Arts	Event Performance and Activity	350.00
2307.2017-01	2-Feb-23	Imagesource Digital Solutions	Printing Services	82.50
2317.2017-01	9-Feb-23	Imagesource Digital Solutions	Printing Services	58.30
2317.210-01	9-Feb-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2324.8788-01	16-Feb-23	Infiniti Designer Pools	Refund - Debtor Overpayment	316.20
2327.8407-01	23-Feb-23	Inflatabooth	Photography and Imaging Services	650.00
2317.8029-01	9-Feb-23	Infobase Australia	Library Services	2,431.00
2317.8710-01	9-Feb-23	Insight Therapy and Counselling	Human Resource Services	198.00
2327.8710-01	23-Feb-23	Insight Therapy and Counselling	Human Resource Services	198.00
2323.970-01	16-Feb-23	Integral Development	Training Services	4,840.00
2323.5903-01	16-Feb-23	InterStream Pty Ltd	Media Services	1,386.00
2317.2212-01	9-Feb-23	IPFX Ltd	Communication Services	1,705.65
2317.219-01	9-Feb-23	IPWEA - Western Australia	Training Services	330.00
2317.4837-01	9-Feb-23	Iron Mountain Australia Group Pty L	Record Management Services	1,287.06
2308.6198-01 2323.8744-01	2-Feb-23 16-Feb-23	J K Karimi JA Searle T/as Soukouss Internation	Member Payment	2,319.56
2323.8744-01	2-Feb-23	James Lush	Event Performance and Activity Training Services	4,000.00 12,100.00
2323.1846-01	16-Feb-23	JB HI FI	Library Equipment and Stock	140.86
2317.2432-01	9-Feb-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	188.00
2011.2432-U I	3-1 CD-23	onn a mowing (Cioverdale)	Landscaping inaterials and Services	100.00



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Payment	Date	Payee	Description	<u>Amount</u> 80.00
2323.2432-01 2327.2492-01	16-Feb-23 23-Feb-23	Jim's Mowing (Cloverdale) JL Mattinson Pty Ltd	Landscaping Materials and Services Facility Maintenance Services	23,859.00
2323.2884-01	16-Feb-23	John Curtin Gallery	Restart Art Grant	1,650.00
2307.8194-01	2-Feb-23	John Ralph	Event Performance and Activity	250.00
2327.8194-01	23-Feb-23	John Ralph	Event Performance and Activity	500.00
2317.230-01	9-Feb-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,297.45
2323.3574-01	16-Feb-23	Joondalup Windscreens	Equipment Supply and Repair	120.00
2323.2351-01	16-Feb-23	JP Promotions	Uniforms and Protective Equipment	1,241.46
2307.37-01	2-Feb-23	Kandiah Family Trust No2 T/as	Amenities	1,028.02
2327.232-01	23-Feb-23	K-Line Fencing Group T/as Kalamunda	Fencing	2,964.50
2317.2337-01	9-Feb-23	Kmart	Equipment Supply and Repair	91.25
2317.252-01	9-Feb-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,698.09
2317.5366-01	9-Feb-23	Lifeskills Australia	Human Resource Services	2,178.00
2323.5366-01	16-Feb-23	Lifeskills Australia	Human Resource Services	715.00
2327.5366-01	23-Feb-23	Lifeskills Australia	Human Resource Services	990.00
2307.8376-01	2-Feb-23	Local Geotechnics	Consultancy	4,702.50
2307.3967-01	2-Feb-23	Local Government Professionals	Membership and Subscription	855.00
2317.3967-01	9-Feb-23	Local Government Professionals	Membership and Subscription	1,340.00
2309.60-01	2-Feb-23	Local Government Racing and Cemeter	Superannuation	110.00
