

1-Aug-22 12:05:09 pm

Payment Municipa	Date I Fund B	Payee Bank Account	<u>Description</u>	<u>Amount</u>
Cancelled I	Payments s EFT Pa			
2155.6462-01		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
			Total Greators El 11 ayments	V.2V
Payments				
_	o Choque	20		
00608884	s Cheque 7-Jul-22		Licensing and Cuberintians	24,030.50
00608885	21-Jul-22	Department of Transport Gaming and Wagering Commission of W	Licencing and Subscriptions Bingo Costs	174.62
0000000	Z 1-Jul-ZZ	Carriing and Wagering Commission of W		24,205.12
0	- FET D		Total Creditors Cheques	24,205.12
	s EFT Pa			4 400 00
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 7-Jul-22	ABC Blinds & Awnings	Furniture Supply and Repair Cleaning Services and Equipment	2,408.00
2140.1328-01 2150.1119-01	7-Jul-22 21-Jul-22	Abco Products Pty Ltd Access Office Industries	Furniture Supply and Repair	670.56 576.29
2150.8371-01	21-Jul-22 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 2150.271-01	7-Jul-22	Australgaign Porforming Right	Traffic Control Services Licencing and Subscriptions	2,271.50
2155.271-01	21-Jul-22 28-Jul-22	Australasian Performing Right Australasian Performing Right	Licencing and Subscriptions	2,248.76 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 2140.280-01	7-Jul-22 7-Jul-22	BCA Consultants (WA) Pty Ltd Beaver Tree Services	Engineering & Surveying Services Landscaping Materials and Services	1,056.00 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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1-Aug-22 12:06:58 pm

Payment   Delte   Payment   Paymen					
2146.289.01   14.Jul.22   Blackwell & Associates Pty Ltd   Picware   133.00   133.00   14.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21   23.01-22   15.505.090-21		Date		<u>Description</u>	Amount
21554962-01   2-3-Jul-22   Bloomin Box Company   Flowers   13.00			-	-	
214.98/25-01         1-Jul-22         Biber Tang (WA) P.J. for The Reed United         Lauripeaching Materials and Services         3.886.50           214.02/23-31         7-Jul-22         Bollichied         Equipment Supply and Repair         886.40           214.02/23-31         7-Jul-22         Boll Construction Materials Group         Road Construction Materials and Services         155.60           214.04/23-39-01         7-Jul-22         Board Construction Materials and Services         23.961.00           214.07.03-39-01         7-Jul-22         Board Construction Materials and Services         23.961.00           214.07.03-39-01         7-Jul-22         Board Construction Materials and Services         23.961.00           214.07.03-39-01         7-Jul-22         Broad Junior         Art and Event         6.839.22           214.07.03-39-01         7-Jul-22         Bridgehouse Projects         Project Management Services         7.966.37           214.07.03-10         7-Jul-22         Brightmank Group Pty Ltd         Cleaning Services and Equipment         28.101.00           214.07.20-10         7-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         29.647           214.07.20-10         7-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         29.647           2			•		
2404287-01   7-Jul-22   BOCL Imiled					
2404.03.3-01   7.346-22   Bollnda   Printing Services   317.2   2406.03.3-01   7.346-22   Boral Construction Materials Group   Road Construction Materials and Services   55.05   2406.073.0-10   7.346-22   Boral Construction Materials Group   Road Construction Materials and Services   23.061,00   2406.073.0-10   7.346-22   Boral Construction Materials Group   Professional Services   23.061,00   2406.073.0-10   7.346-22   Boral Construction Materials Group   Professional Services   23.061,00   2406.073.0-10   7.346-22   Boral Construction Materials Group   Professional Services   23.061,00   2406.073.0-10   7.346-22   Bread Junior   Art and Event   6.839-25     2506.073.0-10   7.346-22   Bridgehouse Projects   Project Management Services   73.16.5     2507.073.0-10   7.346-22   Bridgehouse Projects   Project Management Services   3.081.91     2406.070.10   7.346-22   Bridgehouse Projects   Projects			- , ,		
240.339-01   7-Jul-22   Bornal Construction Materials Group   Road Construction Materials and Services   556.54					
21-03-23-01   21-Jul-22   Boral Construction Materials Group   Road Construction Materials and Services   33,961.00				-	
2440 7639-01         1, Aub. 22         Bos Civil Pty Ltd         Professional Services         38,95.07           2149 2089-01         14, Jul. 22         Box Civil Pty Ltd         Fuel and Oils         6,811-11           2149 2089-01         14, Jul. 22         Ber Civil Pty Ltd         Fuel and Oils         6,831-25           2140 2732-01         7, Jul. 22         Birdgehouse Projects         Project Management Services         7,913-35           2150 7323-01         21, Jul. 22         Birdgehouse Projects         Project Management Services         3,913-35           2160 7323-01         21, Jul. 22         Birdgehouse Projects         Project Management Services         3,913-35           2160 730-10         11, Jul. 22         Birdgehouse Projects         Project Management Services and Equipment         261-67           2160 730-10         11, Jul. 22         Birdgehouse Projects         Project Management Services and Equipment         261-67           2160 730-10         14, Jul. 22         Birdgehouse Projects         Project Management Services and Equipment         261-67           2160 730-10         14, Jul. 22         Birdgehouse Projects         Project Management Services and Equipment         261-67           2160 730-10         14, Jul. 22         Birdgehouse Projects         Projects Management Services and Equipment <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>			•		
