

All Payments Made From 1-Apr-23 To 30-Apr-23

<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

2370.8698-01	20-Apr-23	FR Fernando T/as Ebonisto Bespoke	***** CANCELLED *****	1,320.00
2366.8896-01	12-Apr-23	Mr M A King	***** CANCELLED *****	500.00
Total Creditors EFT Payments				1,820.00

Payments

Creditors EFT Payments

2374.8637-01	28-Apr-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	3,465.00
2374.4-01	28-Apr-23	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	1,602.43
2361.1328-01	6-Apr-23	Abco Products Pty Ltd	Cleaning Services and Equipment	549.65
2374.1328-01	28-Apr-23	Abco Products Pty Ltd	Cleaning Services and Equipment	262.28
2361.3881-01	6-Apr-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	892.15
2374.3881-01	28-Apr-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	4,948.77
2374.9-01	28-Apr-23	ACMV Design Consultants	Design and Drafting Services	275.00
2361.8523-01	6-Apr-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,737.61
2374.8523-01	28-Apr-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	3,303.86
2370.8188-01	20-Apr-23	Aitaua Enari	Donation-Individual	200.00
2363.538-01	6-Apr-23	Alinta	Gas Usage Charges	525.65
2372.538-01	20-Apr-23	Alinta	Gas Usage Charges	60.50
2361.434-01	6-Apr-23	Allied Recruitment	Agency and Contract Staff	7,853.80
2370.434-01	20-Apr-23	Allied Recruitment	Agency and Contract Staff	1,818.47
2374.434-01	28-Apr-23	Allied Recruitment	Agency and Contract Staff	4,355.28
2374.2099-01	28-Apr-23	Animal Pest Management Services	Pest Control Services	2,310.00
2369.4093-01	12-Apr-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,244.00
2374.4093-01	28-Apr-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,573.50
2370.662-01	20-Apr-23	Asphaltech Pty Ltd	Road Construction Materials and Services	47,368.06
2369.271-01	12-Apr-23	Australasian Performing Right	Licencing and Subscriptions	2,224.31
2369.273-01	12-Apr-23	Australia Post	Postage Services	5,981.31
2370.1489-01	20-Apr-23	Australian Breastfeeding Associatio	Licencing and Subscriptions	947.10
2370.1158-01	20-Apr-23	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2361.424-01	6-Apr-23	Australian Institute Of Building	Conference and Workshop Enrolment	1,720.00
2374.1872-01	28-Apr-23	Australian Institute of Company	Training Services	3,398.00
2365.50-01	12-Apr-23	Australian Service Union	Union Fees	25.90
2377.50-01	28-Apr-23	Australian Service Union	Union Fees	25.90
2365.98000-0	12-Apr-23	Australian Taxation Office	Taxation	182,380.00
2377.98000-0	28-Apr-23	Australian Taxation Office	Taxation	209,012.00
2374.724-01	28-Apr-23	Baileys Fertilisers	Landscaping Materials and Services	6,569.85
2374.192-01	28-Apr-23	Beacon Equipment	Machinery Servicing and Parts	253.00
2361.280-01	6-Apr-23	Beaver Tree Services	Landscaping Materials and Services	40,285.02
2369.280-01	12-Apr-23	Beaver Tree Services	Landscaping Materials and Services	4,120.27
2374.280-01	28-Apr-23	Beaver Tree Services	Landscaping Materials and Services	16,390.32
2370.409-01	20-Apr-23	Bidfood WA Pty Ltd	Resale Inventory	990.00
2361.5155-01	6-Apr-23	Bin Bath Corporation Pty Ltd	Waste Management Services	364.98
2369.5155-01	12-Apr-23	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2374.6925-01	28-Apr-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	2,750.00
2370.287-01	20-Apr-23	BOC Limited	Equipment Supply and Repair	524.62
2361.333-01	6-Apr-23	Boral Construction Materials Group	Road Construction Materials and Services	403.10
