

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

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

#### Cancelled Payments

##### Creditors EFT Payments

2168.8385-01	11-Aug-22	Mr J E Aslan	***** CANCELLED *****	61.65
<b>Total Creditors EFT Payments</b>				<b>61.65</b>

#### Payments

##### Creditors EFT Payments

2160.4462-01	4-Aug-22	2SE Pty Ltd T/As Wisdom in Your Lif	Event Performance and Activity	660.00
2179.4-01	31-Aug-22	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	641.69
2179.1328-01	31-Aug-22	Abco Products Pty Ltd	Cleaning Services and Equipment	670.56
2167.4527-01	11-Aug-22	Access Analytic Solutions Pty Ltd	Software and IT Solutions	2,233.00
2176.1119-01	25-Aug-22	Access Office Industries	Furniture Supply and Repair	1,352.67
2160.3760-01	4-Aug-22	Alinea Inc	Transport Services	7,309.91
2179.8204-01	31-Aug-22	Alison Bannister Career Coaching	Training Services	275.00
2171.434-01	18-Aug-22	Allied Recruitment	Agency and Contract Staff	622.18
2179.1175-01	31-Aug-22	Amalgamated Asphalt Services	Road Construction Materials and Services	2,970.00
2171.279-01	18-Aug-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,657.17
2167.4093-01	11-Aug-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,908.50
2179.4093-01	31-Aug-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,411.20
2171.6985-01	18-Aug-22	Arbor Carbon Pty Ltd	Environmental Services	3,868.92
2179.1600-01	31-Aug-22	Arborwest Tree Farm	Landscaping Materials and Services	165.00
2160.5336-01	4-Aug-22	Archival Survival Pty Ltd	Record Management Services	294.76
2160.6788-01	4-Aug-22	Asphalt In A Bag	Road Construction Materials and Services	1,787.50
2160.1435-01	4-Aug-22	Atom Supply	Equipment Supply and Repair	129.03
2167.1435-01	11-Aug-22	Atom Supply	Equipment Supply and Repair	129.36
2171.273-01	18-Aug-22	Australia Post	Postage Services	1,393.60
2160.1158-01	4-Aug-22	Australian Hvac Services	Equipment Supply and Repair	4,960.83
2167.1158-01	11-Aug-22	Australian Hvac Services	Equipment Supply and Repair	635.47
2171.1995-01	18-Aug-22	Australian Office Leadingbrands.com	Office Supplies	258.27
2161.50-01	4-Aug-22	Australian Service Union	Superannuation	25.90
2173.50-01	18-Aug-22	Australian Service Union	Superannuation	25.90
2180.50-01	31-Aug-22	Australian Service Union	Superannuation	25.90
2161.98000-0	4-Aug-22	Australian Taxation Office	Taxation	224,957.00
2173.98000-0	18-Aug-22	Australian Taxation Office	Taxation	182,451.00
2180.98000-0	31-Aug-22	Australian Taxation Office	Taxation	186,261.00
2160.3881-01	4-Aug-22	AWB Building Co	Facility Maintenance Services	16,268.40
2167.3881-01	11-Aug-22	AWB Building Co	Facility Maintenance Services	1,177.00
2171.3881-01	18-Aug-22	AWB Building Co	Facility Maintenance Services	1,573.11
2176.3881-01	25-Aug-22	AWB Building Co	Facility Maintenance Services	726.65
2179.3881-01	31-Aug-22	AWB Building Co	Facility Maintenance Services	1,166.21
2162.8354-01	4-Aug-22	Barrier Reef Pools Perth	Refund - Debtor Overpayment	208.81
2171.4665-01	18-Aug-22	Baxters Pty Ltd	Machinery Servicing and Parts	177.96
2167.280-01	11-Aug-22	Beaver Tree Services	Landscaping Materials and Services	11,943.33
2171.280-01	18-Aug-22	Beaver Tree Services	Landscaping Materials and Services	2,266.00
2176.280-01	25-Aug-22	Beaver Tree Services	Landscaping Materials and Services	17,220.03
2179.280-01	31-Aug-22	Beaver Tree Services	Landscaping Materials and Services	1,497.21
2160.8207-01	4-Aug-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	12,802.63
2160.281-01	4-Aug-22	Benara Nurseries	Landscaping Materials and Services	503.59
2171.281-01	18-Aug-22	Benara Nurseries	Landscaping Materials and Services	12.07
2160.6363-01	4-Aug-22	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	100.00
2167.7374-01	11-Aug-22	Beyond All Bounds	Training Services	1,000.00
2160.409-01	4-Aug-22	Bidfood WA Pty Ltd	Resale Inventory	841.95
2176.409-01	25-Aug-22	Bidfood WA Pty Ltd	Resale Inventory	862.87
2179.409-01	31-Aug-22	Bidfood WA Pty Ltd	Resale Inventory	367.68
2160.5155-01	4-Aug-22	Bin Bath Corporation Pty Ltd	Waste Management Services	564.85
2176.5155-01	25-Aug-22	Bin Bath Corporation Pty Ltd	Waste Management Services	399.74
2160.7452-01	4-Aug-22	Bing Technologies Pty Ltd	Postage Services	839.72
2171.7452-01	18-Aug-22	Bing Technologies Pty Ltd	Postage Services	1,492.53
2171.1578-01	18-Aug-22	Bingo Australia	Bingo Costs	766.95
2179.7140-01	31-Aug-22	Bird Childrens Books & Arts	Library Services	412.50
2176.283-01	25-Aug-22	Blackwell & Associates Pty Ltd	Planning and Building Services	1,719.00
2160.4992-01	4-Aug-22	Bloomin Box Company	Flowers	77.00
2160.287-01	4-Aug-22	BOC Limited	Equipment Supply and Repair	839.41

