

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
----------------	-------------	--------------	--------------------	---------------

### Municipal Fund Bank Account

#### Cancelled Payments

##### Creditors EFT Payments

2090.3421-01	12-May-22	Murdoch University	***** CANCELLED *****	5,500.00
<b>Total Creditors EFT Payments</b>				<b>5,500.00</b>

#### Payments

##### Creditors EFT Payments

2084.8145-01	5-May-22	2 Nice Mates Movers	Transport Services	1,580.00
2098.7654-01	19-May-22	A Frazer & A D Frazer	Community Engagement Services	1,650.00
2090.1328-01	12-May-22	Abco Products Pty Ltd	Cleaning Services and Equipment	572.02
2098.1328-01	19-May-22	Abco Products Pty Ltd	Cleaning Services and Equipment	2,087.63
2103.1328-01	26-May-22	Abco Products Pty Ltd	Cleaning Services and Equipment	245.96
2084.9-01	5-May-22	ACMV Design Consultants	Design and Drafting Services	1,925.00
2103.7213-01	26-May-22	Aerometrex Limited	Photography and Imaging Services	5,500.00
2084.570-01	5-May-22	Allflow Industrial	Machinery Servicing and Parts	336.05
2098.1175-01	19-May-22	Amalgamated Asphalt Services	Road Construction Materials and Services	3,300.00
2098.279-01	19-May-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,600.26
2084.4093-01	5-May-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	18,115.90
2090.4093-01	12-May-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,233.80
2084.6985-01	5-May-22	Arbor Carbon Pty Ltd	Environmental Services	7,737.84
2084.5336-01	5-May-22	Archival Survival Pty Ltd	Record Management Services	808.23
2098.2593-01	19-May-22	Arts Law Centre of Australia	Legal Services	600.00
2090.662-01	12-May-22	Asphaltech Pty Ltd	Road Construction Materials and Services	172,100.62
2098.662-01	19-May-22	Asphaltech Pty Ltd	Road Construction Materials and Services	144,771.61
2103.662-01	26-May-22	Asphaltech Pty Ltd	Road Construction Materials and Services	165,961.35
2084.2127-01	5-May-22	Asset Infrastructure Management	Asset Management Services	2,690.22
2090.1856-01	12-May-22	Assetic Australia Pty Ltd	Software and IT Solutions	81,326.30
2098.1435-01	19-May-22	Atom Supply	Equipment Supply and Repair	787.03
2084.4714-01	5-May-22	AusFleet Software	Software and IT Solutions	14,732.92
2098.273-01	19-May-22	Australia Post	Postage Services	6,405.07
2084.7663-01	5-May-22	Australian Football League	Event Performance and Activity	145.75
2084.1158-01	5-May-22	Australian Hvac Services	Equipment Supply and Repair	513.04
2098.1158-01	19-May-22	Australian Hvac Services	Equipment Supply and Repair	6,722.97
2090.13-01	12-May-22	Australian Institute of Management	Training Services	374.00
2098.13-01	19-May-22	Australian Institute of Management	Training Services	972.00
2103.13-01	26-May-22	Australian Institute of Management	Training Services	224.00
2084.588-01	5-May-22	Australian Library & Information As	Membership and Subscription	430.00
2098.588-01	19-May-22	Australian Library & Information As	Membership and Subscription	1,180.00
2091.50-01	12-May-22	Australian Service Union	Superannuation	25.90
2104.50-01	26-May-22	Australian Service Union	Superannuation	25.90
2091.98000-0	12-May-22	Australian Taxation Office	Taxation	194,735.00
2104.98000-0	26-May-22	Australian Taxation Office	Taxation	190,623.00
2084.3881-01	5-May-22	AWB Building Co	Facility Maintenance Services	1,398.87
2090.3881-01	12-May-22	AWB Building Co	Facility Maintenance Services	170.28
2103.8233-01	26-May-22	Bark Environmental Pty Ltd	Environmental Services	1,375.00
2103.7577-01	26-May-22	Battery King Australia Pty Ltd	Equipment Supply and Repair	3,894.00
2098.6232-01	19-May-22	BCF Belmont	Shade Sails Supply and Installation	1,499.75
2090.280-01	12-May-22	Beaver Tree Services	Landscaping Materials and Services	61,752.22
2098.280-01	19-May-22	Beaver Tree Services	Landscaping Materials and Services	4,069.34
2103.280-01	26-May-22	Beaver Tree Services	Landscaping Materials and Services	13,826.16
2090.6363-01	12-May-22	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	55.00
2103.409-01	26-May-22	Bidfood WA Pty Ltd	Resale Inventory	684.37
2084.5155-01	5-May-22	Bin Bath Corporation Pty Ltd	Waste Management Services	399.74
2090.7452-01	12-May-22	Bing Technologies Pty Ltd	Postage Services	2,716.39
2098.5254-01	19-May-22	Bioscience Pty Ltd	Landscaping Materials and Services	3,060.00
2098.283-01	19-May-22	Blackwell & Associates Pty Ltd	Planning and Building Services	2,062.50
2084.287-01	5-May-22	BOC Limited	Equipment Supply and Repair	1,580.48
2098.287-01	19-May-22	BOC Limited	Equipment Supply and Repair	921.26
2090.8199-01	12-May-22	Body Bike Australia Pty Ltd	Equipment Supply and Repair	452.67
2084.2233-01	5-May-22	Bolinda	Printing Services	169.93
2084.333-01	5-May-22	Boral Construction Materials Group	Road Construction Materials and Services	463.38
2098.333-01	19-May-22	Boral Construction Materials Group	Road Construction Materials and Services	360.80
2098.7639-01	19-May-22	Bos Civil Pty Ltd	Professional Services	79,368.21