2369.333-01	12-Apr-23	Boral Construction Materials Group	Road Construction Materials and Services	201.55
2369.7639-01	12-Apr-23	Bos Civil Pty Ltd	Professional Services	2,791.42
2369.7790-01	12-Apr-23	Boston Brewing Co	Catering and Refreshments	4,800.00
2361.7323-01	6-Apr-23	Bridgehouse Projects	Project Management Services	1,994.41
2369.7323-01	12-Apr-23	Bridgehouse Projects	Project Management Services	635.76
2370.7323-01	20-Apr-23	Bridgehouse Projects	Project Management Services	5,507.48
2374.7323-01	28-Apr-23	Bridgehouse Projects	Project Management Services	747.23
2361.7301-01	6-Apr-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	19,979.52
2374.8248-01	28-Apr-23	Briskleen Supplies	Cleaning Services and Equipment	155.97
2361.442-01	6-Apr-23	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,575.82
2361.290-01	6-Apr-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	305.94
2369.290-01	12-Apr-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	530.93
2370.290-01	20-Apr-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	458.15
2361.300-01	6-Apr-23	Carlisle Events Hire Pty Ltd	Equipment Hire	1,064.80
2361.8699-01	6-Apr-23	CE Cherry T/as Cherry Steppers	Event Performance and Activity	200.00

All Payments Made From 1-Apr-23 To 30-Apr-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2361.303-01	6-Apr-23	Chamber of Commerce & Industry	Licencing and Subscriptions	874.50
2370.303-01	20-Apr-23	Chamber of Commerce & Industry	Licencing and Subscriptions	1,361.84
2374.7453-01	28-Apr-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,652.69
2361.1044-01	6-Apr-23	City of Armadale	Printing Services	47.92
2369.1044-01	12-Apr-23	City of Armadale	Printing Services	1,017.14
2370.1044-01	20-Apr-23	City of Armadale	Printing Services	4,225.59
2378.57-01	28-Apr-23	City of Perth Superannuation Plan	Superannuation	933.41
2369.563-01	12-Apr-23	City of South Perth	Local Government Services	10,285.00
2374.483-01	28-Apr-23	Cleanaway	Waste Management Services	5,577.75
2369.629-01	12-Apr-23	Clever Patch Pty Ltd	Library Equipment and Stock	575.74
2361.2588-01	6-Apr-23	Coles Supermarket Australia Pty Ltd	Groceries	94.50
2370.2588-01	20-Apr-23	Coles Supermarket Australia Pty Ltd	Groceries	323.70
2374.2588-01	28-Apr-23	Coles Supermarket Australia Pty Ltd	Groceries	1,352.51
2361.2501-01	6-Apr-23	Commercial and Industrial Mowing	Landscaping Materials and Services	1,595.00
2369.7669-01	12-Apr-23	Complete Office Supplies Pty Ltd	Office Supplies	532.23
2374.7669-01	28-Apr-23	Complete Office Supplies Pty Ltd	Office Supplies	442.07
2369.413-01	12-Apr-23	Construction Training Fund	Levy Payments	10,829.99
2361.689-01	6-Apr-23	Copley Contracting	Road Construction Materials and Services	6,023.60
2370.2232-01	20-Apr-23	Core Business Australia Pty Ltd	Professional Services	5,552.34
2374.1735-01	28-Apr-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	305.26
2365.55-01	12-Apr-23	CSA Employer Services	Superannuation	1,551.10
2377.55-01	28-Apr-23	CSA Employer Services	Superannuation	1,551.10
2361.478-01	6-Apr-23	CSP Industries Pty Ltd	Machinery Servicing and Parts	580.00
2375.8689-01	28-Apr-23	Danmar Homes Pty Ltd	Refund - Application Fee	1,215.36
2361.723-01	6-Apr-23	Data#3 Limited	Software and IT Solutions	10,705.50
2369.723-01	12-Apr-23	Data#3 Limited	Software and IT Solutions	1,980.00
2374.723-01	28-Apr-23	Data#3 Limited	Software and IT Solutions	8,334.93
2370.4769-01	20-Apr-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	88.00
2361.919-01	6-Apr-23	David Gray & Co Pty Ltd	Waste Management Services	37,131.60
