

All Payments Made From 1-Apr-22 To 30-Apr-22

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

#### Cancelled Payments

##### Creditors EFT Payments

2079.8213-01	28-Apr-22	Mr W N Teeling	***** CANCELLED *****	58.29
<b>Total Creditors EFT Payments</b>				<b>58.29</b>

#### Payments

##### Creditors Cheques

00608877	20-Apr-22	JCT Consultancy Limited	Software and IT Solutions	545.00
00608876	14-Apr-22	Microsoft Pty Ltd	Equipment Supply and Repair	9,888.52
<b>Total Creditors Cheques</b>				<b>10,433.52</b>

##### Creditors EFT Payments

2075.7915-01	21-Apr-22	A Resolution	Service	10,373.00
2065.1328-01	7-Apr-22	Abco Products Pty Ltd	Cleaning Services and Equipment	382.50
2071.1328-01	14-Apr-22	Abco Products Pty Ltd	Cleaning Services and Equipment	842.49
2071.4527-01	14-Apr-22	Access Analytic Solutions Pty Ltd	Software and IT Solutions	6,088.50
2065.1513-01	7-Apr-22	AD Engineering International Pty Lt	Equipment Supply and Repair	528.00
2071.5222-01	14-Apr-22	Agility Rehabilitation Pty Ltd	Health Services	220.00
2071.8188-01	14-Apr-22	Aitaua Enari	Donation-Individual	200.00
2073.538-01	14-Apr-22	Alinta	Gas Usage Charges	47.50
2065.570-01	7-Apr-22	Allflow Industrial	Machinery Servicing and Parts	379.45
2071.279-01	14-Apr-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	11,452.49
2065.4093-01	7-Apr-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,309.00
2071.4093-01	14-Apr-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,557.40
2071.662-01	14-Apr-22	Asphaltech Pty Ltd	Road Construction Materials and Services	134,850.75
2065.2127-01	7-Apr-22	Asset Infrastructure Management	Asset Management Services	4,943.80
2065.1435-01	7-Apr-22	Atom Supply	Equipment Supply and Repair	232.34
2078.1435-01	28-Apr-22	Atom Supply	Equipment Supply and Repair	293.89
2071.1866-01	14-Apr-22	Austraffic WA	Traffic Control Services	2,574.00
2071.271-01	14-Apr-22	Australasian Performing Right	Licencing and Subscriptions	2,204.49
2071.273-01	14-Apr-22	Australia Post	Postage Services	5,832.82
2071.1489-01	14-Apr-22	Australian Breastfeeding Associatio	Licencing and Subscriptions	928.40
2065.1158-01	7-Apr-22	Australian Hvac Services	Equipment Supply and Repair	3,001.90
2075.1158-01	21-Apr-22	Australian Hvac Services	Equipment Supply and Repair	2,556.40
2071.13-01	14-Apr-22	Australian Institute of Management	Training Services	528.00
2078.588-01	28-Apr-22	Australian Library & Information As	Membership and Subscription	165.00
2070.50-01	14-Apr-22	Australian Service Union	Superannuation	25.90
2080.50-01	28-Apr-22	Australian Service Union	Superannuation	25.90
2070.98000-0	14-Apr-22	Australian Taxation Office	Taxation	179,435.00
2080.98000-0	28-Apr-22	Australian Taxation Office	Taxation	193,076.00
2065.3881-01	7-Apr-22	AWB Building Co	Facility Maintenance Services	89.54
2071.3881-01	14-Apr-22	AWB Building Co	Facility Maintenance Services	170.28
2065.724-01	7-Apr-22	Baileys Fertilisers	Landscaping Materials and Services	9,996.62
2065.4665-01	7-Apr-22	Baxters Pty Ltd	Machinery Servicing and Parts	871.23
2065.280-01	7-Apr-22	Beaver Tree Services	Landscaping Materials and Services	87,475.05
2071.280-01	14-Apr-22	Beaver Tree Services	Landscaping Materials and Services	2,353.26
2075.280-01	21-Apr-22	Beaver Tree Services	Landscaping Materials and Services	11,697.30
2078.280-01	28-Apr-22	Beaver Tree Services	Landscaping Materials and Services	11,375.51
2071.6363-01	14-Apr-22	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	66.00
2078.6363-01	28-Apr-22	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	66.00
2071.409-01	14-Apr-22	Bidfood WA Pty Ltd	Resale Inventory	366.52
2062.7280-01	5-Apr-22	Big Boys Toys International Pty Ltd	Refund - Bond	13,981.00
2065.5155-01	7-Apr-22	Bin Bath Corporation Pty Ltd	Waste Management Services	338.91
2071.5155-01	14-Apr-22	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
2071.7452-01	14-Apr-22	Bing Technologies Pty Ltd	Postage Services	2,334.86
2071.283-01	14-Apr-22	Blackwell & Associates Pty Ltd	Planning and Building Services	3,712.50
2065.4992-01	7-Apr-22	Bloomin Box Company	Flowers	111.00
2078.6925-01	28-Apr-22	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	302.50
2075.287-01	21-Apr-22	BOC Limited	Equipment Supply and Repair	891.87
2078.287-01	28-Apr-22	BOC Limited	Equipment Supply and Repair	209.89
2065.2233-01	7-Apr-22	Bolinda	Printing Services	93.46
2065.7854-01	7-Apr-22	Boult Nominees Pty Ltd	Street Lighting Maintenance and Repairs	1,583.46
2074.2093-01	19-Apr-22	BP Australia Pty Ltd	Fuel and Oils	5,999.40

