

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

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

Cancelled Payments

Creditors EFT Payments

2155.6462-01	28-Jul-22	Laika Coffee	***** CANCELLED *****	231.00
2152.8385-01	21-Jul-22	Mr J E Aslan	***** CANCELLED *****	61.65
2150.5947-01	21-Jul-22	The Box Man	***** CANCELLED *****	320.10
Total Creditors EFT Payments				612.75

Payments

Creditors Cheques

00608884	7-Jul-22	Department of Transport	Licencing and Subscriptions	24,030.50
00608885	21-Jul-22	Gaming and Wagering Commission of W	Bingo Costs	174.62
Total Creditors Cheques				24,205.12

Creditors EFT Payments

2146.4462-01	14-Jul-22	2SE Pty Ltd T/As Wisdom in Your Lif	Event Performance and Activity	1,100.00
2150.1215-01	21-Jul-22	4 Logic	Software and IT Solutions	1,819.40
2146.7454-01	14-Jul-22	A Liew & L Monneron T/as McMillan	Flowers	240.00
2155.1121-01	28-Jul-22	ABC Blinds & Awnings	Furniture Supply and Repair	2,408.00
2140.1328-01	7-Jul-22	Abco Products Pty Ltd	Cleaning Services and Equipment	670.56
2150.1119-01	21-Jul-22	Access Office Industries	Furniture Supply and Repair	576.29
2150.8371-01	21-Jul-22	ACP Unit Trust	Consultancy	6,600.00
2150.5672-01	21-Jul-22	Acumentis (WA) Pty Ltd	Valuation Services	2,200.00
2144.538-01	7-Jul-22	Alinta	Gas Usage Charges	895.00
2146.2774-01	14-Jul-22	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	44.00
2146.279-01	14-Jul-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	10,079.23
2140.4093-01	7-Jul-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,526.60
2150.4093-01	21-Jul-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,233.80
2155.4093-01	28-Jul-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,819.40
2150.843-01	21-Jul-22	ASB Marketing Pty Ltd	Printing Services	212.30
2146.1791-01	14-Jul-22	Askwith Safe Company	Furniture Supply and Repair	546.00
2140.662-01	7-Jul-22	Asphaltech Pty Ltd	Road Construction Materials and Services	12,539.56
2146.662-01	14-Jul-22	Asphaltech Pty Ltd	Road Construction Materials and Services	245,262.42
2146.3102-01	14-Jul-22	ATI-Mirage	Training Services	1,390.50
2146.1435-01	14-Jul-22	Atom Supply	Equipment Supply and Repair	379.20
2150.1435-01	21-Jul-22	Atom Supply	Equipment Supply and Repair	674.25
2140.1866-01	7-Jul-22	Austraffic WA	Traffic Control Services	2,271.50
2150.271-01	21-Jul-22	Australasian Performing Right	Licencing and Subscriptions	2,248.76
2155.271-01	28-Jul-22	Australasian Performing Right	Licencing and Subscriptions	6,395.97
2146.273-01	14-Jul-22	Australia Post	Postage Services	1,997.78
2140.1158-01	7-Jul-22	Australian Hvac Services	Equipment Supply and Repair	4,541.02
2155.5901-01	28-Jul-22	Australian Institute of Landscape	Conference and Workshop Enrolment	412.00
2146.13-01	14-Jul-22	Australian Institute of Management	Training Services	224.00
2140.588-01	7-Jul-22	Australian Library & Information As	Membership and Subscription	1,245.00
2143.50-01	7-Jul-22	Australian Service Union	Superannuation	25.90
2151.50-01	21-Jul-22	Australian Service Union	Superannuation	25.90
2143.98000-0	7-Jul-22	Australian Taxation Office	Taxation	192,959.00
2151.98000-0	21-Jul-22	Australian Taxation Office	Taxation	173,940.00
2140.3881-01	7-Jul-22	AWB Building Co	Facility Maintenance Services	6,617.60
2146.3881-01	14-Jul-22	AWB Building Co	Facility Maintenance Services	915.20
2150.3881-01	21-Jul-22	AWB Building Co	Facility Maintenance Services	288.04
2155.3881-01	28-Jul-22	AWB Building Co	Facility Maintenance Services	1,450.00
2140.1947-01	7-Jul-22	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	1,056.00
2140.280-01	7-Jul-22	Beaver Tree Services	Landscaping Materials and Services	31,215.84
2146.280-01	14-Jul-22	Beaver Tree Services	Landscaping Materials and Services	69,045.80
2150.280-01	21-Jul-22	Beaver Tree Services	Landscaping Materials and Services	135,898.22
2140.8207-01	7-Jul-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	3,977.60
2146.8207-01	14-Jul-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	3,306.38
2150.8207-01	21-Jul-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	3,977.60
2140.7374-01	7-Jul-22	Beyond All Bounds	Training Services	2,000.00
2146.7374-01	14-Jul-22	Beyond All Bounds	Training Services	1,000.00
2150.409-01	21-Jul-22	Bidfood WA Pty Ltd	Resale Inventory	1,034.25
2140.5155-01	7-Jul-22	Bin Bath Corporation Pty Ltd	Waste Management Services	173.50
2140.7452-01	7-Jul-22	Bing Technologies Pty Ltd	Postage Services	2,622.19