2374.919-01	28-Apr-23	David Gray & Co Pty Ltd	Waste Management Services	5,496.92
2370.8846-01	20-Apr-23	DDAGroup Corporate Communications P	Consultancy	7,920.00
2369.4369-01	12-Apr-23	Delissimo	Catering and Refreshments	485.00
2374.4369-01	28-Apr-23	Delissimo	Catering and Refreshments	75.00
2369.5435-01	12-Apr-23	Department of Mines, Industry	Levy Payments	12,660.16
2370.708-01	20-Apr-23	Department of Transport	Licencing and Subscriptions	2,070.45
2361.8822-01	6-Apr-23	Diversity Focus	Training Services	8,800.00
2370.756-01	20-Apr-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,188.00
2361.849-01	6-Apr-23	DS Agencies Pty Ltd	Equipment Supply and Repair	803.00
2361.8885-01	6-Apr-23	Dynamic Gift International Pty Ltd	Printing Services	1,017.50
2369.2375-01	12-Apr-23	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	834.90
2365.3243-01	12-Apr-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,196.01
2377.3243-01	28-Apr-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,196.01
2361.7734-01	6-Apr-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	7,326.00
2370.7734-01	20-Apr-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,173.92
2361.8613-01	6-Apr-23	Effective Property Solutions	Consultancy	3,300.00
2370.1795-01	20-Apr-23	Environmental Health Australia WA I	Environmental Services	5,030.00
2361.8813-01	6-Apr-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	1,980.33
2362.6524-01	6-Apr-23	For The Love Pty Ltd	Refund - Bond	15,000.00
2371.5494-01	20-Apr-23	Fowler Group Properties Pty Ltd	Refund - Rates	722.29
2374.8698-01	28-Apr-23	FR Fernando T/as Ebonisto Bespoke	Event Performance and Activity	1,320.00
2374.371-01	28-Apr-23	Frazzcon Enterprises	Sign Installation and Supply	7,134.27
2370.2701-01	20-Apr-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	432.50
2374.2701-01	28-Apr-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	248.65
2361.6107-01	6-Apr-23	Games World	Library Equipment and Stock	491.83
2361.6849-01	6-Apr-23	Gavin Burgess	Waste Management Services	357.50
2370.6849-01	20-Apr-23	Gavin Burgess	Waste Management Services	852.50
2361.7266-01	6-Apr-23	Ginga Creative Art and Movement	Art and Event	150.00
2361.5780-01	6-Apr-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	214.50
2370.5780-01	20-Apr-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	283.25
2361.8168-01	6-Apr-23	Granicus Australia Pty Ltd	Software and IT Solutions	1,225.40
2361.8444-01	6-Apr-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2374.3380-01	28-Apr-23	Greenacres Turf Group	Landscaping Materials and Services	6,840.63
2361.453-01	6-Apr-23	Gronbek Security	Fire Alarm and Security Services	414.45
2370.453-01	20-Apr-23	Gronbek Security	Fire Alarm and Security Services	362.60
2374.8866-01	28-Apr-23	Guru Corporation Pty Ltd	Plant Supply and Servicing	1,398.10
2361.616-01	6-Apr-23	Hart Sport	Equipment Supply and Repair	147.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2370.851-01	20-Apr-23	Harvey Norman - Cannington	Equipment Supply and Repair	839.00
2370.6328-01	20-Apr-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	30,677.35
2374.6328-01	28-Apr-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	43,830.05
2370.491-01	20-Apr-23	Hays Personal Services	Agency and Contract Staff	3,838.30
2361.364-01	6-Apr-23	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	310.20
2361.8611-01	6-Apr-23	HTR Electrical	Equipment Hire	5,500.00
2361.110-01	6-Apr-23	Hydroquip Pumps	Irrigation Supply and Repair	468.05