2145/7893-01         14-Jul-22         Bas Cwil Py Ltd         Professional Services         48,546.71           2148/2893-01         14-Jul-22         Bread Junior         Art and Event         6,841.11           2149/7329-01         7-Jul-22         Bridgehouse Projects         Project Management Services         7,896.37           2159/7329-01         21-Jul-22         Bridgehouse Projects         Project Management Services         3,813.19           2149/7329-01         7-Jul-22         Bridgehouse Projects         Project Management Services         3,819.19           2149/739-01         7-Jul-22         Bridgehouse Projects         Project Management Services         3,819.19           2149/739-01         7-Jul-22         Bridgehouse Projects         Project Management Services         28.10.60           2140/329-01         7-Jul-22         Bridgehouse Projects         Project Management Services         28.10.60           2140/329-01         7-Jul-22         Burnings Building Supples Pty Ltd         Equipment Supply and Repair         29.00           2150/290-01         21-Jul-22         Burnings Building Supples Pty Ltd         Equipment Supply and Repair         70.03           2140/381-01         7-Jul-22         Burnings Building Supples Pty Ltd         Equipment Supply and Repair         70.02           214			•	Professional Services	
2149/2093-01         14-Jul-22         Ber Australia Pty Ltd         Fuel and Oils         6,839.25           2140/329-301         7-Jul-22         Bridgehouse Projects         Project Management Services         7,969.37           2150/329-301         21-Jul-22         Bridgehouse Projects         Project Management Services         3,931.52           2150/329-301         28-Jul-22         Bridgehouse Projects         Project Management Services         3,931.52           2140/390-101         7-Jul-22         Bridgehouse Projects         Project Management Services         3,981.91           2140/390-101         7-Jul-22         Bridgehouse Projects         Project Management Services         2,981.91           2140/390-101         7-Jul-22         Bridgehouse Projects         Project Management Services         2,981.91           2140/390-101         7-Jul-22         Bridgehouse Projects         Project Management Services         2,984.72           2140/390-101         7-Jul-22         Bridgehouse Projects         Project Management Services         2,984.72           2140/390-101         7-Jul-22         Bridgehouse Projects         Project Management Supply and Repair         1,025.14           2140/390-101         7-Jul-22         Bridgehouse Projects         Equipment Supply and Repair         1,026.14	2146.7639-01	14-Jul-22	Bos Civil Pty Ltd	Professional Services	
2140 7323-01         7-Jul-22         Bridgehouse Projects         Project Management Services         7,986-37           2150 7323-01         28-Jul-22         Bridgehouse Projects         Project Management Services         3,313-55           2150 7323-01         28-Jul-22         Bridgehouse Projects         Project Management Services         3,881-91           2140 7391-01         7-Jul-22         Brightmark Group Pty Ltd         Cleaning Services and Equipment         28,610.60           2140 7391-01         7-Jul-22         Bingifimark Group Pty Ltd         Equipment Supply and Repair         12,72           2140 280-01         1-Jul-22         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         29,87           2150 290-01         21-Jul-22         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         70,03           2150 290-01         21-Jul-22         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         70,03           2140 345-01         7-Jul-22         Cale French         71,65           2140 345-01         7-Jul-22         Cale French         71,65           2155 2332-01         21-Jul-22         Cale Service Service Company         Facility Munical Project Management Services         32,04           2155 2332-01         21-Jul-22	2149.2093-01	14-Jul-22	-	Fuel and Oils	6,841.11
2150 7323-00 1         21-Jul-22         Bridgehouse Projects         Project Management Services         37.81 5           2150 7323-01 0         7-Jul-22         Brightmark Group Pty Ltd         Cleaning Services and Equipment         26.167 2           2140 730-01 0         7-Jul-22         Brightmark Group Pty Ltd         Cleaning Services and Equipment         28.610.60 2           2140 720-01 1         7-Jul-22         Bunnings Bullding Supplies Pty Ltd         Equipment Supply and Repair         29.84 7           2140 720-01 1         21-Jul-22         Bunnings Bullding Supplies Pty Ltd         Equipment Supply and Repair         70.03           2140 8391-01 2         7-Jul-22         Bunnings Bullding Supplies Pty Ltd         Equipment Supply and Repair         70.03           2140 8391-01 7         7-Jul-22         Bunnings Bullding Supplies Pty Ltd         Equipment Supply and Repair         70.03           2140 8391-01 7         7-Jul-22         Bunnings Bullding Supplies Pty Ltd         Equipment Supply and Repair         70.03           2140 8391-01 7         7-Jul-22         Clerorety Pty Ltd TVAs Stodio C1         Refund - Application Fee         71.76           2140 945-01 7         7-Jul-22         Clerorety Pty Ltd TVAs Stodio C1         Refund - Application Fee         71.76           2150 3539-01 2         23-Jul-22         Cheller Services Se	2146.8364-01	14-Jul-22	Bread Junior	Art and Event	6,839.25
2155 7323-01         28-Jul-22         Bridgehouse Projects         Project Management Services         3,081.91           2146 7301-01         14-Jul-22         Brighmark Group Ply Ltd         Cleaning Services and Equipment         26.16 70           2146 7301-01         14-Jul-22         Brighmark Group Ply Ltd         Equipment Supply and Repair         144.70           2140 280-01         7-Jul-22         Burnings Building Supplies Ply Ltd         Equipment Supply and Repair         298.47           2140 280-01         14-Jul-22         Burnings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2140 2831-01         7-Jul-22         Burnings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2140 2831-01         7-Jul-22         Burnings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2140 3837-01         7-Jul-22         Burlings Burling Supplies Ply Ltd         Equipment Supply and Repair         70.00           2140 384-01         7-Jul-22         Claim Services and Equipment         120.50         70.01           2140 384-01         7-Jul-22         Claim Services and Equipment         135.33         70.41           2150 390-01         25-Jul-22         Claim Services and Equipment         33.00         70.00         70.0	2140.7323-01	7-Jul-22	Bridgehouse Projects	Project Management Services	7,696.37