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2146.1578-01	14-Jul-22	Bingo Australia	Bingo Costs	388.90
2146.283-01	14-Jul-22	Blackwell & Associates Pty Ltd	Planning and Building Services	3,093.75
2155.4992-01	28-Jul-22	Bloomin Box Company	Flowers	133.00
2146.6925-01	14-Jul-22	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	3,866.50
2140.287-01	7-Jul-22	BOC Limited	Equipment Supply and Repair	886.40
2140.2233-01	7-Jul-22	Bolinda	Printing Services	317.72
2140.333-01	7-Jul-22	Boral Construction Materials Group	Road Construction Materials and Services	556.05
2150.333-01	21-Jul-22	Boral Construction Materials Group	Road Construction Materials and Services	185.34
2140.7639-01	7-Jul-22	Bos Civil Pty Ltd	Professional Services	23,961.00
2146.7639-01	14-Jul-22	Bos Civil Pty Ltd	Professional Services	48,545.67
2149.2093-01	14-Jul-22	BP Australia Pty Ltd	Fuel and Oils	6,841.11
2146.8364-01	14-Jul-22	Bread Junior	Art and Event	6,839.25
2140.7323-01	7-Jul-22	Bridgehouse Projects	Project Management Services	7,696.37
2150.7323-01	21-Jul-22	Bridgehouse Projects	Project Management Services	731.35
2155.7323-01	28-Jul-22	Bridgehouse Projects	Project Management Services	3,081.91
2140.7301-01	7-Jul-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	621.67
2146.7301-01	14-Jul-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	28,610.60
2140.290-01	7-Jul-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	142.79
2146.290-01	14-Jul-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	298.47
2150.290-01	21-Jul-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	902.33
2155.290-01	28-Jul-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	70.03
2140.8331-01	7-Jul-22	Business Desking and Seating System	Furniture Supply and Repair	1,205.14
2147.8375-01	14-Jul-22	C1 Energy Pty Ltd T/As Studio C1	Refund - Application Fee	171.65
2140.345-01	7-Jul-22	Captivate Global	Software and IT Solutions	934.43
2150.300-01	21-Jul-22	Carlisle Events Hire Pty Ltd	Equipment Hire	3,339.60
2155.2332-01	28-Jul-22	Charles Service Company	Facility Maintenance Services	32,054.43
2155.7453-01	28-Jul-22	Chelley Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	335.76
2146.1044-01	14-Jul-22	City of Armadale	Printing Services	73.84
2146.369-01	14-Jul-22	City of Perth	Local Government Services	284.74
2155.369-01	28-Jul-22	City of Perth	Local Government Services	402.50
2150.563-01	21-Jul-22	City of South Perth	Local Government Services	20,190.83
2146.511-01	14-Jul-22	City Subaru	Plant Supply and Servicing	4,230.70
2140.466-01	7-Jul-22	Civica Pty Ltd	Software and IT Solutions	33,000.00
2146.466-01	14-Jul-22	Civica Pty Ltd	Software and IT Solutions	122.45
2140.483-01	7-Jul-22	Cleanaway	Waste Management Services	197,971.76
2150.483-01	21-Jul-22	Cleanaway	Waste Management Services	201,676.36
2150.3762-01	21-Jul-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,433.75
2150.629-01	21-Jul-22	Clever Patch Pty Ltd	Library Equipment and Stock	345.47
2155.2965-01	28-Jul-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	8,928.15
2146.3022-01	14-Jul-22	Commercial Aquatics Australia Pty L	Facility Maintenance Services	6,820.00
2146.7669-01	14-Jul-22	Complete Office Supplies Pty Ltd	Office Supplies	333.06
2155.7669-01	28-Jul-22	Complete Office Supplies Pty Ltd	Office Supplies	24.60
2146.413-01	14-Jul-22	Construction Training Fund	Levy Payments	6,526.23
2150.689-01	21-Jul-22	Copley Contracting	Road Construction Materials and Services	5,302.00
2140.2232-01	7-Jul-22	Core Business Australia Pty Ltd	Professional Services	3,301.54
2150.2232-01	21-Jul-22	Core Business Australia Pty Ltd	Professional Services	19,118.00
2140.356-01	7-Jul-22	Council On The Ageing (WA) Inc	Membership and Subscription	963.60
2146.8362-01	14-Jul-22	Coveted Events	Art and Event	4,950.00
2146.1735-01	14-Jul-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	451.00
2155.1735-01	28-Jul-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	253.47
2143.55-01	7-Jul-22	CSA Employer Services	Superannuation	1,604.67
2151.55-01	21-Jul-22	CSA Employer Services	Superannuation	1,671.72
2140.478-01	7-Jul-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	74.00
2155.631-01	28-Jul-22	Custom Built Saunas	Machinery Servicing and Parts	467.50
2140.723-01	7-Jul-22	Data#3 Limited	Software and IT Solutions	375.38
2146.5458-01	14-Jul-22	David Barr	Planning and Building Services	625.00
2140.4369-01	7-Jul-22	Delissimo	Catering and Refreshments	59.00
2146.4369-01	14-Jul-22	Delissimo	Catering and Refreshments	434.96
2146.8363-01	14-Jul-22	Della Rae Morrison	Event Performance and Activity	4,400.00
2146.5435-01	14-Jul-22	Department of Mines, Industry	Levy Payments	10,049.09
2146.708-01	14-Jul-22	Department of Transport	Licencing and Subscriptions	3,345.20
2146.2598-01	14-Jul-22	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,399.48
2140.8111-01	7-Jul-22	DNR Contracting Pty Ltd	Construction Services	36,377.86
2150.5518-01	21-Jul-22	Downer EDI Works Pty Ltd	Engineering Design	15,043.73
2150.3702-01	21-Jul-22	Dynamic Flame Badminton Club	Kidsport Program	1,232.50
2140.2375-01	7-Jul-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	546.70

