

All Payments Made From 1-Feb-22 To 28-Feb-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors EFT Payments				
2023.4462-01	10-Feb-22	2SE Pty Ltd T/As Wisdom in Your Lif	Event Performance and Activity	1,320.00
2023.7654-01	10-Feb-22	A Frazer & A D Frazer	Community Engagement Services	770.00
2032.4-01	24-Feb-22	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	373.74
2017.1328-01	3-Feb-22	Abco Products Pty Ltd	Cleaning Services and Equipment	3,442.73
2023.1328-01	10-Feb-22	Abco Products Pty Ltd	Cleaning Services and Equipment	245.79
2017.4527-01	3-Feb-22	Access Analytic Solutions Pty Ltd	Software and IT Solutions	4,455.00
2023.4527-01	10-Feb-22	Access Analytic Solutions Pty Ltd	Software and IT Solutions	7,128.00
2017.1119-01	3-Feb-22	Access Office Industries	Furniture Supply and Repair	4,494.56
2023.1119-01	10-Feb-22	Access Office Industries	Furniture Supply and Repair	39.57
2023.1513-01	10-Feb-22	AD Engineering International Pty Lt	Equipment Supply and Repair	528.00
2023.1112-01	10-Feb-22	AFMA	Membership and Subscription	499.00
2027.7874-01	17-Feb-22	Aim Fun Learning	Library Services	280.50
2023.6168-01	10-Feb-22	All Signs WA Pty Ltd	Sign Installation and Supply	445.50
2017.279-01	3-Feb-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,666.26
2023.279-01	10-Feb-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,646.86
2032.7925-01	24-Feb-22	Andrew Williams	Community Grant	4,950.00
2017.4093-01	3-Feb-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	24,198.90
2027.4093-01	17-Feb-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,622.00
2017.7230-01	3-Feb-22	Archer Street Physiotherapy Centre	Refund - Bond	10,000.00
2032.5336-01	24-Feb-22	Archival Survival Pty Ltd	Record Management Services	598.79
2027.6788-01	17-Feb-22	Asphalt In A Bag	Road Construction Materials and Services	1,787.50
2017.662-01	3-Feb-22	Asphaltech Pty Ltd	Road Construction Materials and Services	97,646.01
2023.662-01	10-Feb-22	Asphaltech Pty Ltd	Road Construction Materials and Services	968.00
2027.662-01	17-Feb-22	Asphaltech Pty Ltd	Road Construction Materials and Services	58,044.88
2017.1954-01	3-Feb-22	Astro Synthetic Turf Pty Ltd	Landscaping Materials and Services	14,300.00
2023.273-01	10-Feb-22	Australia Post	Postage Services	7,076.38
2017.1219-01	3-Feb-22	Australian Communications and Media	Licencing and Subscriptions	720.00
2017.1158-01	3-Feb-22	Australian Hvac Services	Equipment Supply and Repair	3,131.56
2023.1158-01	10-Feb-22	Australian Hvac Services	Equipment Supply and Repair	1,910.43
2027.1158-01	17-Feb-22	Australian Hvac Services	Equipment Supply and Repair	638.55
2032.1158-01	24-Feb-22	Australian Hvac Services	Equipment Supply and Repair	675.40
2032.424-01	24-Feb-22	Australian Institute Of Building	Conference and Workshop Enrolment	1,000.00
2017.13-01	3-Feb-22	Australian Institute of Management	Training Services	528.00
2023.13-01	10-Feb-22	Australian Institute of Management	Training Services	16,274.50
2032.588-01	24-Feb-22	Australian Library & Information As	Membership and Subscription	55.00
2018.50-01	3-Feb-22	Australian Service Union	Superannuation	25.90
2029.50-01	17-Feb-22	Australian Service Union	Superannuation	25.90
2018.98000-0	3-Feb-22	Australian Taxation Office	Taxation	201,466.00
2029.98000-0	17-Feb-22	Australian Taxation Office	Taxation	188,092.00
2017.3881-01	3-Feb-22	AWB Building Co	Facility Maintenance Services	13,024.51
2023.3881-01	10-Feb-22	AWB Building Co	Facility Maintenance Services	278.03
2027.3881-01	17-Feb-22	AWB Building Co	Facility Maintenance Services	10,962.88
2032.3881-01	24-Feb-22	AWB Building Co	Facility Maintenance Services	917.91
2023.4665-01	10-Feb-22	Baxters Pty Ltd	Machinery Servicing and Parts	31.96
2027.192-01	17-Feb-22	Beacon Equipment	Machinery Servicing and Parts	144.30
2023.280-01	10-Feb-22	Beaver Tree Services	Landscaping Materials and Services	140,247.92
2017.409-01	3-Feb-22	Bidfood WA Pty Ltd	Resale Inventory	818.04
2023.409-01	10-Feb-22	Bidfood WA Pty Ltd	Resale Inventory	712.33
2032.409-01	24-Feb-22	Bidfood WA Pty Ltd	Resale Inventory	809.31
2023.5155-01	10-Feb-22	Bin Bath Corporation Pty Ltd	Waste Management Services	356.29
2023.7452-01	10-Feb-22	Bing Technologies Pty Ltd	Postage Services	14.96
2032.7452-01	24-Feb-22	Bing Technologies Pty Ltd	Postage Services	708.80
2023.4992-01	10-Feb-22	Bloomin Box Company	Flowers	100.00
2017.6925-01	3-Feb-22	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	3,740.00
2017.287-01	3-Feb-22	BOC Limited	Equipment Supply and Repair	1,606.41
2023.287-01	10-Feb-22	BOC Limited	Equipment Supply and Repair	20.33
2027.287-01	17-Feb-22	BOC Limited	Equipment Supply and Repair	865.45
2032.7956-01	24-Feb-22	Bond Investments WA Pty Ltd	Equipment Hire	1,364.00
2017.333-01	3-Feb-22	Boral Construction Materials Group	Road Construction Materials and Services	659.18
2017.7639-01	3-Feb-22	Bos Civil Pty Ltd	Professional Services	305,236.98