2322.60-01	16-Feb-23	Local Government Racing and Cemeter	Superannuation	88.00
2307.457-01 2317.457-01	2-Feb-23 9-Feb-23	Lochness Pty Ltd	Landscaping Materials and Services	10,560.00 4,268.00
2323.457-01	9-Feb-23 16-Feb-23	Lochness Pty Ltd	Landscaping Materials and Services	40,414.00
2327.457-01	23-Feb-23	Lochness Pty Ltd Lochness Pty Ltd	Landscaping Materials and Services Landscaping Materials and Services	6,270.00
2327.437-01	23-Feb-23	Mackay Urbandesign	Planning and Building Services	825.00
2327.1904-01	23-Feb-23	Main Roads Western Australia	Road Construction Materials and Services	3,523.01
2323.8521-01	16-Feb-23	Mark Neal	Event Performance and Activity	2,750.00
2317.1693-01	9-Feb-23	Marketforce Pty Ltd	Advertising Services	938.45
2317.6696-01	9-Feb-23	Marlbroh Bingo Enterprises	Bingo Costs	1,647.00
2328.8801-01	23-Feb-23	Masters Athletics WA Inc	Refund - Bond	100.00
2327.8435-01	23-Feb-23	Matthew Christopher Read	Service	8,825.00
2317.319-01	9-Feb-23	McLeods	Legal Services	2,087.85
2323.319-01	16-Feb-23	McLeods	Legal Services	9,945.10
2323.6370-01	16-Feb-23	MDM Entertainment Pty Ltd	Event Performance and Activity	374.71
2327.6370-01	23-Feb-23	MDM Entertainment Pty Ltd	Event Performance and Activity	74.42
2317.600-01	9-Feb-23	Message4U Pty Ltd	Communication Services	386.24
2323.189-01	16-Feb-23	Mindarie Regional Council	Waste Management Services	147,082.62
2327.189-01	23-Feb-23	Mindarie Regional Council	Waste Management Services	32,078.70
2327.8746-01	23-Feb-23	Mint Collaborative	Equipment Supply and Repair	12,962.40
2327.1886-01	23-Feb-23	Miss Maud	Catering and Refreshments	122.75
2323.3280-01	16-Feb-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	12,190.20
2317.1073-01	9-Feb-23	Motor Trade Association of WA	Membership and Subscription	195.00
2310.8743-01	2-Feb-23	Mr A A Maguiness	Street Meet n Greet	400.00
2324.8776-01	16-Feb-23	Mr A B Peters	Refund - Rates	750.00
2328.8794-01 2327.8668-01	23-Feb-23 23-Feb-23	Mr A D Bui Mr Accordion Man Perth accordionist	Refund - Application Fee Service	61.65 640.00
2315.8753-01	9-Feb-23	Mr B R Graham	Grant - CCTV Partnership Program	750.00
2324.8774-01	16-Feb-23	Mr D K To & Ms A T Ching	Refund - Rates	1,498.80
2315.7275-01	9-Feb-23	Mr D Moore	Grant - CCTV Partnership Program	750.00
2328.8771-01	23-Feb-23	Mr F K Borthwick	Grant - CCTV Partnership Program	750.00
2328.8806-01	23-Feb-23	Mr H F Robinson	Refund - Rates	80.51
2324.8754-01	16-Feb-23	Mr H J Smith	Adopt a Verge Rebate	500.00
2328.8805-01	23-Feb-23	Mr H T Smith	Refund - Rates	484.17
2324.8385-01	16-Feb-23	Mr J E Aslan	Refund - Application Fee	61.65
2308.7757-01	2-Feb-23	Mr J Hamer	Member Payment	2,319.56
2315.8736-01	9-Feb-23	Mr J I Radalj	Refund - Rates	882.79
2312.8718-01	2-Feb-23	Mr K L Farrant	Staff Payments and Reimbursement	68.68
2310.8729-01	2-Feb-23	Mr L D McDonald	Grant - CCTV Partnership Program	750.00
2324.8768-01	16-Feb-23	Mr M McGeever	Refund - Memberships	120.00
2310.8745-01	2-Feb-23	Mr M Poole	Refund - Bond	100.00
2324.8784-01	16-Feb-23	Mr M Zaraspe	Refund - Bond	100.00
2312.8748-01	2-Feb-23	Mr P Denholm	Staff Payments and Reimbursement	32.50