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2090.7854-01	12-May-22	Boult Nominees Pty Ltd	Street Lighting Maintenance and Repairs	368.50
2095.2093-01	13-May-22	BP Australia Pty Ltd	Fuel and Oils	4,912.69
2084.2617-01	5-May-22	Bridge42	Project Management Services	5,500.00
2084.7323-01	5-May-22	Bridgehouse Projects	Project Management Services	2,406.67
2090.7323-01	12-May-22	Bridgehouse Projects	Project Management Services	3,091.06
2098.7323-01	19-May-22	Bridgehouse Projects	Project Management Services	1,219.55
2090.7301-01	12-May-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	1,490.27
2084.290-01	5-May-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	267.34
2090.290-01	12-May-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	242.77
2098.290-01	19-May-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	238.94
2103.290-01	26-May-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	34.30
2098.293-01	19-May-22	Burswood Trophies	Equipment Supply and Repair	394.05
2098.3001-01	19-May-22	Cadgroup Australia Pty Ltd	Software and IT Solutions	14,437.50
2098.8203-01	19-May-22	Carlisle and Vic Park AFLW Masters	Training Services	1,423.75
2105.5338-01	26-May-22	Carlton Surveys	Refund - Application Fee	896.50
2084.630-01	5-May-22	CEI PTY LTD T/A Raeco	Office Supplies	157.84
2090.6797-01	12-May-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2098.8084-01	19-May-22	Central Fencing	Fencing	1,475.00
2084.2332-01	5-May-22	Charles Service Company	Facility Maintenance Services	12,923.49
2090.2332-01	12-May-22	Charles Service Company	Facility Maintenance Services	27,729.27
2103.2332-01	26-May-22	Charles Service Company	Facility Maintenance Services	1,822.15
2090.7453-01	12-May-22	Chellew Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	253.40
2098.8178-01	19-May-22	Cheryl Chan T/AS ShortStrings	Event Performance and Activity	250.00
2090.1044-01	12-May-22	City of Armadale	Printing Services	234.85
2103.1044-01	26-May-22	City of Armadale	Printing Services	204.14
2084.988-01	5-May-22	City of Canning	Local Government Services	5,000.00
2108.57-01	27-May-22	City of Perth Superannuation Plan	Superannuation	1,059.19
2098.511-01	19-May-22	City Subaru	Plant Supply and Servicing	466.71
2103.511-01	26-May-22	City Subaru	Plant Supply and Servicing	4,035.25
2090.466-01	12-May-22	Civica Pty Ltd	Software and IT Solutions	195,434.17
2084.483-01	5-May-22	Cleanaway	Waste Management Services	576,524.37
2090.629-01	12-May-22	Clever Patch Pty Ltd	Library Equipment and Stock	307.91
2098.629-01	19-May-22	Clever Patch Pty Ltd	Library Equipment and Stock	515.65
2084.2965-01	5-May-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	18,136.80
2090.2965-01	12-May-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	2,836.35
2103.2965-01	26-May-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	30,341.30
2098.7375-01	19-May-22	Cockburn Party Hire	Catering and Refreshments	1,261.65
2084.2588-01	5-May-22	Coles Supermarket Australia Pty Ltd	Groceries	281.45
2103.2588-01	26-May-22	Coles Supermarket Australia Pty Ltd	Groceries	572.01
2098.7669-01	19-May-22	Complete Office Supplies Pty Ltd	Office Supplies	316.71
2090.413-01	12-May-22	Construction Training Fund	Levy Payments	4,074.48
2098.7676-01	19-May-22	Cool Thing Visual Productions	Event Performance and Activity	5,582.50
2084.689-01	5-May-22	Copley Contracting	Road Construction Materials and Services	4,341.26
2090.689-01	12-May-22	Copley Contracting	Road Construction Materials and Services	29,526.64
2098.689-01	19-May-22	Copley Contracting	Road Construction Materials and Services	4,928.00
2103.2232-01	26-May-22	Core Business Australia Pty Ltd	Professional Services	53,534.80
2084.209-01	5-May-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2098.209-01	19-May-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2090.2186-01	12-May-22	Cornerstone Legal Pty Ltd	Legal Services	3,134.40
2098.1735-01	19-May-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	529.14
2090.8088-01	12-May-22	Creative Soul Sessions Trust	Restart Art Grant	1,342.00
2091.55-01	12-May-22	CSA Employer Services	Superannuation	1,546.46
2104.55-01	26-May-22	CSA Employer Services	Superannuation	1,626.98
2098.478-01	19-May-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	1,613.30
2098.8200-01	19-May-22	Curtin Panthers Netball Club Inc	Service	1,451.25
2084.5699-01	5-May-22	Darryl Bellotti	Design and Drafting Services	3,500.00
2084.723-01	5-May-22	Data#3 Limited	Software and IT Solutions	618.75
2090.723-01	12-May-22	Data#3 Limited	Software and IT Solutions	5,692.50
2084.5458-01	5-May-22	David Barr	Planning and Building Services	1,625.00
2098.5458-01	19-May-22	David Barr	Planning and Building Services	625.00
2098.919-01	19-May-22	David Gray & Co Pty Ltd	Waste Management Services	39,425.98
2084.426-01	5-May-22	Daytone Printing Pty Ltd	Printing Services	1,068.87
2090.426-01	12-May-22	Daytone Printing Pty Ltd	Printing Services	39.60
2098.426-01	19-May-22	Daytone Printing Pty Ltd	Printing Services	36.30
2090.811-01	12-May-22	DBS Fencing	Fencing	1,155.00
2090.5435-01	12-May-22	Department of Mines, Industry	Levy Payments	8,660.50