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2071.7323-01	14-Apr-22	Bridgehouse Projects	Project Management Services	2,426.27
2075.7323-01	21-Apr-22	Bridgehouse Projects	Project Management Services	1,615.13
2065.7301-01	7-Apr-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	10,172.80
2065.290-01	7-Apr-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	340.11
2065.6712-01	7-Apr-22	Business Law WA Pty Ltd	Legal Services	1,587.30
2071.300-01	14-Apr-22	Carlisle Events Hire Pty Ltd	Equipment Hire	255.20
2065.6797-01	7-Apr-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2065.2332-01	7-Apr-22	Charles Service Company	Facility Maintenance Services	1,132.56
2071.2332-01	14-Apr-22	Charles Service Company	Facility Maintenance Services	262.61
2075.2332-01	21-Apr-22	Charles Service Company	Facility Maintenance Services	14,805.78
2078.2332-01	28-Apr-22	Charles Service Company	Facility Maintenance Services	567.60
2065.8150-01	7-Apr-22	Chips on a Stick WA	Light Refreshments	750.00
2065.1049-01	7-Apr-22	Chung Wah Dance Association Inc	Art and Event	3,000.00
2071.988-01	14-Apr-22	City of Canning	Local Government Services	11,539.04
2071.1398-01	14-Apr-22	City of Fremantle	Service	100.00
2064.57-01	6-Apr-22	City of Perth Superannuation Plan	Superannuation	1,056.51
2082.57-01	29-Apr-22	City of Perth Superannuation Plan	Superannuation	1,050.36
2070.2926-01	14-Apr-22	City of Subiaco	Local Government Services	3,275.35
2078.511-01	28-Apr-22	City Subaru	Plant Supply and Servicing	800.00
2071.466-01	14-Apr-22	Civica Pty Ltd	Software and IT Solutions	316.80
2065.483-01	7-Apr-22	Cleanaway	Waste Management Services	223,582.52
2065.629-01	7-Apr-22	Clever Patch Pty Ltd	Library Equipment and Stock	708.15
2065.3555-01	7-Apr-22	Climate Change Response Institute	Environmental Services	4,950.00
2071.2588-01	14-Apr-22	Coles Supermarket Australia Pty Ltd	Groceries	1,410.53
2075.8119-01	21-Apr-22	Colour Academy	Event Performance and Activity	770.00
2071.8158-01	14-Apr-22	Commonplace Artisan Bakery	Catering and Refreshments	278.40
2065.7669-01	7-Apr-22	Complete Office Supplies Pty Ltd	Office Supplies	239.09
2078.7669-01	28-Apr-22	Complete Office Supplies Pty Ltd	Office Supplies	850.37
2065.413-01	7-Apr-22	Construction Training Fund	Levy Payments	3,177.00
2071.413-01	14-Apr-22	Construction Training Fund	Levy Payments	5,841.03
2065.2232-01	7-Apr-22	Core Business Australia Pty Ltd	Professional Services	38,344.90
2078.2186-01	28-Apr-22	Cornerstone Legal Pty Ltd	Legal Services	944.45
2075.1807-01	21-Apr-22	Crow Books	Library Equipment and Stock	543.76