2361.8710-01	6-Apr-23	Insight Therapy and Counselling	Human Resource Services	198.00
2370.8710-01	20-Apr-23	Insight Therapy and Counselling	Human Resource Services	198.00
2374.8710-01	28-Apr-23	Insight Therapy and Counselling	Human Resource Services	198.00
2361.217-01	6-Apr-23	Interconnect It Solutions	Software and IT Solutions	109.50
2370.2212-01	20-Apr-23	IPFX Ltd	Communication Services	1,705.65
2370.4837-01	20-Apr-23	Iron Mountain Australia Group Pty L	Record Management Services	1,253.60
2360.6198-01	6-Apr-23	J K Karimi	Member Payment	2,319.56
2374.4932-01	28-Apr-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,444.20
2370.6140-01	20-Apr-23	Jaycar Pty Ltd	Electrical Services and Maintenance	99.95
2370.2432-01	20-Apr-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2369.8113-01	12-Apr-23	Joeiz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2362.7319-01	6-Apr-23	K Jeyakumar	Refund - Bond	600.00
2361.37-01	6-Apr-23	Kandiah Family Trust No2 T/as	Amenities	150.00
2369.8709-01	12-Apr-23	Kaon Security Ltd	Project Management Services	11,345.00
2372.5268-01	20-Apr-23	Kleenheat Gas	Gas Usage Charges	64.15
2361.2337-01	6-Apr-23	Kmart	Equipment Supply and Repair	31.00
2369.2337-01	12-Apr-23	Kmart	Equipment Supply and Repair	58.00
2374.2337-01	28-Apr-23	Kmart	Equipment Supply and Repair	280.50
2371.8892-01	20-Apr-23	Knight Frank Australia Pty Ltd	Refund - Rates	19,197.02
2361.6185-01	6-Apr-23	Knowledge Books and Software	Library Equipment and Stock	332.00
2374.241-01	28-Apr-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	3,653.50
2361.252-01	6-Apr-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,698.09
2361.5366-01	6-Apr-23	Lifeskills Australia	Human Resource Services	440.00
2374.5366-01	28-Apr-23	Lifeskills Australia	Human Resource Services	1,386.00
2361.322-01	6-Apr-23	Local Government Planners Associati	Local Government Services	120.00
2361.3967-01	6-Apr-23	Local Government Professionals	Membership and Subscription	445.00
2369.3967-01	12-Apr-23	Local Government Professionals	Membership and Subscription	50.00
2365.60-01	12-Apr-23	Local Government Racing and Cemeter	Superannuation	44.00
2377.60-01	28-Apr-23	Local Government Racing and Cemeter	Superannuation	44.00
2361.457-01	6-Apr-23	Lochness Pty Ltd	Landscaping Materials and Services	20,284.00
2369.457-01	12-Apr-23	Lochness Pty Ltd	Landscaping Materials and Services	55,310.82
2370.457-01	20-Apr-23	Lochness Pty Ltd	Landscaping Materials and Services	3,102.00
2361.930-01	6-Apr-23	Malcolm & Caril Barker	Landscaping Materials and Services	1,650.00
2374.8604-01	28-Apr-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	770.00
2369.1693-01	12-Apr-23	Marketforce Pty Ltd	Advertising Services	3,490.60
2370.1693-01	20-Apr-23	Marketforce Pty Ltd	Advertising Services	992.21
2374.1693-01	28-Apr-23	Marketforce Pty Ltd	Advertising Services	620.43
2370.8651-01	20-Apr-23	Matrix Traffic and Transport Data P	Traffic Control Services	5,302.00
2370.319-01	20-Apr-23	McLeods	Legal Services	6,202.65
2362.8889-01	6-Apr-23	Melanoma Institute Australia	Refund - Bond	200.00
2361.600-01	6-Apr-23	Message4U Pty Ltd	Communication Services	613.83
2370.189-01	20-Apr-23	Mindarie Regional Council	Waste Management Services	37,265.66
2374.189-01	28-Apr-23	Mindarie Regional Council	Waste Management Services	25,669.99
2361.1886-01	6-Apr-23	Miss Maud	Catering and Refreshments	164.35
2361.8040-01	6-Apr-23	Monarch Management	Event Performance and Activity	1,000.00
2361.1930-01	6-Apr-23	Mr A P Johnston	Staff Payments and Reimbursement	41.96