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2103.708-01	26-May-22	Department of Transport	Licencing and Subscriptions	3,423.30
2090.2598-01	12-May-22	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,399.48
2103.8111-01	26-May-22	DNR Contracting Pty Ltd	Construction Services	70,104.78
2090.756-01	12-May-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,386.00
2098.756-01	19-May-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2090.4697-01	12-May-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	583.72
2090.3702-01	12-May-22	Dynamic Flame Badminton Club	Kidsport Program	1,232.50
2098.3702-01	19-May-22	Dynamic Flame Badminton Club	Kidsport Program	500.00
2091.3243-01	12-May-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,476.94
2104.3243-01	26-May-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,015.42
2103.1202-01	26-May-22	East Victoria Park Primary School	Donation-Community	440.00
2103.421-01	26-May-22	Elite Pool Covers	Equipment Supply and Repair	286.00
2084.7623-01	5-May-22	Environmental Site Services	Environmental Services	7,700.13
2103.4752-01	26-May-22	Enzed Welshpool	Equipment Supply and Repair	80.53
2098.7928-01	19-May-22	Eventum	Small Business Resilience Grant	6,650.00
2098.5652-01	19-May-22	Evolve Events	Training Services	960.00
2090.7327-01	12-May-22	Exclusive Photobooths	Photography and Imaging Services	550.00
2103.2886-01	26-May-22	FCT Surface Cleaning	Cleaning Services and Equipment	1,342.00
2098.541-01	19-May-22	Fennell Tyres International Pty Ltd	Tyres	80.00
2098.8105-01	19-May-22	Fieldey Art	Art and Event	4,361.50
2088.672-01	6-May-22	Fines Enforcement Registry	Financial Services	8,745.00
2094.672-01	13-May-22	Fines Enforcement Registry	Financial Services	795.00
2109.672-01	27-May-22	Fines Enforcement Registry	Financial Services	8,983.50
2098.1659-01	19-May-22	Fitzgerald Photographic Laboratorie	Photography and Imaging Services	651.00
2098.621-01	19-May-22	Fleet Fitness	Equipment Supply and Repair	287.65
2084.3191-01	5-May-22	Flick Anticimex Pty Ltd	Waste Management Services	333.48
2098.3191-01	19-May-22	Flick Anticimex Pty Ltd	Waste Management Services	826.55
2103.371-01	26-May-22	Frazzcon Enterprises	Sign Installation and Supply	3,146.14
2103.2701-01	26-May-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	356.85
2090.6849-01	12-May-22	Gavin Burgess	Waste Management Services	357.50
2084.5780-01	5-May-22	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	409.75
2090.5677-01	12-May-22	Green Bunch	Flowers	375.00
2103.3380-01	26-May-22	Greenacres Turf Group	Landscaping Materials and Services	4,573.80
2084.453-01	5-May-22	Gronbek Security	Fire Alarm and Security Services	210.20
2090.453-01	12-May-22	Gronbek Security	Fire Alarm and Security Services	452.38
2098.453-01	19-May-22	Gronbek Security	Fire Alarm and Security Services	863.15
2103.453-01	26-May-22	Gronbek Security	Fire Alarm and Security Services	405.60
2103.313-01	26-May-22	Hames Sharley (WA) Pty Ltd	Town Planning Services	30,734.00
2098.1301-01	19-May-22	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	13,695.00
2084.6328-01	5-May-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	29,711.00
2098.6328-01	19-May-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	6,353.60
2103.6328-01	26-May-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	8,694.40
2098.314-01	19-May-22	Hiway Cycles	Plant Supply and Servicing	2,901.00
2084.110-01	5-May-22	Hydroquip Pumps	Irrigation Supply and Repair	63,173.77
2098.110-01	19-May-22	Hydroquip Pumps	Irrigation Supply and Repair	3,377.00
2103.8254-01	26-May-22	Ignite Search Pty Ltd	Service	11,000.00
2098.2017-01	19-May-22	Imagesource Digital Solutions	Printing Services	410.30
2098.210-01	19-May-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2084.7449-01	5-May-22	Institute of Building Technology	Training Services	172.60
2103.7449-01	26-May-22	Institute of Building Technology	Training Services	480.40
2098.217-01	19-May-22	Interconnect It Solutions	Software and IT Solutions	105.00
2103.4837-01	26-May-22	Iron Mountain Australia Group Pty L	Record Management Services	1,183.13
2090.284-01	12-May-22	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	135.00
2087.6198-01	6-May-22	J K Karimi	Member Payment	2,196.99
2098.5670-01	19-May-22	JAR Event Production Pty Ltd	Event Performance and Activity	2,860.00
2098.2762-01	19-May-22	JB HIFI Commerical	Equipment Supply and Repair	663.00
2090.3553-01	12-May-22	Jim's Fencing (North Perth)	Fencing	3,999.60
2098.3553-01	19-May-22	Jim's Fencing (North Perth)	Fencing	401.50
2084.2432-01	5-May-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	104.00
2090.3574-01	12-May-22	Joondalup Windscreens	Equipment Supply and Repair	440.00
2098.2351-01	19-May-22	JP Promotions	Uniforms and Protective Equipment	394.36
2103.8044-01	26-May-22	Juliet Balse	Health Services	125.00
2105.8239-01	26-May-22	Kal Edwards	Refund - Memberships	157.44
2098.37-01	19-May-22	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