2027.7639-01	17-Feb-22	Bos Civil Pty Ltd	Professional Services	4,020.50
2032.7639-01	24-Feb-22	Bos Civil Pty Ltd	Professional Services	40,596.66

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2032.6819-01	24-Feb-22	Boyan Electrical Services	Electrical Services and Maintenance	674.30
2026.2093-01	10-Feb-22	BP Australia Pty Ltd	Fuel and Oils	4,214.09
2017.7323-01	3-Feb-22	Bridgehouse Projects	Project Management Services	1,669.53
2023.7323-01	10-Feb-22	Bridgehouse Projects	Project Management Services	594.44
2027.7323-01	17-Feb-22	Bridgehouse Projects	Project Management Services	7,681.76
2023.442-01	10-Feb-22	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,442.23
2028.8032-01	17-Feb-22	Built Ink Pty Ltd	Refund - Debtor Overpayment	1,634.60
2023.290-01	10-Feb-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	389.00
2027.290-01	17-Feb-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	526.59
2032.290-01	24-Feb-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,396.44
2023.293-01	10-Feb-22	Burswood Trophies	Equipment Supply and Repair	55.00
2017.7633-01	3-Feb-22	BVY Pty Ltd	Design and Drafting Services	3,795.00
2032.7904-01	24-Feb-22	Byprogress Pty Ltd	Event Performance and Activity	1,690.00
2017.785-01	3-Feb-22	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	8,077.30
2027.857-01	17-Feb-22	Capital Recycling	Waste Management Services	660.00
2017.1503-01	3-Feb-22	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	11,489.60
2027.1503-01	17-Feb-22	CCM Furniture Pty Ltd t/as CCM Clea	Cleaning Services and Equipment	2,295.81
2017.6797-01	3-Feb-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2027.6797-01	17-Feb-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2032.7307-01	24-Feb-22	Centre for Stories	Event Performance and Activity	2,200.00
2029.68-01	17-Feb-22	Centrelink	Service	18.02
2032.1919-01	24-Feb-22	Centurion Temporary Fencing	Fencing	2,681.25
2027.2262-01	17-Feb-22	Chivers Asphalt	Road Construction Materials and Services	6,600.00
2023.1044-01	10-Feb-22	City of Armadale	Printing Services	84.83
2023.311-01	10-Feb-22	City of Belmont	Local Government Services	12,657.77
2023.369-01	10-Feb-22	City of Perth	Local Government Services	189.07
2020.57-01	3-Feb-22	City of Perth Superannuation Plan	Superannuation	1,584.68
2023.563-01	10-Feb-22	City of South Perth	Local Government Services	10,350.77
2017.511-01	3-Feb-22	City Subaru	Plant Supply and Servicing	764.00
2023.511-01	10-Feb-22	City Subaru	Plant Supply and Servicing	526.76
2027.511-01	17-Feb-22	City Subaru	Plant Supply and Servicing	5,338.65
2023.483-01	10-Feb-22	Cleanaway	Waste Management Services	183,469.47
2027.5267-01	17-Feb-22	Cleanaway Daniels Services Pty Ltd	Waste Management Services	104.97
2017.3762-01	3-Feb-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,920.50
2023.3762-01	10-Feb-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	3,245.00
2023.629-01	10-Feb-22	Clever Patch Pty Ltd	Library Equipment and Stock	61.01
2032.2965-01	24-Feb-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	7,486.88
2023.5959-01	10-Feb-22	Cockburn GP Super Clinic t/a Cockbu	Medical Equipment and Services	500.00
2017.7964-01	3-Feb-22	Code Research Pty Ltd	Service	770.00
2023.2501-01	10-Feb-22	Commercial and Industrial Mowing	Landscaping Materials and Services	3,795.00
2017.7669-01	3-Feb-22	Complete Office Supplies Pty Ltd	Office Supplies	439.96
2032.7669-01	24-Feb-22	Complete Office Supplies Pty Ltd	Office Supplies	203.06
2032.3353-01	24-Feb-22	Connect Victoria Park Inc	Subsidy	17,250.00
2017.4394-01	3-Feb-22	Contraflow Pty Ltd	Traffic Control Services	860.75
2023.4394-01	10-Feb-22	Contraflow Pty Ltd	Traffic Control Services	3,533.75
2027.4394-01	17-Feb-22	Contraflow Pty Ltd	Traffic Control Services	858.00
2027.7676-01	17-Feb-22	Cool Thing Visual Productions	Event Performance and Activity	5,150.00
2027.689-01	17-Feb-22	Copley Contracting	Road Construction Materials and Services	43,873.50
2027.2232-01	17-Feb-22	Core Business Australia Pty Ltd	Professional Services	2,904.00
2017.209-01	3-Feb-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2027.209-01	17-Feb-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2023.2186-01	10-Feb-22	Cornerstone Legal Pty Ltd	Legal Services	3,124.00
2032.2186-01	24-Feb-22	Cornerstone Legal Pty Ltd	Legal Services	972.44
2023.1735-01	10-Feb-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	427.04
2017.1807-01	3-Feb-22	Crow Books	Library Equipment and Stock	100.00
2023.1807-01	10-Feb-22	Crow Books	Library Equipment and Stock	1,084.08
2018.55-01	3-Feb-22	CSA Employer Services	Superannuation	1,855.09
2029.55-01	17-Feb-22	CSA Employer Services	Superannuation	1,915.31
2023.7853-01	10-Feb-22	Curtin Trinity Pirates Hockey Club	Community Grant	5,400.00
2023.631-01	10-Feb-22	Custom Built Saunas	Machinery Servicing and Parts	760.00
2017.5881-01	3-Feb-22	D.B.Cunningham Pty Ltd T/As	Construction Services	3,457.93