2375.8859-01	28-Apr-23	Mr A R Grant	Grant - CCTV Partnership Program	750.00
2368.8599-01	12-Apr-23	Mr C Matchett	Staff Payments and Reimbursement	14.60
2371.6518-01	20-Apr-23	Mr D J Lindner	Street Meet n Greet	358.72
2368.8398-01	12-Apr-23	Mr D Olde	Staff Payments and Reimbursement	98.31
2366.8899-01	12-Apr-23	Mr Daniel Spencer	Refund - Bond	600.00
2375.8930-01	28-Apr-23	Mr E P Tikoft	Refund - Bond	500.00
2375.8855-01	28-Apr-23	Mr G A Terenciuik	Security Incentive Scheme	250.00
2360.7757-01	6-Apr-23	Mr J Hamer	Member Payment	2,319.56
2371.8896-01	20-Apr-23	Mr M A King	Adopt a Verge Rebate	500.00
2364.4450-01	6-Apr-23	Mr M J Van Der Wiele	Staff Payments and Reimbursement	18.48
2366.8898-01	12-Apr-23	Mr M Prasai	Refund - Bond	100.00
2375.4599-01	28-Apr-23	Mr P K Melrosa	Grant - CCTV Partnership Program	750.00
2375.4177-01	28-Apr-23	Mr P Lee	Security Incentive Scheme	110.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2371.8894-01	20-Apr-23	Mr S Pleiter	Refund - Rates	172.63
2360.4004-01	6-Apr-23	Mr W J Hendriks	Member Payment	2,319.56
2375.8901-01	28-Apr-23	Mr W Parker	Refund - Memberships	51.00
2364.4994-01	6-Apr-23	Mrs N E Martin Goode	Staff Payments and Reimbursement	58.00
2362.8887-01	6-Apr-23	Mrs R Braun & Mr A Braun	Refund - Rates	151.64
2373.8907-01	20-Apr-23	Mrs S Kaur	Staff Payments and Reimbursement	40.00
2362.5216-01	6-Apr-23	Ms A Cocila & Mr C S Cocila	Grant - CCTV Partnership Program	200.00
2371.8906-01	20-Apr-23	Ms A EDWARDS	Refund - Bond	100.00
2364.6974-01	6-Apr-23	Ms A Louise	Staff Payments and Reimbursement	145.00
2371.5888-01	20-Apr-23	Ms A Stevens	Donation-Individual	200.00
2360.4601-01	6-Apr-23	Ms B L Ife	Member Payment	2,319.56
2360.398-01	6-Apr-23	Ms C N Anderson	Member Payment	3,698.38
2371.2662-01	20-Apr-23	Ms D M Murray	Refund - Rates	227.04
2375.7932-01	28-Apr-23	Ms J Kohlen	Security Incentive Scheme	250.00
2375.8895-01	28-Apr-23	Ms J McLaughlin	Refund - Memberships	99.10
2362.8888-01	6-Apr-23	Ms K A Durber	Sanitation Services	63.50
2360.4603-01	6-Apr-23	Ms K A Vernon	Member Payment	8,524.24
2375.4746-01	28-Apr-23	Ms K M Perano	Street Meet n Greet	167.89
2375.8864-01	28-Apr-23	Ms K T McKeon	Security Incentive Scheme	200.00
2362.8881-01	6-Apr-23	Ms L Evans	Refund - Fees and Charges	68.00
2360.6494-01	6-Apr-23	Ms L Lisandro	Member Payment	2,319.56
2373.8880-01	20-Apr-23	Ms M Martino	Staff Payments and Reimbursement	173.76
2368.7570-01	12-Apr-23	Ms N A Adams	Staff Payments and Reimbursement	93.92
2373.7570-01	20-Apr-23	Ms N A Adams	Staff Payments and Reimbursement	23.00
2361.5472-01	6-Apr-23	Ms P Vanessie	Communication Services	3,740.00
2362.5558-01	6-Apr-23	Ms R E Guilfoyle	Staff Payments and Reimbursement	55.99
2371.8902-01	20-Apr-23	Ms S A Donald	Grant - CCTV Partnership Program	750.00
2371.4510-01	20-Apr-23	Ms S M Symes	Refund - Rates	211.72
2360.1601-01	6-Apr-23	Ms V Potter	Member Payment	2,319.56
2362.8879-01	6-Apr-23	Mx R Hammond	Refund - Fees and Charges	52.75
2374.8897-01	28-Apr-23	Nicholas Martini T/As MONOBLOC	Facility Maintenance Services	1,370.00
2361.202-01	6-Apr-23	Officeworks Superstores Pty Ltd	Office Supplies	224.38
2370.202-01	20-Apr-23	Officeworks Superstores Pty Ltd	Office Supplies	183.48
2374.202-01	28-Apr-23	Officeworks Superstores Pty Ltd	Office Supplies	52.98
2370.7308-01	20-Apr-23	Oh Hey WA	Art and Event	3,300.00
2367.2188-01	12-Apr-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,465.80
2361.2345-01	6-Apr-23	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	1,363.20