2103.37-01	26-May-22	Kandiah Family Trust No2 t/a Water2	Amenities	450.00
2090.8033-01	12-May-22	Kim Mackean	Training Services	125.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2084.2337-01	5-May-22	Kmart	Equipment Supply and Repair	158.00
2090.241-01	12-May-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	5,973.00
2090.7953-01	12-May-22	Kulbardi Pty Ltd	Sign Installation and Supply	457.75
2098.7953-01	19-May-22	Kulbardi Pty Ltd	Sign Installation and Supply	58.40
2098.501-01	19-May-22	Landgate	Local Government Services	315.20
2103.501-01	26-May-22	Landgate	Local Government Services	288.59
2103.2283-01	26-May-22	Leda Security Products Pty Ltd	Equipment Supply and Repair	4,264.06
2098.252-01	19-May-22	Les Mills Asia Pacific	Licencing and Subscriptions	1,516.68
2090.7802-01	12-May-22	Lessen with Peg - Rethink Waste	Service	11,500.00
2084.5077-01	5-May-22	LG Professionals Australia	Training Services	905.00
2090.258-01	12-May-22	LGIS Broking	Insurance	756.25
2090.5366-01	12-May-22	Lifeskills Australia	Human Resource Services	198.00
2098.5366-01	19-May-22	Lifeskills Australia	Human Resource Services	198.00
2103.5366-01	26-May-22	Lifeskills Australia	Human Resource Services	990.00
2084.7636-01	5-May-22	Ligna Construction	Construction Services	62,436.01
2103.7636-01	26-May-22	Ligna Construction	Construction Services	55,866.90
2098.3774-01	19-May-22	Liquor Barons Carlisle	Catering and Refreshments	100.00
2090.547-01	12-May-22	LO GO Appointments	Agency and Contract Staff	13,405.14
2098.547-01	19-May-22	LO GO Appointments	Agency and Contract Staff	9,757.74
2103.547-01	26-May-22	LO GO Appointments	Agency and Contract Staff	3,305.19
2103.3967-01	26-May-22	Local Government Professionals	Membership and Subscription	405.00
2091.60-01	12-May-22	Local Government Racing and Cemeter	Superannuation	110.00
2104.60-01	26-May-22	Local Government Racing and Cemeter	Superannuation	110.00
2090.457-01	12-May-22	Lochness Pty Ltd	Landscaping Materials and Services	64,526.00
2098.457-01	19-May-22	Lochness Pty Ltd	Landscaping Materials and Services	5,577.00
2090.7543-01	12-May-22	Maali Mia Pty Ltd	Art and Event	1,784.20
2090.856-01	12-May-22	Main Roads Western Australia	Road Construction Materials and Services	7,905.58
2084.494-01	5-May-22	Major Motors Pty Ltd	Plant Supply and Servicing	47.65
2090.930-01	12-May-22	Malcolm & Caril Barker	Landscaping Materials and Services	1,100.00
2084.1693-01	5-May-22	Marketforce Pty Ltd	Advertising Services	5,051.65
2090.8087-01	12-May-22	Matthew Kelly	Health Instructors	120.00
2084.319-01	5-May-22	McLeods	Legal Services	1,712.07
2090.319-01	12-May-22	McLeods	Legal Services	577.50
2103.319-01	26-May-22	McLeods	Legal Services	14,522.53
2098.3981-01	19-May-22	Melville Subaru	Plant Supply and Servicing	54,498.80
2090.3644-01	12-May-22	Merchandising Libraries Pty Ltd	Library Equipment and Stock	179.00
2098.600-01	19-May-22	Message4U Pty Ltd	Communication Services	297.14
2103.865-01	26-May-22	MetroCount	Engineering & Surveying Services	2,442.00
2084.3408-01	5-May-22	Michael Page International	Agency and Contract Staff	6,710.97
2098.3408-01	19-May-22	Michael Page International	Agency and Contract Staff	3,050.44
2103.3408-01	26-May-22	Michael Page International	Agency and Contract Staff	2,440.35
2098.1568-01	19-May-22	Milford Framers	Printing Services	351.68
2084.189-01	5-May-22	Mindarie Regional Council	Waste Management Services	38,883.54
2090.189-01	12-May-22	Mindarie Regional Council	Waste Management Services	48,015.87
2098.189-01	19-May-22	Mindarie Regional Council	Waste Management Services	40,322.44
2103.189-01	26-May-22	Mindarie Regional Council	Waste Management Services	40,229.54
2098.5454-01	19-May-22	Minter Ellison Services Pty Ltd	Legal Services	6,136.68
2098.2657-01	19-May-22	Miracle Recreation Equipment	Equipment Supply and Repair	3,547.50
2084.1886-01	5-May-22	Miss Maud	Catering and Refreshments	130.00
2084.824-01	5-May-22	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	967.34
2085.8224-01	5-May-22	Mr A D Vekemans	Refund - Rates	1,287.18
2092.8240-01	12-May-22	Mr A G Papallo	Refund - Rates	177.00
2105.8278-01	26-May-22	Mr A J Plester	Refund - Rates	729.39
2105.8281-01	26-May-22	Mr A M Pavledis	Refund - Rates	75.25
2107.8275-01	27-May-22	Mr A N Litterick	Staff Payments and Reimbursement	38.53
2096.1506-01	13-May-22	Mr A Vuleta	Staff Payments and Reimbursement	1,488.00
2085.8225-01	5-May-22	Mr C J Woodhead	Refund - Rates	477.49
2105.8266-01	26-May-22	Mr D Cunjak	Refund - Rates	779.17
2105.8276-01	26-May-22	Mr D G Mitchem	Refund - Rates	901.10
2105.8287-01	26-May-22	Mr D M George	Refund - Rates	61.56
2099.8242-01	19-May-22	Mr G J Bunyan	Adopt a Verge Rebate	500.00
2099.8263-01	19-May-22	Mr G S Barbudhe	Refund - Rates	589.18
2105.8227-01	26-May-22	Mr J D Mould	Refund - Infringement	70.00
2087.7757-01	6-May-22	Mr J Hamer	Member Payment	2,196.99
2099.8228-01	19-May-22	Mr J P Goiran	Grant - CCTV Partnership Program	750.00
2092.8238-01	12-May-22	Mr M R Ghorpade	Refund - Rates	2,915.70