2315.8763-01	9-Feb-23	Mr P J Buckingham	Refund - Rates	270.00
2328.8780-01	23-Feb-23	Mr R Olive	Refund - Fees and Charges	33.15
2328.8775-01	23-Feb-23	Mr S Dalais	Refund - Memberships	612.00
2310.8666-01	2-Feb-23	Mr S DAVIES	Refund - Bond	600.00



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Payment 2327.8703-01	<u>Date</u> 23-Feb-23	Payee Mr S Vanyai	Description Event Performance and Activity	<u>Amount</u> 660.00
2310.8728-01	2-Feb-23	Mr W F Todkill	Grant - CCTV Partnership Program	750.00
2308.4004-01	2-Feb-23	Mr W J Hendriks	Member Payment	2,319.56
2315.5024-01	9-Feb-23	Mr W M Harrison	Crossover Contribution	500.00
2326.8767-01	16-Feb-23	Mrs A Arul Nathan	Staff Payments and Reimbursement	56.05
2328.8812-01	23-Feb-23	Mrs C Smith	Refund - Rates	375.00
2324.8765-01	16-Feb-23	Mrs D M Schulze	Grant - CCTV Partnership Program	750.00
2315.8752-01	9-Feb-23	Mrs J Ouwendyk	Refund - Bond	200.00
2310.7959-01	2-Feb-23	Mrs J P McCann	Street Meet n Greet	344.34
2312.1784-01	2-Feb-23	Mrs K Winterbourn	Staff Payments and Reimbursement	232.00
2318.4994-01	9-Feb-23	Mrs N E Martin Goode	Staff Payments and Reimbursement	58.00
2328.8772-01	23-Feb-23	Ms A Baker	Refund - Memberships	60.00
2308.4601-01	2-Feb-23	Ms B L Ife	Member Payment	2,319.56
2328.8773-01	23-Feb-23	Ms B S Oostryck	Refund - Memberships	180.00
2328.4723-01	23-Feb-23	Ms C A Mellish	Adopt a Verge Rebate	500.00
2310.8358-01	2-Feb-23	Ms C J Ngan	Security Incentive Scheme	250.00
2308.398-01	2-Feb-23	Ms C N Anderson	Member Payment	3,698.38
2317.7206-01	9-Feb-23	Ms D Carter	Event Performance and Activity	200.00
2315.8761-01	9-Feb-23	Ms D Moore	Refund - Fees and Charges	45.50
2328.8790-01	23-Feb-23	Ms D Waller	Refund - Infringement	3.94
2328.8722-01	23-Feb-23	Ms E Roff	Refund - Registration	49.47
2315.8758-01	9-Feb-23	Ms I Y Huyton	Refund - Rates	922.83
2312.8742-01	2-Feb-23	Ms J A Bracey	Staff Payments and Reimbursement	100.00
2317.4015-01	9-Feb-23	Ms J D Criddle	Event Performance and Activity	2,135.00
2312.8452-01	2-Feb-23	Ms J Gale	Staff Payments and Reimbursement	13.24 4.19
2328.8785-01 2328.8781-01	23-Feb-23 23-Feb-23	Ms J Geisler Ms J Henshall	Refund - Infringement	33.15
2310.8747-01	25-Feb-23	Ms J Larsson	Refund - Fees and Charges Community Grant	50.00
2324.8764-01	16-Feb-23	Ms J Schwenke	Refund - Rates	477.34
2328.8807-01	23-Feb-23	Ms K A Smith	Refund - Rates	427.88
2308.4603-01	2-Feb-23	Ms K A Vernon	Member Payment	8,524.24
2310.6188-01	2-Feb-23	Ms K M Boyle	Refund - Memberships	42.50
2328.8769-01	23-Feb-23	Ms K McIntyre	Refund - Fees and Charges	78.00
2328.8795-01	23-Feb-23	Ms K S Foggon	Crossover Contribution	500.00
2310.6338-01	2-Feb-23	Ms L C Fiedler	Street Meet n Greet	287.35
2324.8762-01	16-Feb-23	Ms L K Earl	Crossover Contribution	500.00
2324.8777-01	16-Feb-23	Ms L Warganda	Refund - Infringement	161.60
2328.8779-01	23-Feb-23	Ms M F Berrick	Street Meet n Greet	362.55
2324.8770-01	16-Feb-23	Ms M Ibrahim	Refund - Memberships	81.00
2324.7580-01	16-Feb-23	Ms M Murphy	Refund - Fees and Charges	58.00
2318.4689-01	9-Feb-23	Ms M Shankar	Staff Payments and Reimbursement	69.00