2140 7301-01         7-Jul-22         Brightmark Group Pty Ltd         Cleaning Services and Equipment         28,616 06           2140 290-01         7-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         142,79           2146 290-01         7-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         298,47           2150 290-01         21-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         7003           2150 290-01         28-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         7003           2160 280-01         28-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         7003           2160 355-01         7-Jul-22         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         7003           2167 357-01         7-Jul-22         Cle Innersy Pty Ltd T/As Studio C1         Refund - Application Fee         171.65           2167 357-01         14-Jul-22         Cle Innersy Pty Ltd T/As Studio C1         Refund - Application Fee         171.65           2150 358-01         28-Jul-22         Cle Innersy Pty Ltd T/As Studio C1         Refund - Application Fee         171.62           2155 358-01         28-Jul-22         Cle Innersy Pty Ltd T/As Studio	2150.7323-01	21-Jul-22	Bridgehouse Projects	Project Management Services	731.35
2148 7301-01         14-Jul-22         Brightmark Group Pty Ltd         Cleaning Services and Equipment         12,80           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         90.33           2150 290-01         28-Jul-22         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         70.03           2140 3831-01         1-Jul-22         Cle Tenergy Pty Ltd TfAs Studio CT         Refund - Application Fee         171.65           2140 345-01         1-Jul-22         Captivate Global         Software and IT Solutions         93.43           2160 300-01         21-Jul-22         Captivate Global         Software and IT Solutions         93.58           2150 300-01         21-Jul-22         Clarities Events Hirr Pty Ltd         Equipment Hirr         33.58           2150 300-01         28-Jul-22         Chellev Hawley Pty Ltd TAs Sitting         Cleaning Services and Equipment         335.76           2146 1044-01         14-Jul-22         City of Perth         Local Government Services         284,74           2150 363-01         21-Jul-22         City of Perth         Local Government Services         20.10	2155.7323-01	28-Jul-22	Bridgehouse Projects	Project Management Services	3,081.91
2140 290-01         7. Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         288.47           2150 290-01         21-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         902.33           2150 290-01         21-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2140 8331-01         7-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2140 8351-01         7-Jul-22         Claimings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2140 345-01         7-Jul-22         Claimings Building Supplies Ply Ltd         Equipment Supply and Repair         12.05.14           2150 330-01         21-Jul-22         Claiming Services         34.43           2155 2332-01         22-Jul-22         Claiming Services         32.054.43           2155 2332-01         28-Jul-22         Clip of Armadale         Printing Services         32.054.33           2146 316-01         14-Jul-22         Clip of Porth         Local Government Services         20.19.08           2150 389-01         21-Jul-22         Clip of Porth         Local Government Services         20.19.08           2150 48,660-01         7-Jul-22	2140.7301-01	7-Jul-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	621.67
2148.260.01         14-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         902.33           2155.290-01         28-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         902.33           2155.290-01         28-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         10.03           2140.831-01         7-Jul-22         Business Desking and Seating System         Furniture Supply and Repair         11.05           2140.345-01         7-Jul-22         Cale There of Mark Studio C1         Refund - Application Fee         117.65           2150.300-01         21-Jul-22         Cale Intellege Application Fee         33.39.60           2155.2332-01         28-Jul-22         Charles Service Company         Facility Maintenance Services         32.054.43           2146.104-01         14-Jul-22         City of Perth         Local Government Services         73.84           2145.5389-01         28-Jul-22         City of Forth         Local Government Services         402.50           2145.5389-01         28-Jul-22         City of South Perth         Local Government Services         20.90           2145.5389-01         14-Jul-22         City of South Perth         Local Government Services         20.16           2145.5483-0	2146.7301-01			Cleaning Services and Equipment	28,610.60
2150 200-01         21-Jul-22         Bunnings Building Supplies Ply Ltd         Equipment Supply and Repair         70.03           2160 8331-01         7-Jul-22         Bunnings Building Supplies Ply 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           2140 345-01         7-Jul-22         Califola Provided Global         Software and IT Solutions         934.43           2150 300-01         21-Jul-22         Califola Events Hire Ply Ltd         Equipment Hire         3,339.60           2155 7332-01         28-Jul-22         Carlese Service Company         Facility Maintenance Services         32,094.33           2155 7352-01         28-Jul-22         Chellew Hawley Ply Ltd T/As Sifting         Cleaning Services and Equipment         355.76           2146, 1044-01         14-Jul-22         City of Armadale         Printing Services         32,045           2155, 3932-01         14-Jul-22         City of Perth         Local Government Services         20,158           2165, 3932-01         21-Jul-22         City Subaru         Plant Supply and Servicing         4,230.70           2160, 483-01         14-Jul-22         City Subaru         Plant Supply and Servicing         3,230.60	2140.290-01	7-Jul-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	142.79