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2085.8232-01	5-May-22	Mr M Vasagar	Refund - Rates	4,533.00
2098.6679-01	19-May-22	Mr R Bentley	Staff Payments and Reimbursement	26.70
2099.8256-01	19-May-22	Mr S E Hordern	Refund - Application Fee	171.65
2099.8229-01	19-May-22	Mr S M Ryan	Grant - CCTV Partnership Program	750.00
2105.8277-01	26-May-22	Mr T A Grace	Refund - Rates	880.95
2107.8274-01	27-May-22	Mr T Nathan	Staff Payments and Reimbursement	26.98
2087.4004-01	6-May-22	Mr W J Hendriks	Member Payment	2,196.99
2085.8213-01	5-May-22	Mr W N Teeling	Refund - Rates	58.29
2099.8246-01	19-May-22	Mr W Peppernell	Refund - Rates	421.25
2099.8245-01	19-May-22	Mr Y Lam	Refund - Rates	757.44
2092.6994-01	12-May-22	Mrs J Syvret	Crossover Contribution	500.00
2105.8265-01	26-May-22	Mrs M Cunjak	Refund - Rates	779.16
2099.8180-01	19-May-22	Mrs M R Paice	Security Incentive Scheme	160.00
2098.4994-01	19-May-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
2092.8192-01	12-May-22	Mrs R Smith	Grant - CCTV Partnership Program	750.00
2085.8220-01	5-May-22	Ms A J Rogerson	Refund - Rates	428.59
2101.8253-01	19-May-22	Ms B Brajanovic	Staff Payments and Reimbursement	6,060.00
2087.4601-01	6-May-22	Ms B L Ife	Member Payment	2,196.99
2085.8221-01	5-May-22	Ms C Guadagnino	Refund - Rates	59.75
2087.398-01	6-May-22	Ms C N Anderson	Member Payment	3,498.78
2085.8223-01	5-May-22	Ms D J Stride	Refund - Rates	1,101.14
2099.8244-01	19-May-22	Ms H M Raw	Refund - Rates	2,870.53
2105.8243-01	26-May-22	Ms J A Clayton	Grant - CCTV Partnership Program	750.00
2103.5420-01	26-May-22	Ms J Wiscombe	Event Performance and Activity	505.00
2087.4603-01	6-May-22	Ms K A Vernon	Member Payment	8,055.04
2099.7017-01	19-May-22	Ms K M O'Regan	Street Meet n Greet	200.00
2099.7720-01	19-May-22	Ms L K Roche	Security Incentive Scheme	200.00
2087.6494-01	6-May-22	Ms L Lisandro	Member Payment	2,196.99
2099.8210-01	19-May-22	Ms M K Logan	Grant - CCTV Partnership Program	750.00
2099.8212-01	19-May-22	Ms M Vincent	Grant - CCTV Partnership Program	750.00
2084.7335-01	5-May-22	Ms N Budd-Doyle	Event Performance and Activity	600.00
2103.7416-01	26-May-22	Ms N P Ong	Consultancy	2,294.50
2105.8280-01	26-May-22	Ms P L Macri	Refund - Debtor Overpayment	187.21
2098.5472-01	19-May-22	Ms P Vanessie	Communication Services	3,740.00
2090.5407-01	12-May-22	Ms R Burnage	Town Planning Services	500.00
2098.5407-01	19-May-22	Ms R Burnage	Town Planning Services	500.00
2085.8226-01	5-May-22	Ms V De La Mata	Refund - Rates	1,339.59
2105.8279-01	26-May-22	Ms V Perkins	Refund - Rates	771.47
2087.1601-01	6-May-22	Ms V Potter	Member Payment	2,196.99
2105.8288-01	26-May-22	Ms Z C Howard	Refund - Rates	180.00
2103.3421-01	26-May-22	Murdoch University	Environmental Services	5,500.00
2098.5843-01	19-May-22	Nature Calls 1 Pty Ltd	Rental Charge	665.00
2103.3970-01	26-May-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	1,519.10
2090.7185-01	12-May-22	New WAtEr Ways Inc	Training Services	55.00
2084.7400-01	5-May-22	NRP Electrical Services	Electrical Services and Maintenance	1,958.00
2090.5849-01	12-May-22	Objective Corporation Limited	Software and IT Solutions	12,127.50
2098.657-01	19-May-22	Octagon-BKG Lifts	Machinery Servicing and Parts	982.03
2090.5689-01	12-May-22	Office of the Auditor General	Audit Services - Finance	53,185.00
2084.202-01	5-May-22	Officeworks Superstores Pty Ltd	Office Supplies	178.90
2099.8262-01	19-May-22	Ohana Partners Pty Ltd	Refund - Rates	2,659.01
2093.2188-01	13-May-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,396.17
2084.2670-01	5-May-22	Our Community Pty Ltd	Membership and Subscription	20,725.00
2098.2670-01	19-May-22	Our Community Pty Ltd	Membership and Subscription	995.00
2098.7641-01	19-May-22	Our Kloud Print Pty Ltd	Printing Services	1,736.54
2090.207-01	12-May-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,320.00
2085.8222-01	5-May-22	Oxford Property Group	Refund - Rates	526.79