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2167.287-01	11-Aug-22	BOC Limited	Equipment Supply and Repair	69.39
2171.287-01	18-Aug-22	BOC Limited	Equipment Supply and Repair	1,369.29
2179.287-01	31-Aug-22	BOC Limited	Equipment Supply and Repair	682.01
2171.2233-01	18-Aug-22	Bolinda	Printing Services	3,080.00
2171.6539-01	18-Aug-22	Bolinda Digital Pty Ltd	Library Equipment and Stock	3,300.00
2167.333-01	11-Aug-22	Boral Construction Materials Group	Road Construction Materials and Services	2,005.21
2171.333-01	18-Aug-22	Boral Construction Materials Group	Road Construction Materials and Services	302.34
2176.333-01	25-Aug-22	Boral Construction Materials Group	Road Construction Materials and Services	302.34
2160.7639-01	4-Aug-22	Bos Civil Pty Ltd	Professional Services	85,358.05
2165.2093-01	4-Aug-22	BP Australia Pty Ltd	Fuel and Oils	6,224.92
2160.7323-01	4-Aug-22	Bridgehouse Projects	Project Management Services	2,016.31
2171.7323-01	18-Aug-22	Bridgehouse Projects	Project Management Services	87.76
2179.7323-01	31-Aug-22	Bridgehouse Projects	Project Management Services	2,795.88
2171.7301-01	18-Aug-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	1,233.01
2160.8248-01	4-Aug-22	Briskleen Supplies	Cleaning Services and Equipment	1,227.60
2167.442-01	11-Aug-22	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,471.14
2160.290-01	4-Aug-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	322.80
2167.290-01	11-Aug-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	100.94
2176.290-01	25-Aug-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	125.73
2179.290-01	31-Aug-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	104.34
2160.300-01	4-Aug-22	Carlisle Events Hire Pty Ltd	Equipment Hire	4,571.60
2160.630-01	4-Aug-22	CEI PTY LTD T/A Raeco	Office Supplies	287.82
2160.6797-01	4-Aug-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2160.2332-01	4-Aug-22	Charles Service Company	Facility Maintenance Services	4,329.83
2167.2332-01	11-Aug-22	Charles Service Company	Facility Maintenance Services	1,698.84
2179.2332-01	31-Aug-22	Charles Service Company	Facility Maintenance Services	30,179.06
2179.1044-01	31-Aug-22	City of Armadale	Printing Services	34.55
2167.369-01	11-Aug-22	City of Perth	Local Government Services	285.33
2164.57-01	4-Aug-22	City of Perth Superannuation Plan	Superannuation	1,617.82
2184.57-01	31-Aug-22	City of Perth Superannuation Plan	Superannuation	1,083.96
2167.511-01	11-Aug-22	City Subaru	Plant Supply and Servicing	1,134.65
2171.511-01	18-Aug-22	City Subaru	Plant Supply and Servicing	3,681.50
2167.8332-01	11-Aug-22	CIVAS (WA) Pty Ltd T/As Colliers	Valuation Services	4,950.00
2160.466-01	4-Aug-22	Civica Pty Ltd	Software and IT Solutions	49,346.00
2167.6677-01	11-Aug-22	ClassBento Pty Limited	Library Services	1,335.00
2179.483-01	31-Aug-22	Cleanaway	Waste Management Services	18,587.62
2171.3762-01	18-Aug-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,109.25
2171.629-01	18-Aug-22	Clever Patch Pty Ltd	Library Equipment and Stock	294.24
2160.7342-01	4-Aug-22	Coffee Connection Trustee for Justi	Community Service	484.00
2179.7269-01	31-Aug-22	Colf Pty Ltd T/As Bio Soil Solution	Landscaping Materials and Services	1,770.00
2160.1199-01	4-Aug-22	ColleaguesNagels	Printing Services	5,514.20
2160.7669-01	4-Aug-22	Complete Office Supplies Pty Ltd	Office Supplies	166.10
2167.7669-01	11-Aug-22	Complete Office Supplies Pty Ltd	Office Supplies	449.07
2171.7669-01	18-Aug-22	Complete Office Supplies Pty Ltd	Office Supplies	546.63
2179.7669-01	31-Aug-22	Complete Office Supplies Pty Ltd	Office Supplies	186.11
2171.6834-01	18-Aug-22	Concept Audio Visual	Software and IT Solutions	2,135.65
2160.3353-01	4-Aug-22	Connect Victoria Park Inc	Subsidy	86,707.50
2167.413-01	11-Aug-22	Construction Training Fund	Levy Payments	5,576.96
2176.4394-01	25-Aug-22	Contraflow Pty Ltd	Traffic Control Services	20.49
2171.689-01	18-Aug-22	Copley Contracting	Road Construction Materials and Services	2,728.00
2179.689-01	31-Aug-22	Copley Contracting	Road Construction Materials and Services	4,708.00
2167.2232-01	11-Aug-22	Core Business Australia Pty Ltd	Professional Services	4,533.32
2171.209-01	18-Aug-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2176.209-01	25-Aug-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2171.2186-01	18-Aug-22	Cornerstone Legal Pty Ltd	Legal Services	357.50
2176.2186-01	25-Aug-22	Cornerstone Legal Pty Ltd	Legal Services	825.00
2161.55-01	4-Aug-22	CSA Employer Services	Superannuation	1,626.76
2173.55-01	18-Aug-22	CSA Employer Services	Superannuation	1,682.94
2180.55-01	31-Aug-22	CSA Employer Services	Superannuation	1,663.36
2179.478-01	31-Aug-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	368.60
2176.8396-01	25-Aug-22	Darktrace Australia Pty Ltd	Service	43,442.00
2160.4769-01	4-Aug-22	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	28,293.10
2176.4769-01	25-Aug-22	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	1,109.26
2176.5458-01	25-Aug-22	David Barr	Planning and Building Services	500.00
2160.426-01	4-Aug-22	Daytone Printing Pty Ltd	Printing Services	300.30