2315.8737-01	9-Feb-23	Ms M T Pecoraro	Refund - Rates	2,340.27
2328.8783-01	23-Feb-23	Ms P Pawar	Refund - Memberships	46.00
2324.8755-01	16-Feb-23	Ms R T Ford	Adopt a Verge Rebate	500.00
2308.1601-01	2-Feb-23	Ms V Potter	Member Payment	2,319.56
2328.8809-01	23-Feb-23	Mx M Sala	Refund - Memberships	60.00
2328.8802-01	23-Feb-23	N Bista	Crossover Contribution	500.00
2327.8705-01	23-Feb-23	N-Able Australia Pty Ltd	Equipment Supply and Repair	130.72
2328.8810-01	23-Feb-23	Najor Pty Ltd	Refund - Rates	1,388.97
2317.3970-01	9-Feb-23	Netstar Australia Pty Ltd T/as Pinp	Fleet Management Services	632.50
2323.1714-01	16-Feb-23	Noise and Vibration Measurement Sys	Environmental Services	429.00
2327.7382-01	23-Feb-23	Nutrien Ag Solutions	Landscaping Materials and Services	1,437.58
2327.657-01	23-Feb-23	Octagon-BKG Lifts	Machinery Servicing and Parts	2,347.30
2307.202-01	2-Feb-23	Officeworks Superstores Pty Ltd	Office Supplies	268.00
2317.202-01	9-Feb-23 16-Feb-23	Officeworks Superstores Pty Ltd	Office Supplies	3,810.50 413.52
2323.202-01 2327.202-01	23-Feb-23	Officeworks Superstores Pty Ltd Officeworks Superstores Pty Ltd	Office Supplies Office Supplies	39.00
2327.202-01	23-Feb-23 23-Feb-23	One 20 Productions	Event Performance and Activity	4,400.00
2317.6701-01	9-Feb-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,282.99
2323.6701-01	9-Feb-23 16-Feb-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,262.99
2327.2670-01	23-Feb-23	Our Community Pty Ltd	Membership and Subscription	20,000.00
2327.7641-01	23-Feb-23	Our Kloud Print Pty Ltd	Printing Services	1,194.67
2327.2285-01	23-Feb-23	Outback Imaging Pty Ltd (Ezescan)	Photography and Imaging Services	5,775.00
2323.207-01	16-Feb-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2308.7758-01	2-Feb-23	P D Devereux	Member Payment	2,319.56
2315.8738-01	9-Feb-23	P Fong	Refund - Registration	5.00
_5.5.5.5001	0.0020	- · -···g		5.00



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Payment 04	<u>Date</u>	<u>Payee</u>	<u>Description</u>	Amount
2317.2554-01	9-Feb-23	Paperbark Technologies Pty Ltd	Professional Services	8,428.66
2323.2554-01 2317.5607-01	16-Feb-23 9-Feb-23	Paperbark Technologies Pty Ltd	Professional Services	365.75 2,097.16
2317.5607-01	23-Feb-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services Software and IT Solutions	1,100.00
2317.2603-01	9-Feb-23	Pixelcase Group Pty Ltd Poster Passion	Printing Services	99.00
2327.2603-01	23-Feb-23	Poster Passion	Printing Services	132.00
2307.3317-01	2-Feb-23	PR Power Pty Ltd	Electrical Services and Maintenance	898.96
2307.677-01	2-Feb-23	Premier Glass & Mirrors	Facility Maintenance Services	1,495.45
2317.677-01	9-Feb-23	Premier Glass & Mirrors	Facility Maintenance Services	2,022.79
2323.4978-01	16-Feb-23	Quality Press	Printing Services	3,696.00
2317.8169-01	9-Feb-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	2,747.86
2328.8789-01	23-Feb-23	Regents Garden Lake Joondalup	Refund - Infringement	3.94