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2150.2375-01	21-Jul-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	171.60
2155.2375-01	28-Jul-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	817.85
2155.1145-01	28-Jul-22	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	330.03
2155.355-01	28-Jul-22	E Fire & Safety	Fire Alarm and Security Services	214.50
2143.3243-01	7-Jul-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	10,438.46
2151.3243-01	21-Jul-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,068.70
2140.2468-01	7-Jul-22	Eclipse Soils Pty Ltd	Landscaping Materials and Services	24,464.00
2142.8355-01	7-Jul-22	Effective Legal Pty Ltd	Refund - Rates	903.81
2155.778-01	28-Jul-22	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	12,097.80
2146.3666-01	14-Jul-22	ES2 Pty Ltd	Software and IT Solutions	27,280.00
2140.8286-01	7-Jul-22	Estimating & Civils Australia Pty L	Construction Services	91,959.05
2150.7192-01	21-Jul-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	144.00
2150.541-01	21-Jul-22	Fennell Tyres International Pty Ltd	Tyres	1,104.00
2155.1323-01	28-Jul-22	FESA Direct Brigade Alarm Monitorin	Facility Maintenance Services	7,524.00
2154.672-01	21-Jul-22	Fines Enforcement Registry	Financial Services	8,586.00
2150.621-01	21-Jul-22	Fleet Fitness	Equipment Supply and Repair	215.60
2146.8350-01	14-Jul-22	Flexicommercial Pty Ltd	Equipment Supply and Repair	10,620.00
2146.3191-01	14-Jul-22	Flick Anticimex Pty Ltd	Waste Management Services	14,023.87
2155.3191-01	28-Jul-22	Flick Anticimex Pty Ltd	Waste Management Services	158.73
2140.2941-01	7-Jul-22	FORM Building a State of Creativity	Sponsorship	600.00
2156.5494-01	28-Jul-22	Fowler Group Properties Pty Ltd	Refund - Rates	633.10
2155.371-01	28-Jul-22	Frazzcon Enterprises	Sign Installation and Supply	11,774.84
2140.2701-01	7-Jul-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	541.50
2146.8370-01	14-Jul-22	Future Institute of Australia Pty L	Training Services	33,000.00
2146.6107-01	14-Jul-22	Games World	Library Equipment and Stock	1,017.71
2146.422-01	14-Jul-22	GHD Pty Ltd	Engineering Design	126.97
2155.7983-01	28-Jul-22	Green Building Council of Australia	Service	104.50
2146.5671-01	14-Jul-22	GreeneDesk Pty Ltd	Software and IT Solutions	3,630.00
2146.313-01	14-Jul-22	Hames Sharley (WA) Pty Ltd	Town Planning Services	5,560.00
2146.5870-01	14-Jul-22	Happiness Co Pty	Health Services	2,000.00
2150.1301-01	21-Jul-22	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	108,944.00
2140.616-01	7-Jul-22	Hart Sport	Equipment Supply and Repair	1,121.69
2155.616-01	28-Jul-22	Hart Sport	Equipment Supply and Repair	99.00
2146.7271-01	14-Jul-22	Hatch Pty Ltd	Professional Services	1,466.30
2146.6328-01	14-Jul-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	13,107.60
2140.8309-01	7-Jul-22	Helen Townsend Music	Service	1,100.00
2140.3128-01	7-Jul-22	Horizon West Landscape and Irrigati	Landscaping Materials and Services	34,045.00
2146.6331-01	14-Jul-22	House Digital Australia	Professional Services	1,188.00
2140.110-01	7-Jul-22	Hydroquip Pumps	Irrigation Supply and Repair	17,255.70
2140.1759-01	7-Jul-22	ID Consulting Pty Ltd (.id Informed	Membership and Subscription	43,340.00
2146.4622-01	14-Jul-22	In Depth Investigations Pty Ltd	Compliance Services	1,203.32
2150.210-01	21-Jul-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2146.7449-01	14-Jul-22	Institute of Building Technology	Training Services	221.20
2146.4837-01	14-Jul-22	Iron Mountain Australia Group Pty L	Record Management Services	1,386.20
2146.684-01	14-Jul-22	Isubscribe Pty Ltd	Library Equipment and Stock	2,401.20
2141.6198-01	7-Jul-22	J K Karimi	Member Payment	2,196.99
2146.7443-01	14-Jul-22	Jani Murphy Pty Ltd	Training Services	1,622.50
2146.8183-01	14-Jul-22	Jarryd West Music	Event Performance and Activity	400.00
2146.2432-01	14-Jul-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	52.00
2150.2432-01	21-Jul-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2140.7531-01	7-Jul-22	Julianne Wade	Art and Event	2,000.00
2155.5720-01	28-Jul-22	K2 Audio Visual	Photography and Imaging Services	214.50
2150.37-01	21-Jul-22	Kandiah Family Trust No2 t/a Water2	Amenities	150.00
2144.5268-01	7-Jul-22	Kleenheat Gas	Gas Usage Charges	50.44
2146.3344-01	14-Jul-22	Kleenit Pty Ltd	Cleaning Services and Equipment	869.00
2140.241-01	7-Jul-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	15,084.00
2150.241-01	21-Jul-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	31,665.00
2140.501-01	7-Jul-22	Landgate	Local Government Services	313.60
2146.501-01	14-Jul-22	Landgate	Local Government Services	1,822.40
2140.3670-01	7-Jul-22	LD Total	Landscaping Materials and Services	127,542.25
2155.252-01	28-Jul-22	Les Mills Asia Pacific	Licencing and Subscriptions	2,292.84
2155.7802-01	28-Jul-22	Lessen with Peg - Rethink Waste	Service	1,200.00
2146.258-01	14-Jul-22	LGIS Broking	Insurance	275.00
2146.1430-01	14-Jul-22	LGISWA - Local Government Insurance	Insurance	500.00
2155.1430-01	28-Jul-22	LGISWA - Local Government Insurance	Insurance	453,926.57
2140.5366-01	7-Jul-22	Lifeskills Australia	Human Resource Services	792.00