2171.426-01	18-Aug-22	Daytone Printing Pty Ltd	Printing Services	143.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2176.426-01	25-Aug-22	Daytone Printing Pty Ltd	Printing Services	247.50
2179.426-01	31-Aug-22	Daytone Printing Pty Ltd	Printing Services	171.60
2167.4369-01	11-Aug-22	Delissimo	Catering and Refreshments	904.93
2179.4369-01	31-Aug-22	Delissimo	Catering and Refreshments	115.50
2176.741-01	25-Aug-22	Department of Local Government Spor	Conference and Workshop Enrolment	2,629.32
2167.5435-01	11-Aug-22	Department of Mines, Industry	Levy Payments	10,364.17
2160.2143-01	4-Aug-22	Department of Planning, Lands and	Town Planning Services	10,670.00
2172.2143-01	18-Aug-22	Department of Planning, Lands and	Town Planning Services	5,701.00
2167.708-01	11-Aug-22	Department of Transport	Licencing and Subscriptions	4,345.90
2160.3609-01	4-Aug-22	Dial-a-chef	Event Performance and Activity	765.00
2171.6533-01	18-Aug-22	Disc Profiles Australia Pty Ltd	Training Services	165.00
2160.8111-01	4-Aug-22	DNR Contracting Pty Ltd	Construction Services	24,090.00
2171.8217-01	18-Aug-22	Donald Macrae Gordon	Library Services	365.00
2167.756-01	11-Aug-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2179.756-01	31-Aug-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
2160.5518-01	4-Aug-22	Downer EDI Works Pty Ltd	Engineering Design	280.50
2171.6169-01	18-Aug-22	Dynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	354.20
2161.3243-01	4-Aug-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,068.70
2173.3243-01	18-Aug-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,529.78
2180.3243-01	31-Aug-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,529.78
2171.1164-01	18-Aug-22	Eastern Metropolitan Regional Counc	Environmental Services	7,711.00
2171.8394-01	18-Aug-22	Ellen Lilly McMillan	Health Instructors	60.00
2176.8394-01	25-Aug-22	Ellen Lilly McMillan	Health Instructors	60.00
2176.1795-01	25-Aug-22	Environmental Health Australia WA I	Environmental Services	2,308.00
2171.4752-01	18-Aug-22	Enzed Welshpool	Equipment Supply and Repair	399.87
2167.7192-01	11-Aug-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	22.73
2171.7192-01	18-Aug-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	200.00
2160.541-01	4-Aug-22	Fennell Tyres International Pty Ltd	Tyres	80.00
2171.541-01	18-Aug-22	Fennell Tyres International Pty Ltd	Tyres	130.00
2179.541-01	31-Aug-22	Fennell Tyres International Pty Ltd	Tyres	764.00
2179.8105-01	31-Aug-22	Fieldey Art	Art and Event	2,612.50
2166.672-01	4-Aug-22	Fines Enforcement Registry	Financial Services	22,275.00
2171.672-01	18-Aug-22	Fines Enforcement Registry	Financial Services	10,692.00
2183.672-01	31-Aug-22	Fines Enforcement Registry	Financial Services	486.00
2167.621-01	11-Aug-22	Fleet Fitness	Equipment Supply and Repair	325.60
2171.621-01	18-Aug-22	Fleet Fitness	Equipment Supply and Repair	1,078.00
2179.371-01	31-Aug-22	Frazzcon Enterprises	Sign Installation and Supply	7,331.39
2167.2701-01	11-Aug-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	225.50
2179.2198-01	31-Aug-22	Garage Sale Trail Foundation	Membership and Subscription	7,539.84
2160.6849-01	4-Aug-22	Gavin Burgess	Waste Management Services	632.50
2167.6849-01	11-Aug-22	Gavin Burgess	Waste Management Services	422.40
2179.6849-01	31-Aug-22	Gavin Burgess	Waste Management Services	357.50
2167.422-01	11-Aug-22	GHD Pty Ltd	Engineering Design	1,274.17
2160.1889-01	4-Aug-22	Glass Tinting WA	Facility Maintenance Services	638.00
2167.5780-01	11-Aug-22	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	1,558.15
2171.682-01	18-Aug-22	Green Skills	Agency and Contract Staff	3,998.45
2167.3380-01	11-Aug-22	Greenacres Turf Group	Landscaping Materials and Services	27,783.05
2171.453-01	18-Aug-22	Gronbek Security	Fire Alarm and Security Services	173.65
2176.453-01	25-Aug-22	Gronbek Security	Fire Alarm and Security Services	53.37
2171.6971-01	18-Aug-22	Grow It Local Pty Ltd	Membership and Subscription	12,650.00
2160.5683-01	4-Aug-22	Hassell Ltd	Design and Drafting Services	7,733.00
2171.314-01	18-Aug-22	Hiway Cycles	Plant Supply and Servicing	865.00
2171.6247-01	18-Aug-22	Homecraft Textiles (WA) Pty Ltd	Equipment Supply and Repair	124.96
2176.523-01	25-Aug-22	Horizons West Bus & Coachlines	School Holiday Program Activities	571.45
2167.110-01	11-Aug-22	Hydroquip Pumps	Irrigation Supply and Repair	588.50
2167.210-01	11-Aug-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2179.970-01	31-Aug-22	Integral Development	Training Services	2,420.00
2176.217-01	25-Aug-22	Interconnect It Solutions	Software and IT Solutions	185.00
2179.217-01	31-Aug-22	Interconnect It Solutions	Software and IT Solutions	855.00
2176.5903-01	25-Aug-22	InterStream Pty Ltd	Media Services	1,386.00
2179.5903-01	31-Aug-22	InterStream Pty Ltd	Media Services	1,386.00
2167.2212-01	11-Aug-22	IPFX Ltd	Communication Services	2,243.00
2179.433-01	31-Aug-22	IPWEA Limited	Conference and Workshop Enrolment	1,375.00
2167.4837-01	11-Aug-22	Iron Mountain Australia Group Pty L	Record Management Services	890.45
2171.4837-01	18-Aug-22	Iron Mountain Australia Group Pty L	Record Management Services	352.90
2179.4837-01	31-Aug-22	Iron Mountain Australia Group Pty L	Record Management Services	21.60