2307.2457-01	2-Feb-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2323.2457-01	16-Feb-23	Reino International Pty Ltd	Parking Equipment and Supplies	10,984.34
2327.2457-01	23-Feb-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2307.8696-01	2-Feb-23	Renee Parnell T/as (W)renscape Crea	Community Grant	8,600.00
2317.5421-01	9-Feb-23	Reverberate Consulting	Noise Monitoring and Analysis	1,375.00
2307.2054-01	2-Feb-23	Riello Ups Australia Pty Limited	Software and IT Solutions	6,717.70
2317.6581-01	9-Feb-23	Rooforce Facility Services	Sanitation Services	22,000.00
2307.3146-01	2-Feb-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,891.00
2317.3146-01	9-Feb-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,898.35
2327.3146-01	23-Feb-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,612.55
2307.7219-01	2-Feb-23	Sage Consulting Engineers	Electrical Services and Maintenance	5,984.00
2323.2455-01	16-Feb-23	Scott Print	Printing Services	423.50
2317.8658-01	9-Feb-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	3,729.04
2327.8658-01	23-Feb-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	10,399.61
2307.8045-01	2-Feb-23	Seek Limited	Advertising Services	918.50
2317.8045-01	9-Feb-23	Seek Limited	Advertising Services	929.50
2327.8045-01	23-Feb-23	Seek Limited	Advertising Services	1,017.50
2317.2367-01	9-Feb-23	SEM Distribution	Equipment Supply and Repair	12.40
2317.7819-01	9-Feb-23	Sevenoaks Catering	Catering and Refreshments	468.00
2323.7819-01	16-Feb-23	Sevenoaks Catering	Catering and Refreshments	1,306.00
2327.7819-01	23-Feb-23	Sevenoaks Catering	Catering and Refreshments	1,071.50
2307.1208-01	2-Feb-23	Shane McMaster Surveys	Engineering & Surveying Services	6,600.00
2323.812-01	16-Feb-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,595.00
2317.8750-01	9-Feb-23	Sheridan's Badges and Engravings	Equipment Supply and Repair	911.35
2307.7480-01	2-Feb-23	Shire of Morawa	Donation-Community	312.50
2307.354-01	2-Feb-23	Sigma Chemicals	Equipment Supply and Repair	2,999.62
2323.354-01 2327.354-01	16-Feb-23	Sigma Chemicals Sigma Chemicals	Equipment Supply and Repair	690.80
2307.122-01	23-Feb-23 2-Feb-23	Signarama Burswood	Equipment Supply and Repair Sign Installation and Supply	4,496.33 990.00
2317.6623-01	9-Feb-23	Signarama Burswood	Advertising Services	550.00
2327.6623-01	23-Feb-23	Signarama Burswood	Advertising Services	507.10
2307.2493-01	2-Feb-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2317.2493-01	9-Feb-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,790.70
2323.2493-01	16-Feb-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2327.2493-01	23-Feb-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,432.20
2317.135-01	9-Feb-23	Specialty Timber Flooring WA	Facility Maintenance Services	10,010.00
2323.1953-01	16-Feb-23	Spider Waste Collection Services Pt	Waste Management Services	2,794.00
2317.4403-01	9-Feb-23	Sprayline Spraying Equipment	Equipment Supply and Repair	101.37
2323.7550-01	16-Feb-23	SSH Group Safety T/as Site Protecti	Equipment Supply and Repair	307.96
2307.138-01	2-Feb-23	St John Ambulance Australia (WA) In	Training Services	242.00