2032.4112-01	24-Feb-22	Dave Lanfear Consulting - The Trust	Professional Services	8,910.00
2023.3416-01	10-Feb-22	David Ashton Trust	Training Services	10,000.00
2027.5458-01	17-Feb-22	David Barr	Planning and Building Services	937.50
2017.811-01	3-Feb-22	DBS Fencing	Fencing	704.00
2032.4369-01	24-Feb-22	Delissimo	Catering and Refreshments	185.50

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2024.5593-01	10-Feb-22	Department of Housing	Refund - Rates	687.12
2017.2143-01	3-Feb-22	Department of Planning, Lands and	Town Planning Services	674.00
2027.2143-01	17-Feb-22	Department of Planning, Lands and	Town Planning Services	641.00
2017.708-01	3-Feb-22	Department of Transport	Licencing and Subscriptions	3,603.90
2032.708-01	24-Feb-22	Department of Transport	Licencing and Subscriptions	2,623.80
2032.6533-01	24-Feb-22	Disc Profiles Australia Pty Ltd	Training Services	330.00
2023.756-01	10-Feb-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2017.4697-01	3-Feb-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
2023.4697-01	10-Feb-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	280.50
2032.4697-01	24-Feb-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	561.00
2017.2375-01	3-Feb-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,048.85
2023.2375-01	10-Feb-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	378.95
2032.2375-01	24-Feb-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	924.00
2018.3243-01	3-Feb-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	13,440.10
2029.3243-01	17-Feb-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,947.12
2027.5851-01	17-Feb-22	Ecoscope (Australia) Pty Ltd	Design and Drafting Services	1,182.50
2023.4041-01	10-Feb-22	Elite Compliance Pty Ltd	Design and Drafting Services	5,445.00
2017.6440-01	3-Feb-22	Emerge Environmental Services Pty L	Environmental Services	1,691.25
2023.852-01	10-Feb-22	Environmental Health Association	Environmental Services	550.00
2017.7715-01	3-Feb-22	Events Fantastic Australia	Event Performance and Activity	440.00
2027.7192-01	17-Feb-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	349.00
2023.541-01	10-Feb-22	Fennell Tyres International Pty Ltd	Tyres	744.00
2031.672-01	21-Feb-22	Fines Enforcement Registry	Financial Services	18,205.50
2017.621-01	3-Feb-22	Fleet Fitness	Equipment Supply and Repair	231.00
2023.621-01	10-Feb-22	Fleet Fitness	Equipment Supply and Repair	72.60
2023.4259-01	10-Feb-22	Flexi Staff Pty Ltd	Agency and Contract Staff	1,643.75
2032.4259-01	24-Feb-22	Flexi Staff Pty Ltd	Agency and Contract Staff	2,030.51
2017.3191-01	3-Feb-22	Flick Anticimex Pty Ltd	Waste Management Services	830.85
2027.3191-01	17-Feb-22	Flick Anticimex Pty Ltd	Waste Management Services	830.85
2017.907-01	3-Feb-22	Forpark Australia	Equipment Supply and Repair	2,117.50
2032.907-01	24-Feb-22	Forpark Australia	Equipment Supply and Repair	932.80
2017.371-01	3-Feb-22	Frazzcon Enterprises	Sign Installation and Supply	6,703.08
2023.371-01	10-Feb-22	Frazzcon Enterprises	Sign Installation and Supply	2,252.64
2027.371-01	17-Feb-22	Frazzcon Enterprises	Sign Installation and Supply	815.15
2032.371-01	24-Feb-22	Frazzcon Enterprises	Sign Installation and Supply	3,148.42
2027.7208-01	17-Feb-22	Freedom Fairies Pty Ltd	Event Performance and Activity	1,100.00
2017.7354-01	3-Feb-22	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	3,695.47
2023.2701-01	10-Feb-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	302.25
2023.6849-01	10-Feb-22	Gavin Burgess	Waste Management Services	192.50
2027.6849-01	17-Feb-22	Gavin Burgess	Waste Management Services	357.50
2027.422-01	17-Feb-22	GHD Pty Ltd	Engineering Design	2,101.00
2017.7266-01	3-Feb-22	Ginga Creative Art and Movement	Art and Event	65.00
2023.5677-01	10-Feb-22	Green Bunch	Flowers	525.00
2023.682-01	10-Feb-22	Green Skills	Agency and Contract Staff	8,764.22
2017.453-01	3-Feb-22	Gronbek Security	Fire Alarm and Security Services	448.36
2027.453-01	17-Feb-22	Gronbek Security	Fire Alarm and Security Services	105.85
2032.453-01	24-Feb-22	Gronbek Security	Fire Alarm and Security Services	310.61
2017.4013-01	3-Feb-22	GTA Consultants (WA) Pty Ltd	Transport Services	5,995.00
2017.616-01	3-Feb-22	Hart Sport	Equipment Supply and Repair	215.10
2023.616-01	10-Feb-22	Hart Sport	Equipment Supply and Repair	1,530.30
2017.851-01	3-Feb-22	Harvey Norman - Cannington	Equipment Supply and Repair	29.95
2017.6328-01	3-Feb-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	57,204.40
2023.6328-01	10-Feb-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	10,179.62
2032.364-01	24-Feb-22	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	385.88
2017.110-01	3-Feb-22	Hydroquip Pumps	Irrigation Supply and Repair	16,465.35
2023.110-01	10-Feb-22	Hydroquip Pumps	Irrigation Supply and Repair	396.00
2032.110-01	24-Feb-22	Hydroquip Pumps	Irrigation Supply and Repair	3,751.00
2017.3796-01	3-Feb-22	Iconic Property Services	Cleaning Services and Equipment	7,534.86