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2171.684-01	18-Aug-22	Isubscribe Pty Ltd	Library Equipment and Stock	196.00
2160.284-01	4-Aug-22	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	68.42
2159.6198-01	4-Aug-22	J K Karimi	Member Payment	2,319.56
2179.757-01	31-Aug-22	J Tajz Pty Ltd	Equipment Supply and Repair	403.70
2167.4932-01	11-Aug-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	158.16
2179.330-01	31-Aug-22	Jason Signmakers	Sign Installation and Supply	4,583.50
2160.1846-01	4-Aug-22	JB HI FI	Library Equipment and Stock	171.82
2167.2432-01	11-Aug-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	210.00
2179.2432-01	31-Aug-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2168.8411-01	11-Aug-22	JNG Property Services	Refund - Application Fee	61.65
2167.3574-01	11-Aug-22	Joondalup Windscreens	Equipment Supply and Repair	340.00
2171.2351-01	18-Aug-22	JP Promotions	Uniforms and Protective Equipment	824.46
2167.4227-01	11-Aug-22	Jurovich Surveying Pty Ltd	Engineering Design	9,827.40
2179.2337-01	31-Aug-22	Kmart	Equipment Supply and Repair	99.50
2171.241-01	18-Aug-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,785.00
2171.6462-01	18-Aug-22	Laika Coffee	Light Refreshments	231.00
2167.3670-01	11-Aug-22	LD Total	Landscaping Materials and Services	1,100.00
2179.8325-01	31-Aug-22	Leap n2u Fitness	Library Services	225.00
2171.8302-01	18-Aug-22	Legalwise Seminars Pty Ltd	Legal Services	1,010.00
2160.252-01	4-Aug-22	Les Mills Asia Pacific	Licencing and Subscriptions	2,292.84
2176.258-01	25-Aug-22	LGIS Broking	Insurance	319.00
2160.5366-01	4-Aug-22	Lifeskills Australia	Human Resource Services	990.00
2171.5366-01	18-Aug-22	Lifeskills Australia	Human Resource Services	1,584.00
2179.5366-01	31-Aug-22	Lifeskills Australia	Human Resource Services	198.00
2179.8376-01	31-Aug-22	Local Geotechnics	Consultancy	5,335.00
2167.3967-01	11-Aug-22	Local Government Professionals	Membership and Subscription	1,120.00
2171.3967-01	18-Aug-22	Local Government Professionals	Membership and Subscription	531.00
2179.3967-01	31-Aug-22	Local Government Professionals	Membership and Subscription	3,300.00
2161.60-01	4-Aug-22	Local Government Racing and Cemeter	Superannuation	110.00
2173.60-01	18-Aug-22	Local Government Racing and Cemeter	Superannuation	110.00
2180.60-01	31-Aug-22	Local Government Racing and Cemeter	Superannuation	110.00
2160.457-01	4-Aug-22	Lochness Pty Ltd	Landscaping Materials and Services	48,471.50
2179.8416-01	31-Aug-22	Luciana Taraborrelli	Donation-Individual	200.00
2160.1693-01	4-Aug-22	Marketforce Pty Ltd	Advertising Services	2,570.87
2171.1693-01	18-Aug-22	Marketforce Pty Ltd	Advertising Services	167.83
2160.319-01	4-Aug-22	McLeods	Legal Services	1,455.93
2171.319-01	18-Aug-22	McLeods	Legal Services	11,449.23
2179.319-01	31-Aug-22	McLeods	Legal Services	118.76
2160.600-01	4-Aug-22	Message4U Pty Ltd	Communication Services	653.31
2160.3408-01	4-Aug-22	Michael Page International	Agency and Contract Staff	3,064.47
2171.3408-01	18-Aug-22	Michael Page International	Agency and Contract Staff	2,860.17
2160.189-01	4-Aug-22	Mindarie Regional Council	Waste Management Services	74,130.04
2167.189-01	11-Aug-22	Mindarie Regional Council	Waste Management Services	26,989.04
2171.189-01	18-Aug-22	Mindarie Regional Council	Waste Management Services	72,622.12
2176.189-01	25-Aug-22	Mindarie Regional Council	Waste Management Services	37,844.64
2171.1886-01	18-Aug-22	Miss Maud	Catering and Refreshments	55.85
2179.826-01	31-Aug-22	MowMaster Turf Equipment	Landscaping Materials and Services	92.00
2170.8063-01	15-Aug-22	Mr A J Libia	Staff Payments and Reimbursement	24.77
2174.6896-01	18-Aug-22	Mr C Tesnear	Refund - Bond	600.00
2160.2169-01	4-Aug-22	Mr D J Aitken	Staff Payments and Reimbursement	124.50
2170.8398-01	15-Aug-22	Mr D Olde	Staff Payments and Reimbursement	1,397.00
2159.7757-01	4-Aug-22	Mr J Hamer	Member Payment	2,319.56
2181.8430-01	31-Aug-22	Mr K A De Silva	Refund - Rates	294.44
2168.8408-01	11-Aug-22	Mr S Carson	Refund - Bond	600.00
2181.8431-01	31-Aug-22	Mr S P Hulme	Refund - Rates	357.55
2168.4728-01	11-Aug-22	Mr S R Lowry	Grant - CCTV Partnership Program	140.00
2170.8274-01	15-Aug-22	Mr T Nathan	Staff Payments and Reimbursement	54.00
2159.4004-01	4-Aug-22	Mr W J Hendriks	Member Payment	2,319.56
2181.8419-01	31-Aug-22	Mrs L Baston	Refund - Memberships	49.00
2181.6478-01	31-Aug-22	Ms A Lenco	Refund - Fees and Charges	57.50
2159.4601-01	4-Aug-22	Ms B L lfe	Member Payment	2,319.56
2181.8423-01	31-Aug-22	Ms C M Dorman	Refund - Registration	12.50
2159.398-01	4-Aug-22	Ms C N Anderson	Member Payment	3,698.38
2170.8070-01	15-Aug-22	Ms E Devitt-Rix	Staff Payments and Reimbursement	129.00
2162.8388-01	4-Aug-22	Ms H Huth	Refund - Registration	50.00
2167.5420-01	11-Aug-22	Ms J Wiscombe	Event Performance and Activity	190.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2159.4603-01	4-Aug-22	Ms K A Vernon	Member Payment	8,524.24
2159.6494-01	4-Aug-22	Ms L Lisandro	Member Payment	2,319.56
2168.8399-01	11-Aug-22	Ms L Mahatova	Refund - Registration	10.00