2327.138-01	23-Feb-23	St John Ambulance Australia (WA) In	Training Services	1,221.00
2315.7097-01	9-Feb-23	Stantec Australia Pty Ltd	Refund - Bond	3,850.00
2317.1236-01	9-Feb-23	Star Tint	Machinery Servicing and Parts	330.00
2323.137-01	16-Feb-23	State Library of WA	Library Equipment and Stock	25.00
2313.4916-01	2-Feb-23	SuperChoice Services	Superannuation	383,145.70
2328.8803-01	23-Feb-23	Sussex Street Community Law Service	Refund - Debtor Overpayment	32.00
2323.5769-01	16-Feb-23	Swan Smash Repairs	Plant Supply and Servicing	995.00
2327.8571-01	23-Feb-23	Sylvia Olivia SIPPL	Art and Event	600.00
2311.144-01	2-Feb-23	Synergy	Electricity Usage Charges	99,217.86
2319.144-01	9-Feb-23	Synergy	Electricity Usage Charges	8,217.24
2325.144-01	16-Feb-23	Synergy	Electricity Usage Charges	33,910.74
2328.8357-01	23-Feb-23	T Parkinson	Refund - Infringement	22.74
2323.145-01	16-Feb-23	Taborda Contracting Pty Ltd	Traffic Control Services	1,834.80
2327.145-01	23-Feb-23	Taborda Contracting Pty Ltd	Traffic Control Services	907.50



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Payment 2327.2156-01	<u>Date</u> 23-Feb-23	Payee Tamala Park Regional Council	Description Environmental Services	<u>Amount</u> 9,314.00
2311.152-01	2-Feb-23	Telstra Corporation Ltd	Telephone Usage Charges	110.00
2325.152-01	16-Feb-23	Telstra Corporation Ltd	Telephone Usage Charges	1,627.30
2317.4480-01	9-Feb-23	Termico Pest Management Pty Ltd	Pest Control Services	1,044.75
2307.8552-01	2-Feb-23	The Art Branch	Art and Event	400.00
2307.7247-01	2-Feb-23	The Basketball Man	Equipment Supply and Repair	1,980.00
2317.1869-01	9-Feb-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2323.3041-01	16-Feb-23	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	1,152.00
2327.2764-01	23-Feb-23	The Integralis Holdings Unit Trust	Software and IT Solutions	5,552.80
2323.8720-01	16-Feb-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	124.89
2307.6056-01	2-Feb-23	The Metropolitan Hospitality Group	Event Performance and Activity	1,080.46
2307.4736-01	2-Feb-23	The Mobile Bike Mechanic	Equipment Supply and Repair	178.00
2323.7980-01	16-Feb-23	The Nappy Guru - Kam Andrews	Resale Inventory	720.00
2307.7732-01	2-Feb-23	The People's Produce	Service	175.00
2317.7732-01	9-Feb-23	The People's Produce	Service	175.00
2323.7732-01	16-Feb-23	The People's Produce	Service	175.00
2323.156-01	16-Feb-23	The Pressure King	Cleaning Services and Equipment	4,412.65
2307.312-01	2-Feb-23	The Royal Life Saving Society WA In	Medical Equipment and Services	59.40
2317.312-01	9-Feb-23	The Royal Life Saving Society WA In	Medical Equipment and Services	318.00
2323.312-01	16-Feb-23	The Royal Life Saving Society WA In	Medical Equipment and Services	178.80
2323.1195-01	16-Feb-23	The Scout Assocation of Australia W	Sign Installation and Supply	825.00
2307.6047-01	2-Feb-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	70.00
2317.4479-01	9-Feb-23	The Trustee for PSCP Investments Tr	Printing Services	330.00
2317.8382-01	9-Feb-23	The Trustee for the Deloitte PDS Un	Consultancy	28,558.75