2023.3796-01	10-Feb-22	Iconic Property Services	Cleaning Services and Equipment	385.00
2032.3796-01	24-Feb-22	Iconic Property Services	Cleaning Services and Equipment	508.46
2017.2017-01	3-Feb-22	Imagesource Digital Solutions	Printing Services	188.10
2023.2017-01	10-Feb-22	Imagesource Digital Solutions	Printing Services	1,716.55
2017.6802-01	3-Feb-22	Impeachable Pantry Pty Ltd	Health Services	898.56
2017.210-01	3-Feb-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2023.210-01	10-Feb-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2027.8029-01	17-Feb-22	Infobase Australia	Library Services	2,431.00

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2017.970-01	3-Feb-22	Integral Development	Training Services	7,810.00
2017.217-01	3-Feb-22	Interconnect It Solutions	Software and IT Solutions	53,380.00
2023.217-01	10-Feb-22	Interconnect It Solutions	Software and IT Solutions	50.00
2032.217-01	24-Feb-22	Interconnect It Solutions	Software and IT Solutions	7,200.00
2017.5903-01	3-Feb-22	InterStream Pty Ltd	Media Services	1,386.00
2027.5903-01	17-Feb-22	InterStream Pty Ltd	Media Services	1,386.00
2032.980-01	24-Feb-22	Irene Carbone	Professional Services	440.00
2023.4837-01	10-Feb-22	Iron Mountain Australia Group Pty L	Record Management Services	1,149.15
2027.284-01	17-Feb-22	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	219.73
2032.284-01	24-Feb-22	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	321.86
2019.6198-01	3-Feb-22	J K Karimi	Member Payment	2,270.22
2023.4932-01	10-Feb-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	263.00
2017.7978-01	3-Feb-22	James Lush	Training Services	5,494.50
2023.7963-01	10-Feb-22	Jim Davies & Associates	Consultancy	1,353.00
2017.3553-01	3-Feb-22	Jim's Fencing (North Perth)	Fencing	2,335.30
2023.3553-01	10-Feb-22	Jim's Fencing (North Perth)	Fencing	742.50
2032.3553-01	24-Feb-22	Jim's Fencing (North Perth)	Fencing	3,080.00
2017.2432-01	3-Feb-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	104.00
2027.2432-01	17-Feb-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
2023.230-01	10-Feb-22	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	77.00
2023.5720-01	10-Feb-22	K2 Audio Visual	Photography and Imaging Services	4,719.00
2017.37-01	3-Feb-22	Kandiah Family Trust No2 t/a Water2	Amenities	1,233.82
2027.37-01	17-Feb-22	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
2017.235-01	3-Feb-22	Kel Steel Constructions	Equipment Supply and Repair	11,220.00
2017.2508-01	3-Feb-22	Keston Australia Pty Ltd	Equipment Supply and Repair	771.65
2023.241-01	10-Feb-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	63,076.54
2027.241-01	17-Feb-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,450.00
2021.7989-01	3-Feb-22	Korina Mandusic	Refund - Fees and Charges	139.00
2023.3800-01	10-Feb-22	KPMG	Equipment Supply and Repair	2,846.25
2032.501-01	24-Feb-22	Landgate	Local Government Services	106.56
2017.252-01	3-Feb-22	Les Mills Asia Pacific	Licencing and Subscriptions	758.33
2023.252-01	10-Feb-22	Les Mills Asia Pacific	Licencing and Subscriptions	2,292.84
2023.5366-01	10-Feb-22	Lifeskills Australia	Human Resource Services	3,762.00
2027.5366-01	17-Feb-22	Lifeskills Australia	Human Resource Services	396.00
2017.260-01	3-Feb-22	Lions Club of Victoria Park	Community Grant	4,353.00
2017.547-01	3-Feb-22	LO GO Appointments	Agency and Contract Staff	6,309.34
2023.547-01	10-Feb-22	LO GO Appointments	Agency and Contract Staff	14,114.14
2027.547-01	17-Feb-22	LO GO Appointments	Agency and Contract Staff	5,403.88
2032.547-01	24-Feb-22	LO GO Appointments	Agency and Contract Staff	2,113.47
2018.60-01	3-Feb-22	Local Government Racing and Cemeter	Superannuation	123.00
2029.60-01	17-Feb-22	Local Government Racing and Cemeter	Superannuation	123.00
2017.457-01	3-Feb-22	Lochness Pty Ltd	Landscaping Materials and Services	20,287.50
2023.457-01	10-Feb-22	Lochness Pty Ltd	Landscaping Materials and Services	29,370.00
2028.8047-01	17-Feb-22	M Khanna	Refund - Fees and Charges	90.00
2032.2515-01	24-Feb-22	Maia Financial Pty Ltd	Equipment Hire	22,589.57
2027.494-01	17-Feb-22	Major Motors Pty Ltd	Plant Supply and Servicing	243.71
2032.5650-01	24-Feb-22	Making a Difference Enterprises	Training Services	1,375.00
2023.930-01	10-Feb-22	Malcolm & Caril Barker	Landscaping Materials and Services	3,520.00
2017.1693-01	3-Feb-22	Marketforce Pty Ltd	Advertising Services	13,430.05
2023.1693-01	10-Feb-22	Marketforce Pty Ltd	Advertising Services	7,044.23
2027.1693-01	17-Feb-22	Marketforce Pty Ltd	Advertising Services	7,732.06
2023.7205-01	10-Feb-22	Marsh Pty Ltd	Insurance	55.00
2017.319-01	3-Feb-22	McLeods	Legal Services	9,224.37
2023.319-01	10-Feb-22	McLeods	Legal Services	4,159.06
2027.319-01	17-Feb-22	McLeods	Legal Services	2,796.75
2017.600-01	3-Feb-22	Message4U Pty Ltd	Communication Services	916.38
2017.3408-01	3-Feb-22	Michael Page International	Agency and Contract Staff	3,892.86
2023.3408-01	10-Feb-22	Michael Page International	Agency and Contract Staff	4,709.10