2155.29.0-01         28-Jul-22         Bunnings Bullding Supplies Ply Ltd         Equipment Supply and Repair         7.00.5           2147.8375-01         14-Jul-22         C1 Energy Ply Ltd T/As Studio C1         Refund - Application Fee         171.65           2140.345-01         7-Jul-22         Captivate Global         Software and IT Solutions         934.43           2160.300-01         21-Jul-22         Calinstile Events Hire Ply Ltd         Equipment Hire         33.380           2155.2332-01         28-Jul-22         Chellew Hawley Ply Ltd T/As Sftling         Cleaning Services and Equipment         335.76           2146.104-01         14-Jul-22         City of Perth         Local Government Services         284.74           2155.389-01         28-Jul-22         Chielew Hawley Ply Ltd         Local Government Services         284.74           2156.56.83-01         21-Jul-22         City of Perth         Local Government Services         20.79           2140.466-01         7-Jul-22         Civica Ply Ltd         Software and IT Solutions         33.000.00           2140.466-01         14-Jul-22         Civica Ply Ltd         Software and IT Solutions         32.04.43           2140.466-01         14-Jul-22         Civica Ply Ltd         Software and IT Solutions         12.55           2150.483-01					
2140.8331-01         7-Jul-22         Business Desking and Seating System         Furniture Supply and Repair         1,205.14           2140.345-01         7-Jul-22         Captivate Global         Software and IT Solutions         934.43           2150.300-01         21-Jul-22         Carliste Events Hire Pty Ltd         Equipment Hire         3,398.60           2155.233-201         28-Jul-22         Chellew Hawley Pty Ltd T/As Sifting         Cleaning Services and Equipment         355.76           2146.104-01         14-Jul-22         City of Armadate         Printing Services         284.74           2145.398-01         14-Jul-22         City of Perth         Local Government Services         284.74           2145.5389-01         28-Jul-22         City of Perth         Local Government Services         284.74           2145.5389-01         28-Jul-22         City of South Perth         Local Government Services         20.190.83           2146.511-01         14-Jul-22         City of South Perth         Local Government Services         20.190.83           2146.511-01         14-Jul-22         City of South Perth         Local Government Services         20.190.83           2146.511-01         14-Jul-22         City of South Perth         Local Government Services         20.190.83           2146.511-01					
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         93.4 3           2150 300-01         21-Jul-22         Carlisle Events Hire Pty Ltd         Equilpment Hire         3.339.60           2155 7435-01         28-Jul-22         Charles Service Company         Facility Maintenance Services         3.2,64.43           2146 104-01         14-Jul-22         City of Perith         Local Government Services         28-Jul-24           2146 369-01         14-Jul-22         City of Perith         Local Government Services         28-Jul-24           2150 583-01         12-Jul-22         City of Perith         Local Government Services         24-Do-80           2140 531-01         14-Jul-22         City of South Perth         Local Government Services         20-190.83           2140 531-01         14-Jul-22         City of South Perth         Local Government Services         20-190.83           2140 546-01         14-Jul-22         City of South Perth         Local Government Services         20-190.83           2140 551-02         14-Jul-22         City of South Perth         Local Government Services         20-190.83           2140 56-03 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
2140.345-01         7-Jul-22         Captivate Global         Software and IT Solutions         93.4 3           2155.233-201         23-Jul-22         Charles Service Company         Facility Maintenance Services         3.09.6 0           2155.233-201         28-Jul-22         Chellew Hawley Pty Ltd T/As Sifting         Cleaning Services and Equipment         335.676           2146.1044-01         14-Jul-22         City of Armadate         Printing Services         28-Jul-21           2146.308-01         14-Jul-22         City of Perith         Local Government Services         28-4.74           2155.399-01         24-Jul-22         City of Perith         Local Government Services         20,190.83           2140.466-01         14-Jul-22         City of Perith         Local Government Services         20,190.83           2140.466-01         14-Jul-22         City of South Perith         Local Government Services         20,190.83           2140.466-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         33,000.00           2140.483-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         12-Jul-22           2150.483-01         21-Jul-22         Cieanaway         Waste Management Services         197.917.76           2150.6829-01         21-Jul-22				* * * * * * * * * * * * * * * * * * * *	
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 7455-01         28-Jul-22         Chellew Hawley Pty Ltd Ti/As Sifting         Cleaning Services and Equipment         335.76           2146, 1044-01         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, 583-01         21-Jul-22         City of Perth         Local Government Services         20.190.33           2140, 466-01         7-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           2140, 488-01         7-Jul-22         Civica Pty Ltd         Software and IT Solutions         12-Jul-22           2150, 483-01         21-Jul-22         Cleanaway         Waste Management Services         197,971.76           2150, 483-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.36           2150, 482-01         21-Jul-22			• • •		