2170.8235-01	15-Aug-22	Ms L Stronach	Staff Payments and Reimbursement	35.28
2178.8235-01	25-Aug-22	Ms L Stronach	Staff Payments and Reimbursement	170.75
2178.7570-01	25-Aug-22	Ms N A Adams	Staff Payments and Reimbursement	125.76
2174.8410-01	18-Aug-22	Ms P H Mendonca	Refund - Infringement	70.00
2171.5472-01	18-Aug-22	Ms P Vanessie	Communication Services	3,740.00
2179.5407-01	31-Aug-22	Ms R Burnage	Town Planning Services	500.00
2159.1601-01	4-Aug-22	Ms V Potter	Member Payment	2,319.56
2167.5760-01	11-Aug-22	My Media	Media Services	1,205.80
2167.5843-01	11-Aug-22	Nature Calls 1 Pty Ltd	Rental Charge	670.00
2176.5843-01	25-Aug-22	Nature Calls 1 Pty Ltd	Rental Charge	435.00
2160.2840-01	4-Aug-22	Nature Play Solutions Pty Ltd	Event Performance and Activity	2,000.90
2171.3850-01	18-Aug-22	Nature Playgrounds	Equipment Supply and Repair	187.55
2167.3970-01	11-Aug-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	632.50
2167.8165-01	11-Aug-22	Nirbhau Nirvair Pty Ltd T/ As Laika	Catering and Refreshments	55.00
2179.657-01	31-Aug-22	Octagon-BKG Lifts	Machinery Servicing and Parts	2,347.30
2160.202-01	4-Aug-22	Officeworks Superstores Pty Ltd	Office Supplies	62.98
2171.202-01	18-Aug-22	Officeworks Superstores Pty Ltd	Office Supplies	902.75
2176.202-01	25-Aug-22	Officeworks Superstores Pty Ltd	Office Supplies	392.03
2163.2188-01	4-Aug-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,367.35
2176.6701-01	25-Aug-22	Oracle Customer Management Solution	Equipment Supply and Repair	2,512.39
2179.7851-01	31-Aug-22	Otium Planning Group	Consultancy	19,976.00
2167.7641-01	11-Aug-22	Our Kloud Print Pty Ltd	Printing Services	1,413.71
2179.7641-01	31-Aug-22	Our Kloud Print Pty Ltd	Printing Services	1,324.85
2167.207-01	11-Aug-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
2179.207-01	31-Aug-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	165.00
2159.7758-01	4-Aug-22	P D Devereux	Member Payment	2,319.56
2160.2554-01	4-Aug-22	Paperbark Technologies Pty Ltd	Professional Services	7,709.40
2167.2554-01	11-Aug-22	Paperbark Technologies Pty Ltd	Professional Services	330.00
2171.2554-01	18-Aug-22	Paperbark Technologies Pty Ltd	Professional Services	4,990.60
2176.2554-01	25-Aug-22	Paperbark Technologies Pty Ltd	Professional Services	6,074.20
2179.2554-01	31-Aug-22	Paperbark Technologies Pty Ltd	Professional Services	4,705.05
2171.2819-01	18-Aug-22	Parallax Productions Pty Ltd	Community Art - Goods and Services	1,111.00
2179.475-01	31-Aug-22	Parkland Mazda	Plant Supply and Servicing	1,721.50
2160.401-01	4-Aug-22	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
2179.401-01	31-Aug-22	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
2176.647-01	25-Aug-22	Perth Football Club Inc	Contributions	27,500.00
2168.8404-01	11-Aug-22	Perth MTB Club	Refund - Debtor Overpayment	281.00
2167.5607-01	11-Aug-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,097.16
2179.8069-01	31-Aug-22	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2179.1418-01	31-Aug-22	Planning Institute of Australia	Membership and Subscription	1,180.00
2179.4248-01	31-Aug-22	Playmaster Pty Ltd	Equipment Supply and Repair	1,155.00
2171.2603-01	18-Aug-22	Poster Passion	Printing Services	92.95
2176.2603-01	25-Aug-22	Poster Passion	Printing Services	79.20
2179.2603-01	31-Aug-22	Poster Passion	Printing Services	234.52
2176.3317-01	25-Aug-22	PR Power Pty Ltd	Electrical Services and Maintenance	489.50
2168.8250-01	11-Aug-22	Prova Construction Pty Ltd	Refund - Fees and Charges	656.00
2160.3811-01	4-Aug-22	Quantum Building Services Pty Ltd	Facility Maintenance Services	5,042.13
2181.8425-01	31-Aug-22	R Chua	Refund - Rates	1,136.10
2167.1891-01	11-Aug-22	Rawlinsons Publications	Professional Services	4,884.00
2160.7916-01	4-Aug-22	Rebecca Louise Higgie	Library Services	365.00
2160.8169-01	4-Aug-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	6,831.97
2179.8169-01	31-Aug-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	275.00
2160.2457-01	4-Aug-22	Reino International Pty Ltd	Parking Equipment and Supplies	33,025.30
2167.2457-01	11-Aug-22	Reino International Pty Ltd	Parking Equipment and Supplies	84,327.41
2171.2457-01	18-Aug-22	Reino International Pty Ltd	Parking Equipment and Supplies	5,556.33
2176.2457-01	25-Aug-22	Reino International Pty Ltd	Parking Equipment and Supplies	41,328.12
2179.2457-01	31-Aug-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2160.5422-01	4-Aug-22	Robert Half	Human Resource Services	4,975.04
2171.1041-01	18-Aug-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
2160.3146-01	4-Aug-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,796.00
2167.3146-01	11-Aug-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	848.00
2176.3146-01	25-Aug-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	989.80
2179.3146-01	31-Aug-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	198.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2160.5505-01	4-Aug-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	573.53
2167.5505-01	11-Aug-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	391.47
2160.7792-01	4-Aug-22	Royal Lifesaving Society Australia	Service	99.00