2017.6987-01	3-Feb-22	Mick Haines Sign Painter	Sign Installation and Supply	1,232.00
2032.189-01	24-Feb-22	Mindarie Regional Council	Waste Management Services	337,853.88
2017.7897-01	3-Feb-22	Montessori Children's Centre Founda	Community Service	15,000.00
2032.8046-01	24-Feb-22	Most WA Pty Ltd	Photography and Imaging Services	768.90
2024.8023-01	10-Feb-22	Mr A J Dix	Security Incentive Scheme	70.00
2024.7234-01	10-Feb-22	Mr A J Mackin	Grant - CCTV Partnership Program	750.00
2021.8011-01	3-Feb-22	Mr A L Cleland	Grant - CCTV Partnership Program	750.00
2021.7994-01	3-Feb-22	Mr C R Crane & Mrs Y Crane	Grant - CCTV Partnership Program	750.00

All Payments Made From 1-Feb-22 To 28-Feb-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2033.3603-01	24-Feb-22	Mr C Vorobev	Grant - CCTV Partnership Program	750.00
2021.7988-01	3-Feb-22	Mr D J Collard & Ms K M Forrest	Adopt a Verge Rebate	500.00
2033.8052-01	24-Feb-22	Mr G Baginski	Refund - Memberships	31.13
2024.7995-01	10-Feb-22	Mr G R Sims	Security Incentive Scheme	250.00
2021.4652-01	3-Feb-22	Mr J E Ahern	Refund - Rates	1,500.00
2033.7914-01	24-Feb-22	Mr J G Mance	Security Incentive Scheme	200.00
2019.7757-01	3-Feb-22	Mr J Hamer	Member Payment	2,270.63
2021.7754-01	3-Feb-22	Mr J Macapagal	Grant - CCTV Partnership Program	750.00
2021.8013-01	3-Feb-22	Mr J P Wyatt	Security Incentive Scheme	250.00
2024.8035-01	10-Feb-22	Mr K Morrell	Refund - Memberships	231.24
2021.8012-01	3-Feb-22	Mr M Fitzgerald	Grant - CCTV Partnership Program	750.00
2027.5885-01	17-Feb-22	Mr M R Cole	Staff Payments and Reimbursement	110.00
2021.7985-01	3-Feb-22	Mr P N Maddren	Grant - CCTV Partnership Program	750.00
2035.8058-01	24-Feb-22	Mr R J Randell	Staff Payments and Reimbursement	40.68
2033.8057-01	24-Feb-22	Mr S Saberli	Grant - CCTV Partnership Program	62.00
2021.7987-01	3-Feb-22	Mr T W Rees & Ms R Rees	Adopt a Verge Rebate	500.00
2024.8027-01	10-Feb-22	Mr W A Davis	Grant - CCTV Partnership Program	750.00
2019.4004-01	3-Feb-22	Mr W J Hendriks	Member Payment	2,270.22
2021.8015-01	3-Feb-22	Mrs A C Moore	Adopt a Verge Rebate	1,000.00
2021.8007-01	3-Feb-22	Mrs D M Wildman	Grant - CCTV Partnership Program	750.00
2024.8034-01	10-Feb-22	Mrs F W Jones	Refund - Rates	156.41
2021.8001-01	3-Feb-22	Mrs J A Palmer	Street Meet n Greet	200.00
2032.4994-01	24-Feb-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	222.40
2024.7041-01	10-Feb-22	Mrs T Hayes	Street Meet n Greet	200.00
2033.8054-01	24-Feb-22	Ms A J Amey	Refund - Memberships	141.00
2028.7986-01	17-Feb-22	Ms A M Kelly	Refund - Registration	77.50
2024.6342-01	10-Feb-22	Ms B E Breitenbach	Security Incentive Scheme	110.00
2019.4601-01	3-Feb-22	Ms B L Ife	Member Payment	2,270.22
2024.8036-01	10-Feb-22	Ms C A James	Refund - Rates	2,384.52
2028.8039-01	17-Feb-22	Ms C M Hagdorn	Street Meet n Greet	357.40
2019.398-01	3-Feb-22	Ms C N Anderson	Member Payment	3,615.41
2033.8053-01	24-Feb-22	Ms C V Cooke	Refund - Memberships	157.57
2021.7993-01	3-Feb-22	Ms C Yu	Grant - CCTV Partnership Program	750.00
2021.7996-01	3-Feb-22	Ms E Embley	Refund - Fees and Charges	62.00
2024.8019-01	10-Feb-22	Ms F D Henderson	Street Meet n Greet	200.00
2024.6809-01	10-Feb-22	Ms J Ambrosius	Security Incentive Scheme	250.00
2024.8037-01	10-Feb-22	Ms J Bransby	Refund - Memberships	233.53
2021.7990-01	3-Feb-22	Ms J Edward	Refund - Memberships	297.86
2021.6772-01	3-Feb-22	Ms J W Um	Grant - CCTV Partnership Program	750.00
2019.4603-01	3-Feb-22	Ms K A Vernon	Member Payment	8,323.54
2028.6387-01	17-Feb-22	Ms K Costello	Street Meet n Greet	398.94
2028.4727-01	17-Feb-22	Ms K L Mackenzie	Street Meet n Greet	383.81
2024.8022-01	10-Feb-22	Ms K Smith	Refund - Fees and Charges	30.00
2032.5103-01	24-Feb-22	Ms L A Sabitzer	Staff Payments and Reimbursement	16.15
2033.6338-01	24-Feb-22	Ms L C Fiedler	Street Meet n Greet	123.94
2019.6494-01	3-Feb-22	Ms L Lisandro	Member Payment	2,270.22
2021.8000-01	3-Feb-22	Ms L M Cooper	Security Incentive Scheme	250.00
2021.7920-01	3-Feb-22	Ms L Opdam	Refund - Memberships	755.28
2024.8030-01	10-Feb-22	Ms L S Barron	Refund - Memberships	227.76
2021.7984-01	3-Feb-22	Ms M C Wynter	Grant - CCTV Partnership Program	950.00
2024.8018-01	10-Feb-22	Ms M R Coniglio	Security Incentive Scheme	220.00
2024.8020-01	10-Feb-22	Ms M Stewart	Street Meet n Greet	200.00
2017.5472-01	3-Feb-22	Ms P Vanessie	Communication Services	3,740.00
2023.5472-01	10-Feb-22	Ms P Vanessie	Communication Services	7,458.00
2028.8028-01	17-Feb-22	Ms S E Chase	Street Meet n Greet	200.00
2024.3566-01	10-Feb-22	Ms S L Harrington	Street Meet n Greet	197.38
2021.6300-01	3-Feb-22	Ms S M O'Keefe	Street Meet n Greet	200.00
2024.8021-01	10-Feb-22	Ms S N Kohary	Street Meet n Greet	136.50
2028.8002-01	17-Feb-22	Ms S Parkinson	Refund - Fees and Charges	50.00
2021.7992-01	3-Feb-22	Ms T N Forrester	Grant - CCTV Partnership Program	750.00
2019.1601-01	3-Feb-22	Ms V Potter	Member Payment	2,270.22