2369.2345-01	12-Apr-23	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	60.00
2361.7641-01	6-Apr-23	Our Kloud Print Pty Ltd	Printing Services	2,263.24
2369.207-01	12-Apr-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2360.7758-01	6-Apr-23	P D Deveureux	Member Payment	2,319.56
2369.2554-01	12-Apr-23	Paperbark Technologies Pty Ltd	Professional Services	1,755.06
2374.2819-01	28-Apr-23	Parallax Productions Pty Ltd	Community Art - Goods and Services	4,752.00
2370.1385-01	20-Apr-23	Parks & Leisure Australia	Conference and Workshop Enrolment	2,131.25
2374.1385-01	28-Apr-23	Parks & Leisure Australia	Conference and Workshop Enrolment	371.25
2361.5607-01	6-Apr-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,097.16
2374.8069-01	28-Apr-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2374.1418-01	28-Apr-23	Planning Institute of Australia	Membership and Subscription	20.00
2361.1189-01	6-Apr-23	Porter Consulting Engineers	Engineering & Surveying Services	47,905.00
2370.2603-01	20-Apr-23	Poster Passion	Printing Services	613.47
2374.2603-01	28-Apr-23	Poster Passion	Printing Services	50.82
2374.677-01	28-Apr-23	Premier Glass & Mirrors	Facility Maintenance Services	1,053.69
2369.4442-01	12-Apr-23	Prime Trophies	Equipment Supply and Repair	2,947.00
2370.1669-01	20-Apr-23	PWE Valuations Pty Ltd	Asset Management Services	2,365.00
2361.4978-01	6-Apr-23	Quality Press	Printing Services	2,563.00
2361.2267-01	6-Apr-23	Quickmail	Postage Services	1,987.35
2370.7289-01	20-Apr-23	Recreation Activity Design	Event Performance and Activity	1,375.00
2374.3365-01	28-Apr-23	Red Eclectic	Photography and Imaging Services	1,940.00
2370.2457-01	20-Apr-23	Reino International Pty Ltd	Parking Equipment and Supplies	3,809.52
2371.8893-01	20-Apr-23	Ridgetop Real Estate	Refund - Rates	343.69
2361.4010-01	6-Apr-23	Roaming Technologies Pty Ltd	Equipment Supply and Repair	11,352.00
2361.1041-01	6-Apr-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
2369.6581-01	12-Apr-23	Rooforce Facility Services	Fire Alarm and Security Services	22,000.00
2361.3146-01	6-Apr-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,095.10
2369.3146-01	12-Apr-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,127.50
2374.3146-01	28-Apr-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,252.60

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2361.3310-01	6-Apr-23	RTR FM 92.1	Advertising Services	1,100.00
2369.3310-01	12-Apr-23	RTR FM 92.1	Advertising Services	495.00
2370.114-01	20-Apr-23	SAI Global Australia Pty Ltd	Membership and Subscription	14,671.47
2361.8151-01	6-Apr-23	SCM889 Gourmet Pty Ltd	Light Refreshments	130.50
2369.8658-01	12-Apr-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	8,094.89
2374.8658-01	28-Apr-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	5,144.72
2374.1809-01	28-Apr-23	Secure Pay	Financial Services	880.00
2361.2367-01	6-Apr-23	SEM Distribution	Equipment Supply and Repair	12.40
2361.7819-01	6-Apr-23	Sevenoaks Catering	Catering and Refreshments	746.00
2374.7819-01	28-Apr-23	Sevenoaks Catering	Catering and Refreshments	337.00
2370.812-01	20-Apr-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	797.50
2370.354-01	20-Apr-23	Sigma Chemicals	Equipment Supply and Repair	1,776.96
2374.354-01	28-Apr-23	Sigma Chemicals	Equipment Supply and Repair	5,265.04
2361.7346-01	6-Apr-23	Silverback Enterprises T/as Paramou	Building Security	1,798.50
2362.7503-01	6-Apr-23	Sinamon Pty Ltd	Grant - CCTV Partnership Program	42.00