2176.7792-01	25-Aug-22	Royal Lifesaving Society Australia	Service	99.00
2171.6752-01	18-Aug-22	Sampson Enterprises Pty Ltd t/a PDT	Training Services	3,124.00
2179.5248-01	31-Aug-22	Sandra Harben (Richmond Consulting)	Event Performance and Activity	660.00
2160.8045-01	4-Aug-22	Seek	Advertising Services	1,490.50
2171.8045-01	18-Aug-22	Seek	Advertising Services	2,799.50
2176.8045-01	25-Aug-22	Seek	Advertising Services	357.50
2171.2367-01	18-Aug-22	SEM Distribution	Equipment Supply and Repair	12.40
2160.1208-01	4-Aug-22	Shane McMaster Surveys	Engineering & Surveying Services	440.00
2179.3396-01	31-Aug-22	Short Batch Company	Design and Drafting Services	768.90
2160.354-01	4-Aug-22	Sigma Chemicals	Equipment Supply and Repair	1,638.56
2171.354-01	18-Aug-22	Sigma Chemicals	Equipment Supply and Repair	178.75
2179.354-01	31-Aug-22	Sigma Chemicals	Equipment Supply and Repair	640.75
2171.2493-01	18-Aug-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	584.10
2179.2493-01	31-Aug-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	698.50
2176.6658-01	25-Aug-22	Specialist Testing and Technical	Engineering & Surveying Services	5,390.00
2171.134-01	18-Aug-22	Speedo Australia Pty Ltd	Resale Inventory	507.65
2179.134-01	31-Aug-22	Speedo Australia Pty Ltd	Resale Inventory	671.00
2167.1953-01	11-Aug-22	Spider Waste Collection Services Pt	Waste Management Services	2,189.00
2171.1908-01	18-Aug-22	Squashworld Mirrabooka	Equipment Supply and Repair	1,020.00
2167.138-01	11-Aug-22	St John Ambulance Australia (WA) In	Training Services	387.20
2171.560-01	18-Aug-22	Statewide Bearings	Machinery Servicing and Parts	85.54
2179.2221-01	31-Aug-22	Stats WA Pty Ltd	Traffic Control Services	3,696.00
2171.3996-01	18-Aug-22	StrataGreen	Landscaping Materials and Services	508.27
2179.3996-01	31-Aug-22	StrataGreen	Landscaping Materials and Services	442.50
2164.4916-01	4-Aug-22	SuperChoice Services	Superannuation	387,763.19
2184.4916-01	31-Aug-22	SuperChoice Services	Superannuation	255,568.13
2160.2772-01	4-Aug-22	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	4,125.00
2179.5769-01	31-Aug-22	Swan Smash Repairs	Plant Supply and Servicing	570.90
2163.144-01	4-Aug-22	Synergy	Electricity Usage Charges	3,959.14
2169.144-01	11-Aug-22	Synergy	Electricity Usage Charges	70,917.88
2175.144-01	18-Aug-22	Synergy	Electricity Usage Charges	3,732.11
2177.144-01	25-Aug-22	Synergy	Electricity Usage Charges	11,583.25
2182.144-01	31-Aug-22	Synergy	Electricity Usage Charges	21,664.73
2167.6975-01	11-Aug-22	T&C Couriers trading as Trustee for	Courier Services	313.01
2167.145-01	11-Aug-22	Taborda Contracting Pty Ltd	Traffic Control Services	972.68
2176.145-01	25-Aug-22	Taborda Contracting Pty Ltd	Traffic Control Services	977.63
2179.145-01	31-Aug-22	Taborda Contracting Pty Ltd	Traffic Control Services	972.68
2167.146-01	11-Aug-22	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	2,070.00
2160.2156-01	4-Aug-22	Tamala Park Regional Council	Environmental Services	31,015.03
2171.2156-01	18-Aug-22	Tamala Park Regional Council	Environmental Services	14,520.72
2160.5368-01	4-Aug-22	Technical Irrigation Imports	Irrigation Supply and Repair	360.80
2160.3513-01	4-Aug-22	Technology One Limited	Software and IT Solutions	2,156.00
2163.152-01	4-Aug-22	Telstra Corporation Ltd	Telephone Usage Charges	130.00
2175.152-01	18-Aug-22	Telstra Corporation Ltd	Telephone Usage Charges	148.79
2167.8268-01	11-Aug-22	TESR Fitness	Health Instructors	587.50
2171.8268-01	18-Aug-22	TESR Fitness	Health Instructors	887.50
2171.1869-01	18-Aug-22	The BBQ Man	Cleaning Services and Equipment	1,465.20
2167.428-01	11-Aug-22	The Leisure Institute of Western	Membership and Subscription	2,855.00
2176.1907-01	25-Aug-22	The Literature Centre	Library Services	770.40
2179.1907-01	31-Aug-22	The Literature Centre	Library Services	1,199.04
2171.4736-01	18-Aug-22	The Mobile Bike Mechanic	Equipment Supply and Repair	316.00
2179.6254-01	31-Aug-22	The Organising School	Library Services	350.00
2171.7732-01	18-Aug-22	The People's Produce	Service	375.00
2167.156-01	11-Aug-22	The Pressure King	Cleaning Services and Equipment	3,655.76
2167.312-01	11-Aug-22	The Royal Life Saving Society WA In	Medical Equipment and Services	138.60
2171.312-01	18-Aug-22	The Royal Life Saving Society WA In	Medical Equipment and Services	217.80
2167.1195-01	11-Aug-22	The Scout Association of Australia W	Sign Installation and Supply	825.00
2179.6715-01	31-Aug-22	The Trustee for Spencer Family Trus	Community Grant	8,360.00
2171.8382-01	18-Aug-22	The Trustee for the Deloitte PDS Un	Consultancy	8,206.00
2179.7540-01	31-Aug-22	Thomson Reuters (Professional)	Human Resource Services	4,584.80
2171.3724-01	18-Aug-22	Threat Protect	Fire Alarm and Security Services	3,178.49
2176.3724-01	25-Aug-22	Threat Protect	Fire Alarm and Security Services	211.64
2179.3724-01	31-Aug-22	Threat Protect	Fire Alarm and Security Services	2,310.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2160.3863-01	4-Aug-22	Tiger Batteries	Equipment Supply and Repair	462.00
2167.3863-01	11-Aug-22	Tiger Batteries	Equipment Supply and Repair	418.00