2023.5760-01	10-Feb-22	My Media	Media Services	1,181.99
2023.7127-01	10-Feb-22	Naja Consulting Services	Economic Development Grant	9,320.00
2023.3561-01	10-Feb-22	Nature Play WA Incorporated	Conference and Workshop Enrolment	275.00
2032.3850-01	24-Feb-22	Nature Playgrounds	Equipment Supply and Repair	2,002.00
2027.3970-01	17-Feb-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	2,674.10

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2023.553-01	10-Feb-22	New Town (WA) Pty Ltd	Plant Supply and Servicing	377.60
2024.8017-01	10-Feb-22	Niti Verma	Refund - Memberships	30.88
2023.7768-01	10-Feb-22	Nuts About Natives	Plant Supply and Servicing	4,367.00
2023.657-01	10-Feb-22	Octagon-BKG Lifts	Machinery Servicing and Parts	1,499.03
2024.8024-01	10-Feb-22	OEIJ Property	Refund - Rates	338.65
2032.202-01	24-Feb-22	Officeworks Superstores Pty Ltd	Office Supplies	1,145.70
2025.2188-01	10-Feb-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,386.70
2023.6701-01	10-Feb-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,000.62
2027.6701-01	17-Feb-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,412.42
2032.6701-01	24-Feb-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,465.65
2017.6671-01	3-Feb-22	Osborne Park Isuzu Ute	Machinery Servicing and Parts	1,757.50
2027.7851-01	17-Feb-22	Otium Planning Group	Consultancy	10,857.00
2023.207-01	10-Feb-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,665.00
2019.7758-01	3-Feb-22	P D Devereux	Member Payment	2,270.22
2023.2554-01	10-Feb-22	Paperbark Technologies Pty Ltd	Professional Services	16,204.50
2027.2554-01	17-Feb-22	Paperbark Technologies Pty Ltd	Professional Services	8,906.45
2023.2819-01	10-Feb-22	Parallax Productions Pty Ltd	Community Art - Goods and Services	2,359.50
2023.1967-01	10-Feb-22	Pember Wilson Eftos	Valuation Services	1,100.00
2027.1967-01	17-Feb-22	Pember Wilson Eftos	Valuation Services	550.00
2023.7148-01	10-Feb-22	Penterpaper	Communication Services	4,000.00
2017.1154-01	3-Feb-22	Perth Better Homes	Equipment Supply and Repair	26,114.61
2032.1154-01	24-Feb-22	Perth Better Homes	Equipment Supply and Repair	440.00
2017.401-01	3-Feb-22	Perth Cricket Club Inc	Facility Maintenance Services	68,640.00
2023.401-01	10-Feb-22	Perth Cricket Club Inc	Facility Maintenance Services	17,160.00
2032.647-01	24-Feb-22	Perth Football Club Inc	Contributions	73.00
2023.1619-01	10-Feb-22	Peta Bayly	Refund - Memberships	120.00
2032.5607-01	24-Feb-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	123,970.73
2023.1455-01	10-Feb-22	Planet Smart Pty Ltd	Landscaping Materials and Services	5,481.78
2017.2603-01	3-Feb-22	Poster Passion	Printing Services	66.00
2023.3317-01	10-Feb-22	PR Power Pty Ltd	Electrical Services and Maintenance	898.96
2024.8042-01	10-Feb-22	Prahran Summer Jam	Refund - Bond	5,000.00
2017.677-01	3-Feb-22	Premier Glass & Mirrors	Facility Maintenance Services	5,989.50
2027.677-01	17-Feb-22	Premier Glass & Mirrors	Facility Maintenance Services	1,006.72
2032.4442-01	24-Feb-22	Prime Trophies	Equipment Supply and Repair	138.00
2023.7734-01	10-Feb-22	Print and Sign Co	Printing Services	1,039.50
2027.7734-01	17-Feb-22	Print and Sign Co	Printing Services	588.50
2017.4326-01	3-Feb-22	Printezy.com	Printing Services	1,029.60
2023.4326-01	10-Feb-22	Printezy.com	Printing Services	243.10
2027.4326-01	17-Feb-22	Printezy.com	Printing Services	143.00
2032.4326-01	24-Feb-22	Printezy.com	Printing Services	141.90
2028.8038-01	17-Feb-22	Profounder Factory Direct Pty Ltd	Refund - Debtor Overpayment	440.00
2027.2241-01	17-Feb-22	Progrility Pty Ltd	Software and IT Solutions	3,865.14
2021.8005-01	3-Feb-22	Pujan Tamrakar	Refund - Memberships	47.71
2023.7251-01	10-Feb-22	Rapid Spray Pty Ltd	Plant Supply and Servicing	107.40
2024.8041-01	10-Feb-22	Ready Resources Pty Ltd	Refund - Bond	1,000.00
2023.7039-01	10-Feb-22	Realisations Consultancy Pty Ltd	Training Services	3,102.00
2017.2214-01	3-Feb-22	Rebecca Flanagan	Event Performance and Activity	815.00
2023.3856-01	10-Feb-22	Rebel Sport Limited	Equipment Supply and Repair	79.96
2023.987-01	10-Feb-22	Reface Industries Pty Ltd	Equipment Supply and Repair	398.75
2017.2457-01	3-Feb-22	Reino International Pty Ltd	Parking Equipment and Supplies	6,396.42
2023.2457-01	10-Feb-22	Reino International Pty Ltd	Parking Equipment and Supplies	14,751.84
2027.2457-01	17-Feb-22	Reino International Pty Ltd	Parking Equipment and Supplies	23,760.00
2017.2054-01	3-Feb-22	Riello Ups Australia Pty Limited	Software and IT Solutions	5,954.45
2028.8004-01	17-Feb-22	Rosebery Settlements	Refund - Fees and Charges	108.00
2017.3146-01	3-Feb-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,234.00
2023.3146-01	10-Feb-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,627.20
2027.3146-01	17-Feb-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	779.30
2032.3146-01	24-Feb-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,688.00