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2146.5366-01	14-Jul-22	Lifeskills Australia	Human Resource Services	198.00
2150.5366-01	21-Jul-22	Lifeskills Australia	Human Resource Services	198.00
2155.5366-01	28-Jul-22	Lifeskills Australia	Human Resource Services	594.00
2150.4984-01	21-Jul-22	Links Modular Solutions Pty Ltd	Software and IT Solutions	3,026.38
2146.5106-01	14-Jul-22	Little Genius Science	Event Performance and Activity	320.00
2140.547-01	7-Jul-22	LO GO Appointments	Agency and Contract Staff	3,520.92
2140.3967-01	7-Jul-22	Local Government Professionals	Membership and Subscription	531.00
2155.3967-01	28-Jul-22	Local Government Professionals	Membership and Subscription	531.00
2143.60-01	7-Jul-22	Local Government Racing and Cemeter	Superannuation	110.00
2151.60-01	21-Jul-22	Local Government Racing and Cemeter	Superannuation	110.00
2155.457-01	28-Jul-22	Lochness Pty Ltd	Landscaping Materials and Services	847.00
2150.547-01	21-Jul-22	LO-GO Appointments	Agency and Contract Staff	9,490.51
2140.8237-01	7-Jul-22	Lypa Pty Ltd	Equipment Supply and Repair	1,584.00
2140.1904-01	7-Jul-22	Mackay Urbandesign	Planning and Building Services	2,612.50
2140.930-01	7-Jul-22	Malcolm & Caril Barker	Landscaping Materials and Services	30,910.00
2140.1693-01	7-Jul-22	Marketforce Pty Ltd	Advertising Services	851.71
2146.1693-01	14-Jul-22	Marketforce Pty Ltd	Advertising Services	16,500.00
2150.1693-01	21-Jul-22	Marketforce Pty Ltd	Advertising Services	12,413.78
2150.5932-01	21-Jul-22	Marketing Melodies Pty Ltd	Software and IT Solutions	2,112.00
2155.6696-01	28-Jul-22	Marlbroh Bingo Enterprises	Bingo Costs	4,561.50
2140.6384-01	7-Jul-22	Matthew Mark McGuire	Event Performance and Activity	1,775.00
2146.319-01	14-Jul-22	McLeods	Legal Services	18,946.16
2150.319-01	21-Jul-22	McLeods	Legal Services	2,000.00
2140.1087-01	7-Jul-22	McMullen Nolan Group Pty Ltd	Asset Management Services	28,545.00
2146.3981-01	14-Jul-22	Melville Subaru	Plant Supply and Servicing	27,313.16
2140.600-01	7-Jul-22	Message4U Pty Ltd	Communication Services	274.12
2155.692-01	28-Jul-22	Metal Artwork Creations	Office Supplies	62.59
2146.8175-01	14-Jul-22	Michael Just	Consultancy	5,000.00
2140.3408-01	7-Jul-22	Michael Page International	Agency and Contract Staff	6,492.39
2146.3408-01	14-Jul-22	Michael Page International	Agency and Contract Staff	9,468.89
2150.3408-01	21-Jul-22	Michael Page International	Agency and Contract Staff	3,064.47
2155.3408-01	28-Jul-22	Michael Page International	Agency and Contract Staff	5,013.05
2140.189-01	7-Jul-22	Mindarie Regional Council	Waste Management Services	65,006.07
2155.189-01	28-Jul-22	Mindarie Regional Council	Waste Management Services	71,754.00
2147.8373-01	14-Jul-22	Mr A Mandani	Refund - Registration	170.00
2142.8353-01	7-Jul-22	Mr D P Windsor	Security Incentive Scheme	70.00
2141.7757-01	7-Jul-22	Mr J Hamer	Member Payment	2,196.99
2152.8377-01	21-Jul-22	Mr M B Gardiner	Crossover Contribution	500.00
2147.8374-01	14-Jul-22	Mr M J Smeaton	Refund - Registration	20.00
2158.4450-01	28-Jul-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	72.63
2152.8381-01	21-Jul-22	Mr M M Keane	Security Incentive Scheme	200.00
2147.8367-01	14-Jul-22	Mr N Putrasia	Grant - CCTV Partnership Program	200.00
2152.8367-01	21-Jul-22	Mr N Putrasia	Grant - CCTV Partnership Program	750.00