2078.1807-01	28-Apr-22	Crow Books	Library Equipment and Stock	1,064.78
2065.8108-01	7-Apr-22	Crowd Barriers WA	Fencing	881.32
2070.55-01	14-Apr-22	CSA Employer Services	Superannuation	1,615.06
2080.55-01	28-Apr-22	CSA Employer Services	Superannuation	1,603.49
2065.478-01	7-Apr-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	282.60
2075.478-01	21-Apr-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	22.00
2071.919-01	14-Apr-22	David Gray & Co Pty Ltd	Waste Management Services	1,230.90
2078.426-01	28-Apr-22	Daytone Printing Pty Ltd	Printing Services	295.90
2065.7848-01	7-Apr-22	Denmac Holdings Pty Ltd	Community Art - Goods and Services	21,736.00
2071.645-01	14-Apr-22	Department of Biodiversity,	Environmental Services	2,157.10
2065.5435-01	7-Apr-22	Department of Mines, Industry	Levy Payments	15,272.10
2071.5435-01	14-Apr-22	Department of Mines, Industry	Levy Payments	26,006.93
2078.708-01	28-Apr-22	Department of Transport	Licencing and Subscriptions	3,517.80
2065.756-01	7-Apr-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	238.70
2065.849-01	7-Apr-22	DS Agencies Pty Ltd	Equipment Supply and Repair	513.70
2065.3702-01	7-Apr-22	Dynamic Flame Badminton Club	Kidsport Program	1,232.50
2065.1145-01	7-Apr-22	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	1,660.06
2070.3243-01	14-Apr-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,476.94
2080.3243-01	28-Apr-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,476.94
2075.925-01	21-Apr-22	Educational Art Supplies	Library Equipment and Stock	123.42
2065.4041-01	7-Apr-22	Elite Compliance Pty Ltd	Design and Drafting Services	5,060.00
2065.6440-01	7-Apr-22	Emerge Environmental Services Pty L	Environmental Services	3,808.75
2078.7192-01	28-Apr-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	227.27
2071.541-01	14-Apr-22	Fennell Tyres International Pty Ltd	Tyres	276.00
2069.672-01	8-Apr-22	Fines Enforcement Registry	Financial Services	159.00
2074.672-01	19-Apr-22	Fines Enforcement Registry	Financial Services	7,870.50
2065.1196-01	7-Apr-22	Fleet Commercial Gymnasiums	Equipment Supply and Repair	282.15
2078.4259-01	28-Apr-22	Flexi Staff Pty Ltd	Agency and Contract Staff	1,426.19
2078.3191-01	28-Apr-22	Flick Anticimex Pty Ltd	Waste Management Services	835.14
2071.371-01	14-Apr-22	Frazzcon Enterprises	Sign Installation and Supply	3,658.32
2078.7354-01	28-Apr-22	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	3,644.08
2065.3753-01	7-Apr-22	Go Graphics	Printing Services	550.00
2078.7466-01	28-Apr-22	GRA Partners Pty Ltd	Financial Services	2,200.00