2155 233-201         28-Jul-22         Charles Service Company         Facility Maintenance Services         32,054.43           2155 745-301         28-Jul-22         Chellew Hawley Pty Ltd T/As Sifting         Cleaning Services and Equipment         335,76           2146, 1044-01         14-Jul-22         City of Perth         Local Government Services         284,74           2145, 369-01         24-Jul-22         City of Perth         Local Government Services         402,50           2150, 568-01         24-Jul-22         City of South Perth         Local Government Services         20,190,83           2140, 466-01         7-Jul-22         Civica Pty Ltd         Software and IT Solutions         33,000,00           2140, 486-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         122,45           2150, 376-01         21-Jul-22         Cleanaway         Waste Management Services         201,676,36           2150, 376-02         21-Jul-22         Cleanelwe Environmental Solutions         Equipment Supply and Repair         2,433,75           2150, 2896-01         21-Jul-22         Clear Patch Pty Ltd         Library Equipment Supply and Repair         2,433,75           2150, 2896-01         21-Jul-22         Clear Patch Pty Ltd         Library Equipment and Stock         345,47 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2155 745-301         28-Jui-22         Chellew Hawley Pty Ltd Ti/As Sifting         Cleaning Services and Equipment         335.76           2146.1044-01         14-Jui-22         City of Armadale         Printing Services         284.74           2146.399-01         12-Jui-22         City of Perth         Local Government Services         294.74           2155.398-01         28-Jui-22         City of Perth         Local Government Services         20.190.83           2146.66-01         21-Jui-22         City Subaru         Plant Supply and Servicing         4.230.70           2140.466-01         7-Jui-22         Civica Pty Ltd         Software and IT Solutions         33.00.00           2140.468-01         7-Jui-22         Clevia Pty Ltd         Software and IT Solutions         12.245           2150.483-01         7-Jui-22         Cleanaway         Waste Management Services         197.971.76           2150.483-01         21-Jui-22         Cleanaway         Waste Management Services         197.971.76           2150.3762-01         21-Jui-22         Cleanaway         Waste Management Services         20.16           2150.3762-01         21-Jui-22         Clean Flow Environmental Solutions         Equipment Supply and Repair         2.433.75           2150.3762-01         21-Jui-22         Colean Eval			•	• •	·
2148 1044-01         14-Jul-22         City of Armadaie         Printing Services         73.84           2146 369-01         12-Jul-22         City of Perth         Local Government Services         284.74           2150 563-01         22-Jul-22         City of Perth         Local Government Services         20,190.83           2150 563-01         21-Jul-22         City Subaru         Plant Supply and Servicing         4,230.70           2140 466-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         33,000.00           2140 483-01         7-Jul-22         Cleanaway         Waste Management Services         197,971.76           2150 3762-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.36           2150 3762-02         21-Jul-22         Cleanaway         Waste Management Services         20,1676.36           2150 3762-02         21-Jul-22         Cloanble Stone Concrete Pty Ltd         Library				-	·
2146.368-01         14-Jul-22         City of Perth         Local Government Services         284.74           2155.369-01         28-Jul-22         City of South Perth         Local Government Services         20,908.83           2146.511-01         14-Jul-22         City of South Perth         Local Government Services         20,908.83           2140.466-01         14-Jul-22         City Subaru         Plant Supply and Servicing         4,230.70           2140.468-01         7-Jul-22         Civica Pty Ltd         Software and IT Solutions         122.45           2140.488-01         7-Jul-22         Cileanaway         Waste Management Services         197.971.76           2150.483-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.36           2150.483-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.36           2150.482-01         21-Jul-22         Clean Elow Environmental Solutions         Equipment Supply and Repair         2,433.75           2150.682-01         21-Jul-22         Clear Patch Pty Ltd         Road Construction Materials and Services         8,928.15           2146.7629-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies and Services         6,820.00           2146.7689-01 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2155.580-01         28-Jul-22         City of Perth         Local Government Services         20,908           2150.563-01         21-Jul-22         City of South Perth         Local Government Services         20,190.83           2145.511-01         14-Jul-22         City Subaru         Plant Supply and Servicing         4,200.70           2140.468-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         12.45           2140.483-01         7-Jul-22         Cleanaway         Waste Management Services         20,676.36           2150.3762-01         21-Jul-22         Cleanaway         Waste Management Services         20,676.36           2150.3762-01         21-Jul-22         Clean 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           2150.629-01         24-Jul-22         Combine Concrete Pty Ltd         Road Construction Materials and Services         8,928.15           2150.629-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         333.06           2146.3022-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.0           2145.525.24         28-Jul-2			•	-	
2150.663-01         21-Jul-22         City of South Perth         Local Government Services         20,180           2146.511-01         14-Jul-22         City Subaru         Plant Supply and Servicing         4,230.70           2140.466-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         12,245           2140.486-01         14-Jul-22         Civica Pty Ltd         Software and IT Solutions         197,971.76           2150.3762-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.38           2150.3762-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.38           2150.3762-01         21-Jul-22         Cleaneaway         Waste Management Services         201,676.38           2150.3762-01         21-Jul-22         Cleaneaway         Waste Management Services         334.67           2150.2762-01         21-Jul-22         Clear Enth Pty Ltd         Library Equipment and Stock         345.47           2150.2822-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies Office Supplies Pty Ltd         Acad Construction Materials and Services         3,301.54           2150.2832-01			-		