2087.7758-01	6-May-22	P D Devereux	Member Payment	2,196.99
2084.2554-01	5-May-22	Paperbark Technologies Pty Ltd	Professional Services	3,830.00
2098.2554-01	19-May-22	Paperbark Technologies Pty Ltd	Professional Services	14,918.60
2103.2554-01	26-May-22	Paperbark Technologies Pty Ltd	Professional Services	660.00
2084.401-01	5-May-22	Perth Cricket Club Inc	Facility Maintenance Services	51,480.00
2098.8218-01	19-May-22	Perth is Ok	Media Services	22,000.00
2103.7304-01	26-May-22	Perth Timber Co Pty Ltd	Landscaping Materials and Services	7,788.00
2098.5607-01	19-May-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	6,549.52
2084.8069-01	5-May-22	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2103.8069-01	26-May-22	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2098.7430-01	19-May-22	Play Check	Consultancy	5,434.00
2103.4248-01	26-May-22	Playmaster Pty Ltd	Equipment Supply and Repair	71,731.00
2098.2603-01	19-May-22	Poster Passion	Printing Services	246.51
2103.2603-01	26-May-22	Poster Passion	Printing Services	117.37
2084.3317-01	5-May-22	PR Power Pty Ltd	Electrical Services and Maintenance	528.00
2103.677-01	26-May-22	Premier Glass & Mirrors	Facility Maintenance Services	327.80
2090.5966-01	12-May-22	Prina Shah Consulting	Organisational Development Services	3,850.00
2084.7734-01	5-May-22	Print and Sign Co	Printing Services	719.95
2090.8107-01	12-May-22	Print Logic ( WA) Pty Ltd	Printing Services	1,804.00
2098.4326-01	19-May-22	Printezy.com	Printing Services	243.10
2098.4978-01	19-May-22	Quality Press	Printing Services	654.50
2103.4978-01	26-May-22	Quality Press	Printing Services	3,069.00
2103.1093-01	26-May-22	Ralph Beattie Bosworth	Planning and Building Services	1,980.00
2090.8196-01	12-May-22	Raz Media	Photography and Imaging Services	1,485.00
2098.8169-01	19-May-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	26,303.93
2103.6022-01	26-May-22	Registry of Births, Deaths and Marr	Library Services	161.00
2084.2457-01	5-May-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,715.00
2098.2457-01	19-May-22	Reino International Pty Ltd	Parking Equipment and Supplies	3,174.27
2090.5421-01	12-May-22	Reverberate Consulting	Noise Monitoring and Analysis	8,827.50
2084.5422-01	5-May-22	Robert Half	Human Resource Services	8,244.64
2090.5422-01	12-May-22	Robert Half	Human Resource Services	8,342.40
2098.5422-01	19-May-22	Robert Half	Human Resource Services	4,953.30
2098.1041-01	19-May-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,512.50
2090.3146-01	12-May-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	492.00
2098.3146-01	19-May-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,815.90
2090.950-01	12-May-22	RSEA Pty Ltd	Uniforms and Protective Equipment	98.51
2098.950-01	19-May-22	RSEA Pty Ltd	Uniforms and Protective Equipment	194.89
2098.7677-01	19-May-22	RSPCA Western Australia (RSPCAWA)	Event Performance and Activity	130.00
2098.3309-01	19-May-22	Safety World	Uniforms and Protective Equipment	2,124.10
2084.1809-01	5-May-22	Secure Pay	Financial Services	880.00
2090.8045-01	12-May-22	Seek	Advertising Services	2,865.50
2103.8045-01	26-May-22	Seek	Advertising Services	583.00
2084.2367-01	5-May-22	SEM Distribution	Equipment Supply and Repair	12.40
2098.7943-01	19-May-22	Serenity Risk Solutions Pty Ltd	Building Security	1,570.36
2084.4940-01	5-May-22	Shade Experience	Equipment Supply and Repair	22,550.00
2090.7530-01	12-May-22	Sharon Gregory	Consultancy	500.00
2090.354-01	12-May-22	Sigma Chemicals	Equipment Supply and Repair	394.35
2098.354-01	19-May-22	Sigma Chemicals	Equipment Supply and Repair	2,019.93
2090.8209-01	12-May-22	SilverEye Drawings by Jane	Art and Event	350.00
2084.2493-01	5-May-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	595.10
2090.2493-01	12-May-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	3,846.70
2103.2493-01	26-May-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,611.40