2142.8352-01	7-Jul-22	Mr P C Kong	Security Incentive Scheme	200.00
2145.8369-01	7-Jul-22	Mr P D Gravett	Staff Payments and Reimbursement	344.73
2147.8378-01	14-Jul-22	Mr P RAYMOND	Refund - Bond	150.00
2141.4004-01	7-Jul-22	Mr W J Hendriks	Member Payment	2,196.99
2147.8368-01	14-Jul-22	Mrs C Gent	Refund - Registration	50.00
2142.8116-01	7-Jul-22	Mrs L J Bernhardt	Grant - CCTV Partnership Program	750.00
2152.8380-01	21-Jul-22	Mrs M A Schmoller	Grant - CCTV Partnership Program	750.00
2145.4994-01	7-Jul-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
2150.1887-01	21-Jul-22	Mrs S Sceresini	Staff Payments and Reimbursement	174.64
2145.6974-01	7-Jul-22	Ms A Louise	Staff Payments and Reimbursement	384.00
2152.8383-01	21-Jul-22	Ms A Remigio	Refund - Rates	1,169.36
2141.4601-01	7-Jul-22	Ms B L Ife	Member Payment	2,196.99
2155.7650-01	28-Jul-22	Ms C A Magness	Community Engagement Services	60.00
2142.8358-01	7-Jul-22	Ms C J Ngan	Refund - Rates	113.93
2141.398-01	7-Jul-22	Ms C N Anderson	Member Payment	3,498.78
2158.8070-01	28-Jul-22	Ms E Devitt-Rix	Staff Payments and Reimbursement	304.00
2146.5420-01	14-Jul-22	Ms J Wiscombe	Event Performance and Activity	300.00
2141.4603-01	7-Jul-22	Ms K A Vernon	Member Payment	8,055.04
2142.8282-01	7-Jul-22	Ms K G Shea	Security Incentive Scheme	200.00
2152.3936-01	21-Jul-22	Ms K Wray	Street Meet n Greet	250.00
2141.6494-01	7-Jul-22	Ms L Lisandro	Member Payment	2,196.99
2145.7570-01	7-Jul-22	Ms N A Adams	Staff Payments and Reimbursement	650.24
2142.8366-01	7-Jul-22	Ms N Iannantuoni	Grant - CCTV Partnership Program	750.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2146.7416-01	14-Jul-22	Ms N P Ong	Consultancy	2,485.00
2142.8356-01	7-Jul-22	Ms R E Palmer	Refund - Fees and Charges	42.00
2147.8372-01	14-Jul-22	Ms S J Kirk	Security Incentive Scheme	140.00
2141.1601-01	7-Jul-22	Ms V Potter	Member Payment	2,196.99
2140.3421-01	7-Jul-22	Murdoch University	Environmental Services	1,970.31
2150.5760-01	21-Jul-22	My Media	Media Services	1,376.50
2140.5843-01	7-Jul-22	Nature Calls 1 Pty Ltd	Rental Charge	485.00
2146.3970-01	14-Jul-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	632.50
2155.4536-01	28-Jul-22	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	2,475.00
2140.7382-01	7-Jul-22	Nutrien Ag Solutions	Landscaping Materials and Services	884.96
2146.202-01	14-Jul-22	Officeworks Superstores Pty Ltd	Office Supplies	3,397.28
2150.202-01	21-Jul-22	Officeworks Superstores Pty Ltd	Office Supplies	339.45
2155.202-01	28-Jul-22	Officeworks Superstores Pty Ltd	Office Supplies	896.02
2150.5312-01	21-Jul-22	OpenForms Pty Ltd	Software and IT Solutions	2,724.70
2144.2188-01	7-Jul-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,745.60
2146.7851-01	14-Jul-22	Otium Planning Group	Consultancy	12,936.00
2140.8082-01	7-Jul-22	Our Ruby Girl	Catering and Refreshments	480.00
2150.8082-01	21-Jul-22	Our Ruby Girl	Catering and Refreshments	715.00
2141.7758-01	7-Jul-22	P D Devereux	Member Payment	2,196.99
2140.2554-01	7-Jul-22	Paperbark Technologies Pty Ltd	Professional Services	16,762.80
2155.2554-01	28-Jul-22	Paperbark Technologies Pty Ltd	Professional Services	17,542.80
2140.6080-01	7-Jul-22	Paxon Group	Consultancy Stakeholder Relations	10,560.00
2146.401-01	14-Jul-22	Perth Cricket Club Inc	Facility Maintenance Services	34,320.00