2307.3724-01	2-Feb-23	Threat Protect	Fire Alarm and Security Services	1,634.02
2317.3724-01	9-Feb-23	Threat Protect	Fire Alarm and Security Services	2,482.21
2323.3724-01	16-Feb-23	Threat Protect	Fire Alarm and Security Services	1,410.50
2327.3724-01	23-Feb-23	Threat Protect	Fire Alarm and Security Services	2,195.02
2327.4464-01	23-Feb-23	Time and People Pty Ltd	Software and IT Solutions	869.00
2317.2746-01 2323.3682-01	9-Feb-23 16-Feb-23	TLC Safety Pty Ltd T/as Einsteins Tocojepa Pty Ltd T/as T-Quip	School Holiday Program Activities Plant Supply and Servicing	363.00 232,122.20
2307.3364-01	2-Feb-23	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,089.00
2327.163-01	23-Feb-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2323.6281-01	16-Feb-23	Totally Workwear Belmont	Uniforms and Protective Equipment	197.96
2327.6281-01	23-Feb-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,027.92
2309.59-01	2-Feb-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	60.00
2322.59-01	16-Feb-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	74.00
2317.4239-01	9-Feb-23	TPG Network Pty Ltd	Software and IT Solutions	5,430.39
2323.6906-01	16-Feb-23	Tree Planting and Watering	Landscaping Materials and Services	9,156.22
2327.6831-01	23-Feb-23	Trinity Trust T/as Irdi Legal	Legal Services	2,636.60
2317.529-01	9-Feb-23	UN Plumbing	Facility Maintenance Services	5,357.00
2323.529-01	16-Feb-23	UN Plumbing	Facility Maintenance Services	1,028.50
2327.529-01	23-Feb-23	UN Plumbing	Facility Maintenance Services	7,150.00
2327.8476-01	23-Feb-23	Vertex Cyber Security	Software and IT Solutions	528.00
2307.6795-01	2-Feb-23	Vic Park Towing	Towing Services	594.00
2317.6795-01	9-Feb-23	Vic Park Towing	Towing Services	198.00
2323.6795-01	16-Feb-23	Vic Park Towing	Towing Services	198.00
2327.182-01	23-Feb-23	Victoria Park Centre For The Arts I	Subsidy	600.00
2307.6630-01	2-Feb-23	Victoria Park Cricket Club Inc	Training Services	2,000.00
2317.4092-01	9-Feb-23	Victoria Park Primary School P & C	Sponsorship	5,400.00
2327.6020-01	23-Feb-23	WA Brick Society Incorporated	Library Services	200.00
2317.29-01	9-Feb-23	WA Local Government Association (WA	Local Government Services	778.00
2323.29-01	16-Feb-23	WA Local Government Association (WA	Local Government Services	6,529.00
2327.29-01	23-Feb-23	WA Local Government Association (WA	Local Government Services	220.00
2323.375-01	16-Feb-23	Waste Stream Management	Waste Management Services	10,626.00
2319.36-01	9-Feb-23	Water Corporation	Water Usage Charges	1,351.35
2325.36-01	16-Feb-23	Water Corporation	Water Usage Charges	19,495.67
2329.36-01	23-Feb-23	Watter Corporation	Water Usage Charges	3,614.06
2327.35-01	23-Feb-23	Wattleup Tractors	Machinery Servicing and Parts	792.72
2327.5864-01	23-Feb-23	WCP Civil Pty Ltd	Construction Services	3,938.00
2327.39-01 2327.2074-01	23-Feb-23	Website Weed & Pest (WA) Pty Ltd West Australian Newspapers Ltd	Pest Control Services Membership and Subscription	16,176.17 149.99
2327.2074-01	23-Feb-23 16-Feb-23	West Coast Shade	Shade Sails Supply and Installation	1,859.00