2171.3863-01	18-Aug-22	Tiger Batteries	Equipment Supply and Repair	1,232.00
2167.3682-01	11-Aug-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	18,800.90
2179.3682-01	31-Aug-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	144.75
2167.2053-01	11-Aug-22	Tony Aveling & Associates Pty Ltd	Training Services	1,015.00
2171.725-01	18-Aug-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	261.00
2176.725-01	25-Aug-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	102.00
2176.3364-01	25-Aug-22	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,089.00
2160.6281-01	4-Aug-22	Totally Workwear Belmont	Uniforms and Protective Equipment	87.96
2167.6281-01	11-Aug-22	Totally Workwear Belmont	Uniforms and Protective Equipment	565.70
2171.6281-01	18-Aug-22	Totally Workwear Belmont	Uniforms and Protective Equipment	1,243.64
2179.6281-01	31-Aug-22	Totally Workwear Belmont	Uniforms and Protective Equipment	848.41
2161.59-01	4-Aug-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	68.00
2173.59-01	18-Aug-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	66.00
2180.59-01	31-Aug-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	66.00
2167.4239-01	11-Aug-22	TPG Network Pty Ltd	Software and IT Solutions	5,321.49
2167.168-01	11-Aug-22	Tranen Pty Ltd	Environmental Services	2,110.24
2171.6906-01	18-Aug-22	Tree Planting and Watering	Landscaping Materials and Services	25,773.00
2171.8379-01	18-Aug-22	Trident Plastics (SA) Pty Ltd	Waste Management Services	37,144.80
2179.8379-01	31-Aug-22	Trident Plastics (SA) Pty Ltd	Waste Management Services	72,626.40
2171.7692-01	18-Aug-22	Tumble Tots Party and Toy Hire	Event Performance and Activity	560.00
2160.529-01	4-Aug-22	UN Plumbing	Facility Maintenance Services	2,293.50
2167.529-01	11-Aug-22	UN Plumbing	Facility Maintenance Services	275.00
2171.529-01	18-Aug-22	UN Plumbing	Facility Maintenance Services	1,567.50
2176.529-01	25-Aug-22	UN Plumbing	Facility Maintenance Services	187.00
2179.529-01	31-Aug-22	UN Plumbing	Facility Maintenance Services	5,709.00
2179.4221-01	31-Aug-22	Urban Development Institute of	Conference and Workshop Enrolment	462.00
2171.858-01	18-Aug-22	Valvoline (Australia) Pty Limited	Fuel and Oils	2,621.37
2167.5307-01	11-Aug-22	VenuesLive Management Services (WA)	Hire Charges	1,350.00
2179.4117-01	31-Aug-22	Veris Australia Pty Ltd	Engineering & Surveying Services	6,765.00
2179.7603-01	31-Aug-22	Victoria Park Auto Care	Vehicle Operating Expenses	159.00
2179.8402-01	31-Aug-22	Vision Surveys Pty Ltd	Engineering & Surveying Services	1,958.00
2167.2009-01	11-Aug-22	Vorgee Pty Ltd	Resale Inventory	1,408.55
2171.2009-01	18-Aug-22	Vorgee Pty Ltd	Resale Inventory	404.80
2176.8418-01	25-Aug-22	WA Community Gardens Network	Event Performance and Activity	15.00
2167.924-01	11-Aug-22	WA Library Supplies	Library Equipment and Stock	301.00
2171.1128-01	18-Aug-22	WA Limestone Co	Landscaping Materials and Services	1,394.06
2171.29-01	18-Aug-22	WA Local Government Association (WA)	Local Government Services	49,550.03
2176.29-01	25-Aug-22	WA Local Government Association (WA)	Local Government Services	990.00
2160.31-01	4-Aug-22	Warnes Assemblies	Equipment Supply and Repair	2,409.00
2163.36-01	4-Aug-22	Water Corporation	Water Usage Charges	890.44
2169.36-01	11-Aug-22	Water Corporation	Water Usage Charges	13,307.82
2175.36-01	18-Aug-22	Water Corporation	Water Usage Charges	8,543.98
2160.5230-01	4-Aug-22	Way Funky Company Pty Ltd	Equipment Supply and Repair	7,584.17
2160.5864-01	4-Aug-22	WCP Civil Pty Ltd	Construction Services	30,429.75
2179.39-01	31-Aug-22	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	15,239.02
2160.1153-01	4-Aug-22	West Coast Shade	Shade Sails Supply and Installation	2,783.00
2179.1153-01	31-Aug-22	West Coast Shade	Shade Sails Supply and Installation	8,195.00
2160.46-01	4-Aug-22	Westbooks	Library Equipment and Stock	2,589.24
2167.46-01	11-Aug-22	Westbooks	Library Equipment and Stock	933.78
2171.46-01	18-Aug-22	Westbooks	Library Equipment and Stock	2,332.60
2176.46-01	25-Aug-22	Westbooks	Library Equipment and Stock	2,288.51
2179.46-01	31-Aug-22	Westbooks	Library Equipment and Stock	1,751.72
2167.7674-01	11-Aug-22	West-Sure Group Pty Ltd	Financial Services	151.29
2167.8297-01	11-Aug-22	West-Sure Group Pty Ltd	Financial Services	73.45
2179.7674-01	31-Aug-22	West-Sure Group Pty Ltd	Financial Services	317.32
2179.8297-01	31-Aug-22	West-Sure Group Pty Ltd	Financial Services	53.80
2160.7640-01	4-Aug-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	959.75
2167.7640-01	11-Aug-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	321.75
2171.7640-01	18-Aug-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,739.22
2179.7640-01	31-Aug-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	778.25
2176.7576-01	25-Aug-22	Wheelers Eplatform Limited	Library Services	3,000.00
2179.4276-01	31-Aug-22	Wildfire-Indigenous Education and	Community Planning Services	1,650.00
2160.376-01	4-Aug-22	WINC Australia Pty Limited	Office Supplies	131.63
2167.376-01	11-Aug-22	WINC Australia Pty Limited	Office Supplies	33.00