2155.4398-01	28-Jul-22	Perth Electric Bike Centre	Equipment Supply and Repair	375.80
2147.7315-01	14-Jul-22	Perth Patio Magic Pty Ltd	Refund - Application Fee	490.30
2146.7862-01	14-Jul-22	Perth Royals Football Club (Inc)	Community Grant	7,117.63
2140.5607-01	7-Jul-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	46,453.42
2155.8069-01	28-Jul-22	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2140.2481-01	7-Jul-22	Plantrite	Landscaping Materials and Services	794.75
2146.2481-01	14-Jul-22	Plantrite	Landscaping Materials and Services	9,410.12
2146.1189-01	14-Jul-22	Porter Consulting Engineers	Engineering & Surveying Services	1,577.99
2155.1189-01	28-Jul-22	Porter Consulting Engineers	Engineering & Surveying Services	43,318.00
2140.2603-01	7-Jul-22	Poster Passion	Printing Services	86.41
2146.3317-01	14-Jul-22	PR Power Pty Ltd	Electrical Services and Maintenance	660.00
2155.677-01	28-Jul-22	Premier Glass & Mirrors	Facility Maintenance Services	2,593.25
2150.4442-01	21-Jul-22	Prime Trophies	Equipment Supply and Repair	40.00
2146.7734-01	14-Jul-22	Print and Sign Co	Printing Services	12,235.30
2155.7734-01	28-Jul-22	Print and Sign Co	Printing Services	89.93
2140.4326-01	7-Jul-22	Printezy.com	Printing Services	5,911.40
2155.4326-01	28-Jul-22	Printezy.com	Printing Services	187.00
2150.4978-01	21-Jul-22	Quality Press	Printing Services	264.00
2146.3811-01	14-Jul-22	Quantum Building Services Pty Ltd	Facility Maintenance Services	1,024.10
2146.1093-01	14-Jul-22	Ralph Beattie Bosworth	Planning and Building Services	5,500.00
2140.3365-01	7-Jul-22	Red Eclectic	Photography and Imaging Services	150.00
2146.5287-01	14-Jul-22	Redfish Technologies Pty Ltd	Software and IT Solutions	396.00
2150.2349-01	21-Jul-22	Redman Solutions	Software and IT Solutions	3,146.00
2140.6022-01	7-Jul-22	Registry of Births, Deaths and Marr	Library Services	214.00
2140.2457-01	7-Jul-22	Reino International Pty Ltd	Parking Equipment and Supplies	264.00
2150.2457-01	21-Jul-22	Reino International Pty Ltd	Parking Equipment and Supplies	6,098.20
2146.1054-01	14-Jul-22	Richgro Garden Product	Landscaping Materials and Services	5,492.30
2140.8337-01	7-Jul-22	Rider Levett Bucknall WA Pty Ltd	Engineering & Surveying Services	8,800.00
2155.5422-01	28-Jul-22	Robert Half	Human Resource Services	9,950.08
2140.1041-01	7-Jul-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	2,887.50
2155.6581-01	28-Jul-22	Rooforce Facility Services	Sanitation Services	1,729.20
2140.3146-01	7-Jul-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,154.00
2146.3146-01	14-Jul-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	311.00
2150.3146-01	21-Jul-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	463.00
2155.3146-01	28-Jul-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,245.60
2146.7799-01	14-Jul-22	Rosie O Facepainters & Entertainers	Event Performance and Activity	1,200.00
2150.5505-01	21-Jul-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	545.22
2155.6026-01	28-Jul-22	Royal Western Australian Historical	Library Services	95.00
2146.950-01	14-Jul-22	RSEA Pty Ltd	Uniforms and Protective Equipment	145.31
2140.8045-01	7-Jul-22	Seek	Advertising Services	940.50
2146.8045-01	14-Jul-22	Seek	Advertising Services	313.50
2155.8045-01	28-Jul-22	Seek	Advertising Services	313.50
2155.2367-01	28-Jul-22	SEM Distribution	Equipment Supply and Repair	12.40