2146.11-01         14_Jul-22         City Subaru         Plant Supply and Servicing         4_230.70           2140.46-60-1         7_Jul-22         Civica Pty Ltd         Software and IT Solutions         33,000.00           2140.46-60-1         14_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         Cleanifow Environmental Solutions         Equipment Supply and Repair         2,433.75           2150.629-01         21_Jul-22         Clesen Flow Environmental Solutions         Equipment Supply and Repair         2,433.75           2155.2965-01         28_Jul-22         Close Patch Pty Ltd         Library Equipment and Stock         345.47           2155.2965-01         28_Jul-22         Combile Stone Concrete Pty Ltd         Road Construction Materials and Services         8,928.15           2146.3022-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies Supplies         333.06           2145.5699-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies Supplies         24.60           2140.4323-01         12_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies Supplies Supplies Pty Ltd			•		
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         201.676.36           2150.3762-01         21-Jul-22         Cleanaway         Waste Management Services         201.676.36           2150.3792-01         21-Jul-22         Cleanaway         Waste Management Services         201.676.36           2150.629-01         21-Jul-22         Clear Patch Pty Ltd         Library Equipment and Stock         345.47           2150.629-01         21-Jul-22         Clobble Stone Concrete Pty Ltd         Road Construction Materials and Services         8.928.15           2146.769-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         333.06           2155.7668-01         12-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2150.232-01         12-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         5.302.00           2140.232-01         12-Jul-22         Core Business Australia Pty Ltd         Professional Services         3,301.54           2150.232-01 <td< td=""><td></td><td></td><td>-</td><td></td><td>·</td></td<>			-		·
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         Cleber Patch Pty Ltd         Road Construction Materials and Services         8,928.15           2146.7669-01         14_Jul-22         Comblet Stone Concrete Pty Ltd         Road Construction Materials and Services         6,820.00           2146.7669-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2146.77669-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         333.06           2146.7869-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2146.7869-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2146.7876-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60			-		
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         Cleanaway         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         Cobible Stone Concrete Pty Ltd         Road Construction Materials and Services         6,820.00           2146.7969-01         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         24_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2146.413-01         14_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         333.06           2155.7669-01         24_Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2146.613-01         14_Jul-22         Contracting Implication         Road Construction Materials and Services         5,302.00			-		
2150.483-01         21-Jul-22         Cleanaway         Waste Management Services         201,676.36           2150.3762-01         21-Jul-22         ClearFlow 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           2146.7689-01         14-Jul-22         Commercial Aquatics Australia Pty L         Facility Maintenance Services         6,820.00           2155.7669-01         12-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         Construction Training Fund         Levy Payments         6,526.23           2150.689-01         21-Jul-22         Core Business Australia Pty Ltd         Professional Services         3,301.54           2150.232-01         7-Jul-22         Core Business Australia Pty Ltd         Professional Services         19,118.00           2146.8365-01         7-Jul-22         Core Business Australia Pty Ltd         Professional Services         19,11			•		
2150.3762-01         21-Jul-22         CleanFlow Environmental Solutions         Equipment Supply and Repair         2,433.75           2150.692-01         21-Jul-22         Clever Patch Ply Ltd         Library Equipment and Stock         345.47           2155.2966-01         28-Jul-22         Cobble Stone Concrete Pty Ltd         Road Construction Materials and Services         6,820.00           2146.3022-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2155.7669-01         28-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2155.7669-01         24-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2146.413-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2140.232-01         7-Jul-22         Conel Office Supplies Pty Ltd         Professional Services         5,302.00           2140.232-01         7-Jul-22         Conel Contracting         Road Construction Materials and Services         3,301.54           2140.232-01         7-Jul-22         Core Business Australia Pty Ltd         Professional Services         3,301.54           2140.232-01         7-Jul-22         Core Business Australia Pty Ltd         Professional Services <td< td=""><td></td><td></td><td>-</td><td>•</td><td></td></td<>			-	•	
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         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           2160.689-01         14-Jul-22         Complete Office Supplies Pty Ltd         Office Supplies         24.60           2160.689-01         14-Jul-22         Construction Training Fund         Levy Payments         6,526.23           2150.689-01         21-Jul-22         Construction Training Fund         Road Construction Materials and Services         5,302.00           2140.232-01         7-Jul-22         Core Business Australia Pty Ltd         Professional Services         3,301.54           2150.2232-01         7-Jul-22         Core Business Australia Pty Ltd         Professional Services         19,118.00           2140.356-01         7-Jul-22         Coveted Events         Art and Event         4,950.00           2146.8362-01         14-Jul-22         Coveted Events         Art and Event         4,950.00           215			•	=	