2375.7503-01	28-Apr-23	Sinamon Pty Ltd	Grant - CCTV Partnership Program	750.00
2369.4628-01	12-Apr-23	Slimline Warehouse Display Shop	Furniture Supply and Repair	247.59
2361.1528-01	6-Apr-23	Smoke and Mirrors Audio Visual	Event Performance and Activity	8,526.88
2361.2493-01	6-Apr-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	863.50
2370.2493-01	20-Apr-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,245.20
2374.2493-01	28-Apr-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	946.95
2361.138-01	6-Apr-23	St John Ambulance Australia (WA) In	Training Services	836.00
2374.138-01	28-Apr-23	St John Ambulance Australia (WA) In	Training Services	363.25
2378.4916-01	28-Apr-23	SuperChoice Services	Superannuation	274,272.84
2363.144-01	6-Apr-23	Synergy	Electricity Usage Charges	54,446.84
2367.144-01	12-Apr-23	Synergy	Electricity Usage Charges	9,013.79
2372.144-01	20-Apr-23	Synergy	Electricity Usage Charges	17,033.50
2376.144-01	28-Apr-23	Synergy	Electricity Usage Charges	25,109.26
2361.145-01	6-Apr-23	Taborda Contracting Pty Ltd	Traffic Control Services	907.50
2370.145-01	20-Apr-23	Taborda Contracting Pty Ltd	Traffic Control Services	4,359.03
2374.145-01	28-Apr-23	Taborda Contracting Pty Ltd	Traffic Control Services	792.00
2374.146-01	28-Apr-23	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	1,160.00
2374.1191-01	28-Apr-23	Talbot Walsh Engraving and Signs	Sign Installation and Supply	1,430.00
2369.2156-01	12-Apr-23	Tamala Park Regional Council	Environmental Services	14,521.00
2374.2156-01	28-Apr-23	Tamala Park Regional Council	Environmental Services	7,897.00
2372.152-01	20-Apr-23	Telstra Corporation Ltd	Telephone Usage Charges	1,514.27
2376.152-01	28-Apr-23	Telstra Corporation Ltd	Telephone Usage Charges	110.00
2370.1939-01	20-Apr-23	TenderLink.com	Advertising Services	1,188.00
2369.8708-01	12-Apr-23	The Bambuseae Rhythm Section	Event Performance and Activity	2,200.00
2369.1869-01	12-Apr-23	The BBQ Man	Cleaning Services and Equipment	1,831.50
2361.6842-01	6-Apr-23	The Goods Guys Discount Warehouses	Equipment Supply and Repair	366.00
2361.8720-01	6-Apr-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	280.60
2361.156-01	6-Apr-23	The Pressure King	Cleaning Services and Equipment	3,718.55
2369.156-01	12-Apr-23	The Pressure King	Cleaning Services and Equipment	297.00
2370.156-01	20-Apr-23	The Pressure King	Cleaning Services and Equipment	4,580.40
2361.312-01	6-Apr-23	The Royal Life Saving Society WA In	Medical Equipment and Services	2,364.60
2370.312-01	20-Apr-23	The Royal Life Saving Society WA In	Medical Equipment and Services	64.90
2369.8382-01	12-Apr-23	The Trustee for the Deloitte PDS Un	Consultancy	8,662.50
2369.3724-01	12-Apr-23	Threat Protect	Fire Alarm and Security Services	1,118.13
2370.3724-01	20-Apr-23	Threat Protect	Fire Alarm and Security Services	86.46
2370.725-01	20-Apr-23	Toolmart Australia Pty Ltd	Equipment Supply and Repair	682.95
2369.163-01	12-Apr-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2369.6281-01	12-Apr-23	Totally Workwear Belmont	Uniforms and Protective Equipment	658.27
2374.6281-01	28-Apr-23	Totally Workwear Belmont	Uniforms and Protective Equipment	440.81
2365.59-01	12-Apr-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2377.59-01	28-Apr-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2374.8862-01	28-Apr-23	Trisha Rogers Consulting	Consultancy	1,001.00
2370.4718-01	20-Apr-23	Ulverscroft Large Print Books	Library Equipment and Stock	438.16
2361.529-01	6-Apr-23	UN Plumbing	Facility Maintenance Services	1,826.00