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2155.7819-01	28-Jul-22	Sevenoaks Catering	Catering and Refreshments	359.00
2140.4940-01	7-Jul-22	Shade Experience	Equipment Supply and Repair	20,900.00
2150.7530-01	21-Jul-22	Sharon Gregory	Consultancy	300.00
2155.7519-01	28-Jul-22	Shifting Paradigms Pty Ltd	Library Equipment and Stock	46.30
2150.354-01	21-Jul-22	Sigma Chemicals	Equipment Supply and Repair	49.50
2155.354-01	28-Jul-22	Sigma Chemicals	Equipment Supply and Repair	394.35
2146.8231-01	14-Jul-22	Skills of the Modern Age Pty Ltd	Planning and Building Services	4,235.00
2155.5610-01	28-Jul-22	Solar Bike Pty Ptd	Equipment Supply and Repair	1,905.00
2140.2493-01	7-Jul-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,261.70
2150.2493-01	21-Jul-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2155.2493-01	28-Jul-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	622.60
2146.1953-01	14-Jul-22	Spider Waste Collection Services Pt	Waste Management Services	2,376.00
2146.138-01	14-Jul-22	St John Ambulance Australia (WA) In	Training Services	387.20
2147.7097-01	14-Jul-22	Stantec Australia Pty Ltd	Refund - Bond	5,280.00
2146.5613-01	14-Jul-22	Stantons International Audit and	Audit Services - Property	640.20
2155.508-01	28-Jul-22	Stott & Hoare Business Computers	Software and IT Solutions	9,306.00
2146.7864-01	14-Jul-22	Swordfish Fencing Club	Community Grant	1,242.81
2144.144-01	7-Jul-22	Synergy	Electricity Usage Charges	5,851.28
2148.144-01	14-Jul-22	Synergy	Electricity Usage Charges	96,478.71
2153.144-01	21-Jul-22	Synergy	Electricity Usage Charges	13,625.72
2157.144-01	28-Jul-22	Synergy	Electricity Usage Charges	39,346.52
2150.145-01	21-Jul-22	Taborda Contracting Pty Ltd	Traffic Control Services	3,602.78
2142.8357-01	7-Jul-22	Tam Parkinson	Refund - Debtor Overpayment	5.00
2144.152-01	7-Jul-22	Telstra Corporation Ltd	Telephone Usage Charges	130.00
2148.152-01	14-Jul-22	Telstra Corporation Ltd	Telephone Usage Charges	110.15
2153.152-01	21-Jul-22	Telstra Corporation Ltd	Telephone Usage Charges	34.47
2157.152-01	28-Jul-22	Telstra Corporation Ltd	Telephone Usage Charges	1,429.77
2140.1939-01	7-Jul-22	TenderLink.com	Advertising Services	198.00
2155.4480-01	28-Jul-22	Termico Pest Management Pty Ltd	Pest Control Services	849.75
2140.8268-01	7-Jul-22	TESR Fitness	Health Instructors	250.00
2150.8268-01	21-Jul-22	TESR Fitness	Health Instructors	400.00
2140.6842-01	7-Jul-22	The Goods Guys Discount Warehouses	Equipment Supply and Repair	385.00
2150.428-01	21-Jul-22	The Leisure Institute of Western	Membership and Subscription	2,860.00
2146.158-01	14-Jul-22	The Lucky Charm Newsagency	Library Equipment and Stock	272.90
2150.158-01	21-Jul-22	The Lucky Charm Newsagency	Library Equipment and Stock	427.44
2140.7980-01	7-Jul-22	The Nappy Guru - Kam Andrews	Resale Inventory	710.00
2155.7732-01	28-Jul-22	The People's Produce	Service	150.00
2146.156-01	14-Jul-22	The Pressure King	Cleaning Services and Equipment	4,841.65
2140.312-01	7-Jul-22	The Royal Life Saving Society WA In	Medical Equipment and Services	757.50
2155.312-01	28-Jul-22	The Royal Life Saving Society WA In	Medical Equipment and Services	258.00
2140.6047-01	7-Jul-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	219.00
2146.6047-01	14-Jul-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	249.00
2155.8382-01	28-Jul-22	The Trustee for the Deloitte PDS Un	Consultancy	22,005.50
2146.6008-01	14-Jul-22	Thomson Geer	Legal Services	396.00
2140.3724-01	7-Jul-22	Threat Protect	Fire Alarm and Security Services	2,083.68
2146.3724-01	14-Jul-22	Threat Protect	Fire Alarm and Security Services	874.94
2150.3724-01	21-Jul-22	Threat Protect	Fire Alarm and Security Services	229.08
2155.3724-01	28-Jul-22	Threat Protect	Fire Alarm and Security Services	958.20
2155.4464-01	28-Jul-22	Time and People Pty Ltd	Software and IT Solutions	2,904.00
2142.8359-01	7-Jul-22	Tin Oi Lam	Security Incentive Scheme	200.00
2140.2053-01	7-Jul-22	Tony Aveling & Associates Pty Ltd	Training Services	675.00
2146.725-01	14-Jul-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	2,020.25
2155.6281-01	28-Jul-22	Totally Workwear Belmont	Uniforms and Protective Equipment	527.87
2143.59-01	7-Jul-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	70.00
2151.59-01	21-Jul-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	68.00
2140.4239-01	7-Jul-22	TPG Network Pty Ltd	Software and IT Solutions	15,956.88
2140.6906-01	7-Jul-22	Tree Planting and Watering	Landscaping Materials and Services	5,409.25
2140.529-01	7-Jul-22	UN Plumbing	Facility Maintenance Services	10,120.00
2150.529-01	21-Jul-22	UN Plumbing	Facility Maintenance Services	13,029.50
2155.529-01	28-Jul-22	UN Plumbing	Facility Maintenance Services	4,268.00
2146.8338-01	14-Jul-22	Veraison WA Pty Ltd	Consultancy	5,148.00
2155.6795-01	28-Jul-22	Vic Park Towing	Towing Services	353.00
2150.182-01	21-Jul-22	Victoria Park Centre For The Arts I	Subsidy	120,234.40
2150.4095-01	21-Jul-22	Victoria Park Community Centre	Operational Subsidy	98,268.50
2140.924-01	7-Jul-22	WA Library Supplies	Library Equipment and Stock	1,758.19
2146.29-01	14-Jul-22	WA Local Government Association (WA)	Local Government Services	214.50