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         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           2146.1735-01         14-Jul-22         Coveted Events         Art and Event         4,950.00           2146.1735-01         14-Jul-22         Coveted Events         Art and Event         4,950.00           2146.1735-01         28-Jul-22         Cove Parts Pty Ltd         Machinery Servicing and Parts         253.47					
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         Constructing         Road Construction Materials and Services         5,302.00           2140.2232-01         7-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         96.36           2146.1735-01         14-Jul-22         Covered Events         At and Event         4,950.00           2145.1735-01         14-Jul-22         Cove Parts Pty Ltd         Machinery Servicing and Parts         451.00           2155.1735-01         28-Jul-22         Covs Parts Pty Ltd         Machinery Servicing and Parts         75.00           2155.501         7-Jul-22         CSA Employer Services         Superannuation         1,671.72           2140.478-01         7-Jul-22         CSA Employer Services         Superannuation         1,671.72           2140.723-01         7-Jul-22	2155.2965-01	28-Jul-22	Cobble Stone Concrete Pty Ltd		8,928.15
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           2140.2322-01         7-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         Cove 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           2140.478-01         7-Jul-22         CSA Employer Services         Superannuation         1,674.72           2140.478-01         7-Jul-22         CSP Industries Pty Ltd         Machinery Servicing and Parts         467.50           2140.723-01         7-Jul-22         CSP Industries Pty Ltd         Machinery Servicing and Parts         467.50           2140.73-01	2146.3022-01	14-Jul-22	Commercial Aquatics Australia Pty L	Facility Maintenance Services	6,820.00
2146.413-01         14-Jul-22         Construction Training Fund         Levy Payments         6,526.23           2150.688-01         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         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         Coveted Events         Art and Event         4,950.00           2146.1735-01         14-Jul-22         Cove 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           2140.478-01         7-Jul-22         CSA Employer Services         Superannuation         1,601.67           2155.631-01         28-Jul-22         CSA Employer Services         Superannuation         1,671.72           2140.729-01         7-Jul-22         CSP Industries Pty Ltd         Machinery Servicing and Parts         74.00           2140.556-10         21-Jul-22	2146.7669-01	14-Jul-22	Complete Office Supplies Pty Ltd	Office Supplies	333.06
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         19,118.00           2140.252-01         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           2146.1735-01         14-Jul-22         Coveted Events         At and Event         4,950.00           2146.1735-01         14-Jul-22         Cove Parts Pty Ltd         Machinery Servicing and Parts         451.00           2155.1735-01         28-Jul-22         Cos Parts Pty Ltd         Machinery Servicing and Parts         253.47           2143.55-01         7-Jul-22         CSA Employer Services         Superannuation         1,604.67           2155.631-01         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           2146.3458-01	2155.7669-01	28-Jul-22	Complete Office Supplies Pty Ltd	Office Supplies	24.60
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           2146.1735-01         14-Jul-22         Coveted Events         Art and Event         4,950.00           2146.1735-01         14-Jul-22         Cove 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         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           2140.4369-01         7-Jul-22 <td>2146.413-01</td> <td></td> <td>Construction Training Fund</td> <td>•</td> <td>6,526.23</td>	2146.413-01		Construction Training Fund	•	6,526.23
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         Coveted Events 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         1,604.67           2140.478-01         7-Jul-22         CSA Employer Services         Superannuation         1,604.67           2155.631-01         28-Jul-22         Custom Built Saunas         Machinery Servicing and Parts         74.00           2140.723-01         7-Jul-22         Data#3 Limited         Software and IT Solutions         375.38           2140.4369-01         7-Jul-22         Data#3 Limited         Software and IT Solutions         59.00           2140.4369-01         14-Jul-22         Delissimo	2150.689-01	21-Jul-22	Copley Contracting	Road Construction Materials and Services	5,302.00
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           2140.723-01         7-Jul-22         Data#3 Limited         Software and IT Solutions         375.38           2140.4369-01         7-Jul-22         Delissimo         Catering and Refreshments         59.00           2146.369-01         14-Jul-22         Delissimo			-		
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       74.00         2140.478-01       7-Jul-22       CSP Industries Pty Ltd       Machinery Servicing and Parts       74.00         2156.631-01       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 <t< td=""><td></td><td></td><td>-</td><td></td><td></td></t<>			-		
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       Delissimo       Catering and Building Services       625.00         2140.4369-01       7-Jul-22       Delissimo       Catering and Refreshments       59.00         2146.4369-01       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					
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         2146.4369-01       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         2146.708-01       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					