2369.529-01	12-Apr-23	UN Plumbing	Facility Maintenance Services	605.00
2374.529-01	28-Apr-23	UN Plumbing	Facility Maintenance Services	5,753.00
2374.4221-01	28-Apr-23	Urban Development Institute of	Conference and Workshop Enrolment	968.00
2361.7054-01	6-Apr-23	Urban Revolution Australia	Equipment Supply and Repair	344.10
2370.8891-01	20-Apr-23	Vanessa Papallo	Donation-Individual	200.00
2370.8635-01	20-Apr-23	Veolia Water Operations Pty Ltd	Drainage	1,936.00
2361.8476-01	6-Apr-23	Vertex Cyber Security	Software and IT Solutions	528.00

All Payments Made From 1-Apr-23 To 30-Apr-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2374.8476-01	28-Apr-23	Vertex Cyber Security	Software and IT Solutions	470.80
2370.6795-01	20-Apr-23	Vic Park Towing	Towing Services	198.00
2363.36-01	6-Apr-23	Water Corporation	Water Usage Charges	970.62
2367.36-01	12-Apr-23	Water Corporation	Water Usage Charges	184.35
2372.36-01	20-Apr-23	Water Corporation	Water Usage Charges	13,390.58
2376.36-01	28-Apr-23	Water Corporation	Water Usage Charges	3,338.71
2362.8884-01	6-Apr-23	Weebuild Pty Ltd	Refund - Bond	2,660.00
2361.1117-01	6-Apr-23	West Australian Young Readers Book	Library Equipment and Stock	30.50
2361.46-01	6-Apr-23	Westbooks	Library Equipment and Stock	830.25
2369.46-01	12-Apr-23	Westbooks	Library Equipment and Stock	2,117.15
2370.46-01	20-Apr-23	Westbooks	Library Equipment and Stock	28.08
2374.46-01	28-Apr-23	Westbooks	Library Equipment and Stock	1,234.27
2374.655-01	28-Apr-23	Westcare Industries	Office Supplies	217.80
2361.828-01	6-Apr-23	Western Australian Treasury Corpora	Loan Repayments	119,193.24
2370.828-01	20-Apr-23	Western Australian Treasury Corpora	Loan Repayments	65,508.76
2374.828-01	28-Apr-23	Western Australian Treasury Corpora	Loan Repayments	48,516.15
2374.8406-01	28-Apr-23	Western Metropolitan Regional Council	Waste Management Services	3,943.69
2361.41-01	6-Apr-23	Weston Road Systems	Engineering & Surveying Services	2,310.00
2374.7674-01	28-Apr-23	West-Sure Group Pty Ltd	Financial Services	437.16
2374.8297-01	28-Apr-23	West-Sure Group Pty Ltd	Financial Services	113.25
2361.7640-01	6-Apr-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,715.90
2370.7640-01	20-Apr-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,980.00
2361.376-01	6-Apr-23	WINC Australia Pty Limited	Office Supplies	163.33
2370.376-01	20-Apr-23	WINC Australia Pty Limited	Office Supplies	71.61
2361.2383-01	6-Apr-23	Wright Express Australia Pty Ld	Groceries	231.98
2369.2383-01	12-Apr-23	Wright Express Australia Pty Ld	Groceries	75.15
2370.2383-01	20-Apr-23	Wright Express Australia Pty Ld	Groceries	20.45
2374.2383-01	28-Apr-23	Wright Express Australia Pty Ld	Groceries	315.27
2361.2071-01	6-Apr-23	WSP Parsons Brinckerhoff	Design and Drafting Services	30,316.00
2374.2071-01	28-Apr-23	WSP Parsons Brinckerhoff	Design and Drafting Services	12,448.70
2361.8886-01	6-Apr-23	Yoonek Gifts	Advertising Services	2,820.00
2361.8725-01	6-Apr-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	288.65
2374.8725-01	28-Apr-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	2,163.94
			Total Creditors EFT Payments	2,184,730.98
Payroll				
PY01-21	9-Apr-23	Municipal Fund Bank Account		584,043.12
PY01-22	23-Apr-23	Municipal Fund Bank Account		646,857.88
			Total Payroll	1,230,901.00
			Total Payments From Municipal Fund Bank Account	3,417,451.98
				3,417,451.98

Cheques Cancelled between 1-Apr-23 and 30-Apr-23 that were raised in a prior period

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