2027.5505-01	17-Feb-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	398.68
2017.950-01	3-Feb-22	RSEA Pty Ltd	Uniforms and Protective Equipment	61.70
2017.2738-01	3-Feb-22	Safer Sands WA	Landscaping Materials and Services	2,505.12
2032.7219-01	24-Feb-22	Sage Consulting Engineers	Electrical Services and Maintenance	4,796.00
2027.114-01	17-Feb-22	SAI Global Australia Pty Ltd	Membership and Subscription	10,826.31
2032.5248-01	24-Feb-22	Sandra Harben (Richmond Consulting)	Event Performance and Activity	2,100.00
2017.2455-01	3-Feb-22	Scott Print	Printing Services	4,467.10
2023.2455-01	10-Feb-22	Scott Print	Printing Services	1,852.40

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2023.2367-01	10-Feb-22	SEM Distribution	Equipment Supply and Repair	12.40
2032.2158-01	24-Feb-22	Seton Australia Pty Ltd	Equipment Supply and Repair	366.20
2032.4940-01	24-Feb-22	Shade Experience	Equipment Supply and Repair	19,635.00
2024.8025-01	10-Feb-22	Shameem Taheri Lee	Refund - Memberships	90.00
2017.354-01	3-Feb-22	Sigma Chemicals	Equipment Supply and Repair	1,992.10
2023.354-01	10-Feb-22	Sigma Chemicals	Equipment Supply and Repair	1,300.88
2027.354-01	17-Feb-22	Sigma Chemicals	Equipment Supply and Repair	1,665.65
2032.354-01	24-Feb-22	Sigma Chemicals	Equipment Supply and Repair	1,024.95
2017.6623-01	3-Feb-22	Signarama Burswood	Advertising Services	148.50
2032.6623-01	24-Feb-22	Signarama Burswood	Advertising Services	346.50
2027.4628-01	17-Feb-22	Slimline Warehouse Display Shop	Furniture Supply and Repair	166.35
2017.2493-01	3-Feb-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,421.20
2023.2493-01	10-Feb-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,065.24
2027.2493-01	17-Feb-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	313.50
2017.135-01	3-Feb-22	Specialty Timber Flooring WA	Facility Maintenance Services	9,460.00
2017.134-01	3-Feb-22	Speedo Australia Pty Ltd	Resale Inventory	1,608.75
2023.134-01	10-Feb-22	Speedo Australia Pty Ltd	Resale Inventory	885.50
2023.1251-01	10-Feb-22	Spices WA Pty Ltd - Burswood On Swa	Event Performance and Activity	4,404.10
2023.1953-01	10-Feb-22	Spider Waste Collection Services Pt	Waste Management Services	726.00
2021.5343-01	3-Feb-22	St Bartholomews House Inc	Refund - Rates	783.05
2028.7981-01	17-Feb-22	St Catherines College	Art and Event	4,620.00
2017.138-01	3-Feb-22	St John Ambulance Australia (WA) In	Training Services	379.26
2023.137-01	10-Feb-22	State Library of WA	Library Equipment and Stock	18.50
2027.3391-01	17-Feb-22	Stewart & Heaton Clothing Co	Equipment Supply and Repair	4,598.00
2017.141-01	3-Feb-22	Sunny Sign Company Pty Ltd	Sign Installation and Supply	558.80
2023.141-01	10-Feb-22	Sunny Sign Company Pty Ltd	Sign Installation and Supply	220.00
2027.141-01	17-Feb-22	Sunny Sign Company Pty Ltd	Sign Installation and Supply	355.30
2020.4916-01	3-Feb-22	SuperChoice Services	Superannuation	377,388.54
2022.144-01	3-Feb-22	Synergy	Electricity Usage Charges	89,131.38
2025.144-01	10-Feb-22	Synergy	Electricity Usage Charges	27,093.18
2030.144-01	17-Feb-22	Synergy	Electricity Usage Charges	7,412.58
2034.144-01	24-Feb-22	Synergy	Electricity Usage Charges	33,446.83
2023.145-01	10-Feb-22	Taborda Contracting Pty Ltd	Traffic Control Services	981.75
2017.146-01	3-Feb-22	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	4,422.00
2023.7718-01	10-Feb-22	Taman Diamond Tool Solutions	Equipment Supply and Repair	783.75
2022.152-01	3-Feb-22	Telstra Corporation Ltd	Telephone Usage Charges	164.91
2030.152-01	17-Feb-22	Telstra Corporation Ltd	Telephone Usage Charges	1,681.35
2023.1939-01	10-Feb-22	TenderLink.com	Advertising Services	198.00
2017.4480-01	3-Feb-22	Termico Pest Management Pty Ltd	Pest Control Services	9,341.75
2023.4480-01	10-Feb-22	Termico Pest Management Pty Ltd	Pest Control Services	187.00
2023.1869-01	10-Feb-22	The BBQ Man	Cleaning Services and Equipment	1,465.20
2027.1869-01	17-Feb-22	The BBQ Man	Cleaning Services and Equipment	1,831.50
2017.7866-01	3-Feb-22	The Factory (Australia) Pty Ltd	Sign Installation and Supply	1,089.55
2032.6362-01	24-Feb-22	The Pamphleteers	Community Service	733.13
2017.7732-01	3-Feb-22	The People's Produce	Service	175.00
2023.156-01	10-Feb-22	The Pressure King	Cleaning Services and Equipment	261.25
2032.156-01	24-Feb-22	The Pressure King	Cleaning Services and Equipment	3,128.40
2017.312-01	3-Feb-22	The Royal Life Saving Society WA In	Medical Equipment and Services	320.05
2027.312-01	17-Feb-22	The Royal Life Saving Society WA In	Medical Equipment and Services	574.20
2017.6047-01	3-Feb-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,549.00
2023.6047-01	10-Feb-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	349.00
2023.6742-01	10-Feb-22	The Trustee for S & F Pawley Family	Landscaping Materials and Services	4,999.50
2027.6008-01	17-Feb-22	Thomson Geer	Legal Services	13,977.48
2023.7540-01	10-Feb-22	Thomson Reuters (Professional)	Human Resource Services	9,130.00