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         2146.8363-01       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         2150.5518-01       21-Jul-22       Downer EDI Works Pty Ltd       Engineering Design       15,043.73			-	-	
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           2146.8363-01         14-Jul-22         Delissimo         Catering and Refreshments         434.96           2146.5435-01         14-Jul-22         Della Rae Morrison         Event Performance and Activity         4,400.00           2146.708-01         14-Jul-22         Department of Mines, Industry         Levy Payments         10,049.09           2146.2598-01         14-Jul-22         Department of Transport         Licencing and Subscriptions         3,345.20           2140.8111-01         7-Jul-22         Dial Before You Dig WA Ltd         Road Construction Materials and Services         1,399.48           2150.5518-01         21-Jul-22 </td <td></td> <td></td> <td>•</td> <td>-</td> <td></td>			•	-	
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       Event Performance and Activity       4,400.00         2146.8363-01       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				•	
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					·
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			•	-	
2146.5458-0114-Jul-22David BarrPlanning and Building Services625.002140.4369-017-Jul-22DelissimoCatering and Refreshments59.002146.4369-0114-Jul-22DelissimoCatering and Refreshments434.962146.8363-0114-Jul-22Della Rae MorrisonEvent Performance and Activity4,400.002146.5435-0114-Jul-22Department of Mines, IndustryLevy Payments10,049.092146.708-0114-Jul-22Department of TransportLicencing and Subscriptions3,345.202146.2598-0114-Jul-22Dial Before You Dig WA LtdRoad Construction Materials and Services1,399.482140.8111-017-Jul-22DNR Contracting Pty LtdConstruction Services36,377.862150.5518-0121-Jul-22Downer EDI Works Pty LtdEngineering Design15,043.732150.3702-0121-Jul-22Dynamic Flame Badminton ClubKidsport Program1,232.50				-	
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					
2146.4369-0114-Jul-22DelissimoCatering and Refreshments434.962146.8363-0114-Jul-22Della Rae MorrisonEvent Performance and Activity4,400.002146.5435-0114-Jul-22Department of Mines, IndustryLevy Payments10,049.092146.708-0114-Jul-22Department of TransportLicencing and Subscriptions3,345.202146.2598-0114-Jul-22Dial Before You Dig WA LtdRoad Construction Materials and Services1,399.482140.8111-017-Jul-22DNR Contracting Pty LtdConstruction Services36,377.862150.5518-0121-Jul-22Downer EDI Works Pty LtdEngineering Design15,043.732150.3702-0121-Jul-22Dynamic Flame Badminton ClubKidsport Program1,232.50				<u> </u>	
2146.8363-0114-Jul-22Della Rae MorrisonEvent Performance and Activity4,400.002146.5435-0114-Jul-22Department of Mines, IndustryLevy Payments10,049.092146.708-0114-Jul-22Department of TransportLicencing and Subscriptions3,345.202146.2598-0114-Jul-22Dial Before You Dig WA LtdRoad Construction Materials and Services1,399.482140.8111-017-Jul-22DNR Contracting Pty LtdConstruction Services36,377.862150.5518-0121-Jul-22Downer EDI Works Pty LtdEngineering Design15,043.732150.3702-0121-Jul-22Dynamic Flame Badminton ClubKidsport Program1,232.50				-	
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2146.2598-0114-Jul-22Dial Before You Dig WA LtdRoad Construction Materials and Services1,399.482140.8111-017-Jul-22DNR Contracting Pty LtdConstruction Services36,377.862150.5518-0121-Jul-22Downer EDI Works Pty LtdEngineering Design15,043.732150.3702-0121-Jul-22Dynamic Flame Badminton ClubKidsport Program1,232.50					
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			•	-	
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					
2150.3702-01 21-Jul-22 Dynamic Flame Badminton Club Kidsport Program 1,232.50					
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		7-Jul-22	-		



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Payment	Date	Payee	Description	Amount
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 Inernational 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



1-Aug-22 12:06:58 pm

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Payment	Date	Payee	Description	Amount 100.00
2146.5366-01	14-Jul-22	Lifeskills Australia	Human Resource Services	198.00
2150.5366-01 2155.5366-01	21-Jul-22 28-Jul-22	Lifeskills Australia Lifeskills Australia	Human Resource Services Human Resource Services	198.00 594.00
2150.4984-01	20-Jul-22 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 7-Jul-22	McLeods McMuller Neley Crown Pty Ltd	Legal Services	2,000.00
2140.1087-01 2146.3981-01	14-Jul-22	McMullen Nolan Group Pty Ltd  Melville Subaru	Asset Management Services Plant Supply and Servicing	28,545.00 27,313.16
2140.600-01	7-Jul-22	Message4U Pty Ltd	Communication Services	27,313.10
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 2152.8367-01	14-Jul-22 21-Jul-22	Mr N Putrasia Mr N Putrasia	Grant - CCTV Partnership Program Grant - CCTV Partnership Program	200.00 750.00
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 Ms K A Vernon	Event Performance and Activity  Member Payment	300.00
2141.4603-01 2142.8282-01	7-Jul-22 7-Jul-22	Ms K G Shea	Member Payment Security Incentive Scheme	8,055.04 200.00
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 lannantuoni	Grant - CCTV Partnership Program	750.00
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1-Aug-22 12:06:58 pm

<u>Payment</u>	<u>Date</u>	Payee	Description	<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 2140.3365-01	14-Jul-22	Ralph Beattie Bosworth	Planning and Building Services	5,500.00
	7-Jul-22	Red Eclectic	Photography and Imaging Services	150.00
2146.5287-01	14-Jul-22	Redfish Technologies Pty Ltd Redman Solutions	Software and IT Solutions Software and IT Solutions	396.00
2150.2349-01	21-Jul-22			3,146.00
2140.6022-01	7-Jul-22 7-Jul-22	Registry of Births, Deaths and Marr	Library Services	214.00 264.00
2140.2457-01		Reino International Pty Ltd	Parking Equipment and Supplies	
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



1-Aug-22 12:06:58 pm

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

1-Aug-22 12:06:58 pm

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

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