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2171.376-01	18-Aug-22	WINC Australia Pty Limited	Office Supplies	23.98
2160.2383-01	4-Aug-22	Wright Express Australia Pty Ld	Groceries	143.16
2167.2383-01	11-Aug-22	Wright Express Australia Pty Ld	Groceries	83.46
2171.2383-01	18-Aug-22	Wright Express Australia Pty Ld	Groceries	184.40
2176.2383-01	25-Aug-22	Wright Express Australia Pty Ld	Groceries	327.94
2179.2383-01	31-Aug-22	Wright Express Australia Pty Ld	Groceries	104.60
<b>Total Creditors EFT Payments</b>				<b>3,320,620.15</b>

**Payroll**

PY01-04	14-Aug-22	Municipal Fund Bank Account		616,349.91
PY01-05	28-Aug-22	Municipal Fund Bank Account		581,534.85
PY99-04	14-Aug-22	Municipal Fund Bank Account		1,226.70
<b>Total Payroll</b>				<b>1,199,111.46</b>

**Total Payments From Municipal Fund Bank Account      4,519,793.26**

**4,519,793.26**

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

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
<b>Municipal Fund Bank Account</b>				
00608885	Gaming and Wagering Commission of W	21-Jul-22	(174.62)	29-Aug-22
			<b>(174.62)</b>	
			<b>(174.62)</b>	