2323.1153-01	2-Feb-23	Westbooks	Library Equipment and Stock	1,859.00
2317.46-01	9-Feb-23	Westbooks	Library Equipment and Stock Library Equipment and Stock	1,488.11
2323.46-01	16-Feb-23	Westbooks	Library Equipment and Stock Library Equipment and Stock	1,974.55
2020.40-U I	10-1 60-23	AACOIDOOVO	Library Equipment and Stock	1,374.00

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All Payments Made From 1-Feb-23 To 28-Feb-23

Payment 000 01	<u>Date</u>	Payee	Description	Amount
2323.828-01	16-Feb-23	, ,	Loan Repayments	52,251.07
2317.667-01	9-Feb-23	Western Maze Pty Ltd T/as WA Recycl	Cleaning Services and Equipment	2,139.50
2327.667-01	23-Feb-23	Western Maze Pty Ltd T/as WA Recycl	Cleaning Services and Equipment	24,531.65
2327.8406-01	23-Feb-23	Western Metropolitan Regional Counc	Waste Management Services	15,871.07
2327.41-01	23-Feb-23	Weston Road Systems	Engineering & Surveying Services	3,142.70
2323.7674-01	16-Feb-23	West-Sure Group Pty Ltd	Financial Services	1,236.81
2323.8297-01	16-Feb-23	West-Sure Group Pty Ltd	Financial Services	85.70
2307.1259-01	2-Feb-23	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	1,912.02
2327.7640-01	23-Feb-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,325.84
2327.6962-01	23-Feb-23	Whitney Consulting	Professional Services	1,650.00
2323.8759-01	16-Feb-23	Wholesale Promotions Warehouse Pty	Equipment Supply and Repair	2,284.10
2323.376-01	16-Feb-23	WINC Australia Pty Limited	Office Supplies	266.68
2327.376-01	23-Feb-23	WINC Australia Pty Limited	Office Supplies	31.94
2307.8636-01	2-Feb-23	Windcave Pty Ltd	Service	104.50
2327.8636-01	23-Feb-23	Windcave Pty Ltd	Service	104.50
2327.99-01	23-Feb-23	Work Clobber	Uniforms and Protective Equipment	1,516.27
2307.2383-01	2-Feb-23	Wright Express Australia Pty Ld	Groceries	237.13
2314.2383-01	2-Feb-23	Wright Express Australia Pty Ld	Groceries	547.58
2317.2383-01	9-Feb-23	Wright Express Australia Pty Ld	Groceries	9.70
2323.2383-01	16-Feb-23	Wright Express Australia Pty Ld	Groceries	254.90
2327.2383-01	23-Feb-23	Wright Express Australia Pty Ld	Groceries	223.33
2307.2071-01	2-Feb-23	WSP Parsons Brinckerhoff	Design and Drafting Services	11,662.20
2317.2071-01	9-Feb-23	WSP Parsons Brinckerhoff	Design and Drafting Services	8,157.82
2323.2071-01	16-Feb-23	WSP Parsons Brinckerhoff	Design and Drafting Services	4,324.41
2323.8393-01	16-Feb-23	Yaolin Kung Fu Association	Event Performance and Activity	1,760.00
2307.8725-01	2-Feb-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	1,390.96
2317.8725-01	9-Feb-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	1,336.67
2323.8725-01	16-Feb-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	1,357.95
			Total Creditors EFT Payments	5,542,327.09
Payroll				
PY01-17	12-Feb-23	Municipal Fund Bank Account		589,319.94
PY01-18	26-Feb-23	Municipal Fund Bank Account		593,061.14
			Total Payroll	1,182,381.08
			Total Payments From Municipal Fund Bank Account	6,725,016.35
				6,725,016.35

Cheques Cancelled between 1-Feb-23 and 28-Feb-23 that were raised in a prior period

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