2098.642-01	19-May-22	Southern Districts Bands Inc	Community Grant	200.00
2090.6049-01	12-May-22	SpacetoCo Pty Ltd	Internet Hosting Services	990.00
2103.134-01	26-May-22	Speedo Australia Pty Ltd	Resale Inventory	4,356.06
2084.1953-01	5-May-22	Spider Waste Collection Services Pt	Waste Management Services	2,046.00
2098.1953-01	19-May-22	Spider Waste Collection Services Pt	Waste Management Services	4,312.00
2098.138-01	19-May-22	St John Ambulance Australia (WA) In	Training Services	496.20
2090.560-01	12-May-22	Statewide Bearings	Machinery Servicing and Parts	181.06
2084.8189-01	5-May-22	Stephen R Drowley	Service	6,467.50
2090.8189-01	12-May-22	Stephen R Drowley	Service	2,307.50
2098.8189-01	19-May-22	Stephen R Drowley	Service	5,232.50
2108.4916-01	27-May-22	SuperChoice Services	Superannuation	244,872.62
2098.5769-01	19-May-22	Swan Smash Repairs	Plant Supply and Servicing	1,000.00
2086.144-01	5-May-22	Synergy	Electricity Usage Charges	6,113.18
2093.144-01	13-May-22	Synergy	Electricity Usage Charges	110,329.07
2100.144-01	19-May-22	Synergy	Electricity Usage Charges	31,646.28
2106.144-01	26-May-22	Synergy	Electricity Usage Charges	20,807.82
2084.7525-01	5-May-22	Tai Chi with Shireen	Library Services	150.00
2090.1191-01	12-May-22	Talbot Walsh Engraving and Signs	Sign Installation and Supply	715.00
2103.2156-01	26-May-22	Tamala Park Regional Council	Environmental Services	12,345.72
2098.6718-01	19-May-22	Tank Management Services Pty Ltd	Plant Supply and Servicing	154.00
2086.152-01	5-May-22	Telstra Corporation Ltd	Telephone Usage Charges	130.00
2100.152-01	19-May-22	Telstra Corporation Ltd	Telephone Usage Charges	1,501.45
2106.152-01	26-May-22	Telstra Corporation Ltd	Telephone Usage Charges	274.05
2084.4480-01	5-May-22	Termico Pest Management Pty Ltd	Pest Control Services	3,449.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2090.4480-01	12-May-22	Termico Pest Management Pty Ltd	Pest Control Services	66.00
2098.4480-01	19-May-22	Termico Pest Management Pty Ltd	Pest Control Services	849.75
2098.7247-01	19-May-22	The Basketball Man	Equipment Supply and Repair	998.00
2090.1869-01	12-May-22	The BBQ Man	Cleaning Services and Equipment	1,465.20
2098.8176-01	19-May-22	The Dark Side of Bob	Event Performance and Activity	400.00
2103.8257-01	26-May-22	The Hatchery Pty Ltd	Training Services	988.90
2098.156-01	19-May-22	The Pressure King	Cleaning Services and Equipment	5,587.45
2084.312-01	5-May-22	The Royal Life Saving Society WA In	Medical Equipment and Services	109.00
2084.6047-01	5-May-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	149.00
2098.6047-01	19-May-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	529.00
2098.8211-01	19-May-22	The trustee for MRKVI Trust	Service	880.00
2103.5203-01	26-May-22	The Trustee for The Forever Project	Training Services	451.00
2098.6008-01	19-May-22	Thomson Geer	Legal Services	13,492.35
2098.7540-01	19-May-22	Thomson Reuters (Professional)	Human Resource Services	18,356.39
2084.3724-01	5-May-22	Threat Protect	Fire Alarm and Security Services	159.70
2090.3724-01	12-May-22	Threat Protect	Fire Alarm and Security Services	2,127.17
2098.3724-01	19-May-22	Threat Protect	Fire Alarm and Security Services	4,811.99
2103.3724-01	26-May-22	Threat Protect	Fire Alarm and Security Services	192.50
2090.3863-01	12-May-22	Tiger Batteries	Equipment Supply and Repair	704.00
2098.3863-01	19-May-22	Tiger Batteries	Equipment Supply and Repair	748.00
2098.3682-01	19-May-22	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	422.40
2103.725-01	26-May-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	713.95
2103.165-01	26-May-22	Total Waste Disposal Pty Ltd	Waste Management Services	590.00
2098.6281-01	19-May-22	Totally Workwear Belmont	Uniforms and Protective Equipment	118.58
2091.59-01	12-May-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	77.00
2104.59-01	26-May-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	76.00