2017.3724-01	3-Feb-22	Threat Protect	Fire Alarm and Security Services	28.27
2023.3724-01	10-Feb-22	Threat Protect	Fire Alarm and Security Services	4,921.34
2027.3724-01	17-Feb-22	Threat Protect	Fire Alarm and Security Services	1,078.00
2032.3724-01	24-Feb-22	Threat Protect	Fire Alarm and Security Services	34.69
2023.3863-01	10-Feb-22	Tiger Batteries	Equipment Supply and Repair	704.00
2023.3682-01	10-Feb-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	776.25
2027.3682-01	17-Feb-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	417.00
2027.725-01	17-Feb-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,596.00
2017.931-01	3-Feb-22	Total Eden Pty Ltd	Irrigation Supply and Repair	13,826.29
2027.163-01	17-Feb-22	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
2032.163-01	24-Feb-22	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
2017.6281-01	3-Feb-22	Totally Workwear Belmont	Uniforms and Protective Equipment	175.96

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2018.59-01	3-Feb-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	82.00
2029.59-01	17-Feb-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	80.00
2023.168-01	10-Feb-22	Tranen Pty Ltd	Environmental Services	13,288.00
2027.6906-01	17-Feb-22	Tree Planting and Watering	Landscaping Materials and Services	66,612.28
2027.423-01	17-Feb-22	Trillion Trees (formerly Men of the	Landscaping Materials and Services	301.50
2023.6831-01	10-Feb-22	Trinity Trust trading as Irdi Legal	Legal Services	2,551.40
2017.4063-01	3-Feb-22	Trustee for Carmel Trust t/a IW Pro	Waste Management Services	5,390.00
2023.173-01	10-Feb-22	Tudor House	Printing Services	3,500.00
2017.529-01	3-Feb-22	UN Plumbing	Facility Maintenance Services	26,526.50
2023.529-01	10-Feb-22	UN Plumbing	Facility Maintenance Services	7,755.00
2032.529-01	24-Feb-22	UN Plumbing	Facility Maintenance Services	2,079.00
2023.7670-01	10-Feb-22	Universe Enterprises Pty Ltd	Office Supplies	170.50
2017.4221-01	3-Feb-22	Urban Development Institute of	Conference and Workshop Enrolment	2,550.00
2023.858-01	10-Feb-22	Valvoline (Australia) Pty Limited	Fuel and Oils	1,436.50
2023.6795-01	10-Feb-22	Vic Park Towing	Towing Services	143.00
2027.7603-01	17-Feb-22	Victoria Park Auto Care	Vehicle Operating Expenses	1,373.40
2023.640-01	10-Feb-22	Victoria Park Junior Football Club	Training Services	1,881.00
2027.3853-01	17-Feb-22	Vocus Group Ltd	Communication Services	7,462.84
2023.2009-01	10-Feb-22	Vorgee Pty Ltd	Resale Inventory	4,115.10
2032.2009-01	24-Feb-22	Vorgee Pty Ltd	Resale Inventory	2,164.80
2023.1128-01	10-Feb-22	WA Limestone Co	Landscaping Materials and Services	1,207.49
2032.3136-01	24-Feb-22	Walcott Industries Pty Ltd	Carpentry Services	20,458.90
2025.36-01	10-Feb-22	Water Corporation	Water Usage Charges	6,122.46
2030.36-01	17-Feb-22	Water Corporation	Water Usage Charges	16,688.59
2034.36-01	24-Feb-22	Water Corporation	Water Usage Charges	6,809.84
2023.5230-01	10-Feb-22	Way Funky Company Pty Ltd	Equipment Supply and Repair	5,958.81
2023.39-01	10-Feb-22	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,396.17
2023.2074-01	10-Feb-22	West Australian Newspapers Ltd	Membership and Subscription	12.40
2017.1153-01	3-Feb-22	West Coast Shade	Shade Sails Supply and Installation	484.00
2017.46-01	3-Feb-22	Westbooks	Library Equipment and Stock	1,481.70
2023.46-01	10-Feb-22	Westbooks	Library Equipment and Stock	2,222.84
2027.46-01	17-Feb-22	Westbooks	Library Equipment and Stock	4,180.40
2027.667-01	17-Feb-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	20,754.53
2023.731-01	10-Feb-22	Western Power	Electrical Services and Maintenance	3,300.00
2017.41-01	3-Feb-22	Weston Road Systems	Engineering & Surveying Services	16,467.00
2027.41-01	17-Feb-22	Weston Road Systems	Engineering & Surveying Services	1,485.00
2017.7674-01	3-Feb-22	West-Sure Group Pty Ltd	Financial Services	65.84
2023.7674-01	10-Feb-22	West-Sure Group Pty Ltd	Financial Services	833.92
2027.7674-01	17-Feb-22	West-Sure Group Pty Ltd	Financial Services	175.56
2032.7674-01	24-Feb-22	West-Sure Group Pty Ltd	Financial Services	263.34
2023.7640-01	10-Feb-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	511.39
2017.6582-01	3-Feb-22	WISE Workplace	Human Resource Services	10,673.26
2017.2383-01	3-Feb-22	Wright Express Australia Pty Ld	Groceries	243.25
2023.2383-01	10-Feb-22	Wright Express Australia Pty Ld	Groceries	70.20
2027.2383-01	17-Feb-22	Wright Express Australia Pty Ld	Groceries	367.42
2032.2383-01	24-Feb-22	Wright Express Australia Pty Ld	Groceries	135.34
Total Creditors EFT Payments				4,010,907.79

Payroll

PY01-17	13-Feb-22	Municipal Fund Bank Account		595,830.25
PY01-18	27-Feb-22	Municipal Fund Bank Account		569,363.04
Total Payroll				1,165,193.29

Total Payments From Municipal Fund Bank Account 5,176,101.08

5,176,101.08

Cheques Cancelled between 1-Feb-22 and 28-Feb-22 that were raised in a prior period

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