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2148.36-01	14-Jul-22	Water Corporation	Water Usage Charges	20,120.72
2153.36-01	21-Jul-22	Water Corporation	Water Usage Charges	1,792.07
2140.39-01	7-Jul-22	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
2146.3348-01	14-Jul-22	West Coast Commerical Industries	Equipment Supply and Repair	495.20
2140.46-01	7-Jul-22	Westbooks	Library Equipment and Stock	991.76
2155.46-01	28-Jul-22	Westbooks	Library Equipment and Stock	3,204.61
2140.828-01	7-Jul-22	Western Australian Treasury Corpora	Loan Repayments	1,406,912.60
2146.667-01	14-Jul-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	60,707.01
2150.41-01	21-Jul-22	Weston Road Systems	Engineering & Surveying Services	495.00
2146.7674-01	14-Jul-22	West-Sure Group Pty Ltd	Financial Services	1,229.92
2146.8297-01	14-Jul-22	West-Sure Group Pty Ltd	Financial Services	224.50
2155.8297-01	28-Jul-22	West-Sure Group Pty Ltd	Financial Services	39.20
2146.7640-01	14-Jul-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,212.75
2155.7640-01	28-Jul-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	858.00
2140.376-01	7-Jul-22	WINC Australia Pty Limited	Office Supplies	370.97
2146.376-01	14-Jul-22	WINC Australia Pty Limited	Office Supplies	95.40
2150.376-01	21-Jul-22	WINC Australia Pty Limited	Office Supplies	4.40
2155.376-01	28-Jul-22	WINC Australia Pty Limited	Office Supplies	393.16
2155.2560-01	28-Jul-22	Work Metrics Pty Ltd	Business Systems Development	4,620.00
2140.2383-01	7-Jul-22	Wright Express Australia Pty Ld	Groceries	40.32
2146.2383-01	14-Jul-22	Wright Express Australia Pty Ld	Groceries	268.90
2150.2383-01	21-Jul-22	Wright Express Australia Pty Ld	Groceries	16.47
2155.2383-01	28-Jul-22	Wright Express Australia Pty Ld	Groceries	64.45
2142.8360-01	7-Jul-22	X Zhang	Security Incentive Scheme	200.00
Total Creditors EFT Payments				5,593,896.98

Payroll

PY01-01	3-Jul-22	Municipal Fund Bank Account		603,526.40
PY01-02	17-Jul-22	Municipal Fund Bank Account		553,655.25
Total Payroll				1,157,181.65

Total Payments From Municipal Fund Bank Account 6,775,896.50

6,775,896.50

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

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