2084.4239-01	5-May-22	TPG Network Pty Ltd	Software and IT Solutions	5,319.72
2103.4239-01	26-May-22	TPG Network Pty Ltd	Software and IT Solutions	5,324.78
2103.168-01	26-May-22	Tranen Pty Ltd	Environmental Services	5,464.80
2103.6906-01	26-May-22	Tree Planting and Watering	Landscaping Materials and Services	20,949.50
2090.6831-01	12-May-22	Trinity Trust trading as Irdi Legal	Legal Services	753.20
2103.8186-01	26-May-22	Twinside Pty Ltd	Planning and Building Services	4,110.00
2103.870-01	26-May-22	Ultimo Catering and Events Pty Ltd	Catering and Refreshments	2,561.80
2090.4718-01	12-May-22	Ulverscroft Large Print Books	Library Equipment and Stock	1,068.03
2084.529-01	5-May-22	UN Plumbing	Facility Maintenance Services	940.50
2090.529-01	12-May-22	UN Plumbing	Facility Maintenance Services	896.50
2098.529-01	19-May-22	UN Plumbing	Facility Maintenance Services	1,094.50
2099.5266-01	19-May-22	V L Simmonds	Refund - Rates	1,840.77
2084.858-01	5-May-22	Valvoline (Australia) Pty Limited	Fuel and Oils	120.14
2090.5307-01	12-May-22	VenuesLive Management Services (WA)	Hire Charges	2,850.00
2090.4117-01	12-May-22	Veris Australia Pty Ltd	Engineering & Surveying Services	26,895.00
2090.6171-01	12-May-22	Vic Park Larder	Catering and Refreshments	635.50
2084.34-01	5-May-22	WA Safety Tape & Mesh	Equipment Supply and Repair	1,323.30
2103.34-01	26-May-22	WA Safety Tape & Mesh	Equipment Supply and Repair	294.00
2098.31-01	19-May-22	Warnes Assemblies	Equipment Supply and Repair	321.20
2093.36-01	13-May-22	Water Corporation	Water Usage Charges	6,348.63
2100.36-01	19-May-22	Water Corporation	Water Usage Charges	1,103.38
2106.36-01	26-May-22	Water Corporation	Water Usage Charges	380.56
2090.3201-01	12-May-22	Wave1 Pty Ltd	Software and IT Solutions	19,817.40
2090.5864-01	12-May-22	WCP Civil Pty Ltd	Construction Services	151,625.75
2090.1117-01	12-May-22	West Australian Young Readers Book	Library Equipment and Stock	25.00
2098.46-01	19-May-22	Westbooks	Library Equipment and Stock	4,597.16
2103.46-01	26-May-22	Westbooks	Library Equipment and Stock	2,098.50
2097.828-01	17-May-22	Western Australian Treasury Corpora	Loan Repayments	48,516.15
2098.731-01	19-May-22	Western Power	Electrical Services and Maintenance	1,545,060.00
2098.7674-01	19-May-22	West-Sure Group Pty Ltd	Financial Services	285.29
2103.7674-01	26-May-22	West-Sure Group Pty Ltd	Financial Services	932.96
2098.7640-01	19-May-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	627.00
2098.8154-01	19-May-22	Wild by Nature	Art and Event	1,650.00
2084.376-01	5-May-22	WINC Australia Pty Limited	Office Supplies	815.13
2090.376-01	12-May-22	WINC Australia Pty Limited	Office Supplies	786.83
2103.376-01	26-May-22	WINC Australia Pty Limited	Office Supplies	233.54
2098.3564-01	19-May-22	Worldwide Printing Solutions Cannin	Printing Services	126.14
2084.2383-01	5-May-22	Wright Express Australia Pty Ld	Groceries	360.30
2090.2383-01	12-May-22	Wright Express Australia Pty Ld	Groceries	423.65
2098.2383-01	19-May-22	Wright Express Australia Pty Ld	Groceries	304.30



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2103.2383-01	26-May-22	Wright Express Australia Pty Ld	Groceries	99.10
2084.101-01	5-May-22	Wurth Australia Pty Ltd	Machinery Servicing and Parts	258.49
2084.8187-01	5-May-22	Xander Bailey	Donation-Individual	200.00
2103.8123-01	26-May-22	Xtreme Bounce Party Hire	Event Performance and Activity	470.00
<b>Total Creditors EFT Payments</b>				<b>6,070,517.14</b>

### Payroll

PY01-23	8-May-22	Municipal Fund Bank Account	Payroll	587,263.50
PY01-24	22-May-22	Municipal Fund Bank Account	Payroll	585,997.73
PY99-23	8-May-22	Municipal Fund Bank Account	Payroll	4,439.06
<b>Total Payroll</b>				<b>1,177,700.29</b>

**Total Payments From Municipal Fund Bank Account 7,253,717.43**

**7,253,717.43**

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

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