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2075.2570-01	21-Apr-22	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2071.453-01	14-Apr-22	Gronbek Security	Fire Alarm and Security Services	2,695.48
2071.8166-01	14-Apr-22	Hamide Kocer	Art and Event	1,365.00
2065.616-01	7-Apr-22	Hart Sport	Equipment Supply and Repair	460.99
2065.851-01	7-Apr-22	Harvey Norman - Cannington	Equipment Supply and Repair	491.00
2071.5683-01	14-Apr-22	Hassell Ltd	Design and Drafting Services	33,137.50
2065.7271-01	7-Apr-22	Hatch Pty Ltd	Professional Services	6,982.25
2071.7271-01	14-Apr-22	Hatch Pty Ltd	Professional Services	9,306.00
2078.314-01	28-Apr-22	Hiway Cycles	Plant Supply and Servicing	143.00
2071.8131-01	14-Apr-22	Hydroplan	Irrigation Supply and Repair	1,320.00
2071.210-01	14-Apr-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2065.7449-01	7-Apr-22	Institute of Building Technology	Training Services	221.20
2065.6656-01	7-Apr-22	Interia System, Direct Office, &	Equipment Supply and Repair	3,731.20
2075.433-01	21-Apr-22	IPWEA Limited	Conference and Workshop Enrolment	4,345.00
2071.4837-01	14-Apr-22	Iron Mountain Australia Group Pty L	Record Management Services	1,336.63
2066.6198-01	7-Apr-22	J K Karimi	Member Payment	2,270.22
2075.4932-01	21-Apr-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,430.00
2075.8149-01	21-Apr-22	Jessee Lee Johns	Art and Event	1,650.00
2078.7963-01	28-Apr-22	Jim Davies & Associates	Consultancy	5,390.00
2071.3553-01	14-Apr-22	Jim's Fencing (North Perth)	Fencing	10,586.40
2071.2432-01	14-Apr-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
2078.8193-01	28-Apr-22	Johannah Grace	Event Performance and Activity	300.00
2065.230-01	7-Apr-22	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	751.52
2075.2351-01	21-Apr-22	JP Promotions	Uniforms and Protective Equipment	299.97
2065.8083-01	7-Apr-22	Julian Bolleter	Training Services	750.00
2062.7319-01	5-Apr-22	K Jeyakumar	Refund - Bond	600.00
2071.37-01	14-Apr-22	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
2071.8033-01	14-Apr-22	Kim Mackean	Training Services	287.50
2065.2337-01	7-Apr-22	Kmart	Equipment Supply and Repair	283.25
2065.8148-01	7-Apr-22	Kyle Hughes Odgers	Design and Drafting Services	1,650.00
2072.8159-01	14-Apr-22	L H Tjioe	Refund - Rates	117.58
2065.501-01	7-Apr-22	Landgate	Local Government Services	886.64
2071.501-01	14-Apr-22	Landgate	Local Government Services	821.20
2078.501-01	28-Apr-22	Landgate	Local Government Services	459.34
2071.252-01	14-Apr-22	Les Mills Asia Pacific	Licencing and Subscriptions	1,516.68
2075.252-01	21-Apr-22	Les Mills Asia Pacific	Licencing and Subscriptions	776.16
2071.5077-01	14-Apr-22	LG Professionals Australia	Training Services	905.00
2071.5366-01	14-Apr-22	Lifeskills Australia	Human Resource Services	990.00
2078.5366-01	28-Apr-22	Lifeskills Australia	Human Resource Services	198.00
2065.547-01	7-Apr-22	LO GO Appointments	Agency and Contract Staff	16,806.96
2071.547-01	14-Apr-22	LO GO Appointments	Agency and Contract Staff	8,984.95
2078.547-01	28-Apr-22	LO GO Appointments	Agency and Contract Staff	2,418.13
2078.3967-01	28-Apr-22	Local Government Professionals	Membership and Subscription	500.00
2070.60-01	14-Apr-22	Local Government Racing and Cemeter	Superannuation	110.00
2080.60-01	28-Apr-22	Local Government Racing and Cemeter	Superannuation	110.00
2065.457-01	7-Apr-22	Lochness Pty Ltd	Landscaping Materials and Services	31,251.00
2071.457-01	14-Apr-22	Lochness Pty Ltd	Landscaping Materials and Services	8,580.00
2078.457-01	28-Apr-22	Lochness Pty Ltd	Landscaping Materials and Services	1,760.00
2071.3583-01	14-Apr-22	Lombard the Paper People	Event Performance and Activity	220.00
2062.7886-01	5-Apr-22	Maison Investments No 2 Pty Ltd	Refund - Rates	1,612.68
2071.930-01	14-Apr-22	Malcolm & Caril Barker	Landscaping Materials and Services	3,520.00
2065.1693-01	7-Apr-22	Marketforce Pty Ltd	Advertising Services	766.19
2071.1693-01	14-Apr-22	Marketforce Pty Ltd	Advertising Services	10,067.79
2075.1693-01	21-Apr-22	Marketforce Pty Ltd	Advertising Services	10,495.10
2078.1693-01	28-Apr-22	Marketforce Pty Ltd	Advertising Services	673.86
2065.6384-01	7-Apr-22	Matthew Mark McGuire	Event Performance and Activity	1,775.00
2065.319-01	7-Apr-22	McLeods	Legal Services	1,319.10
2071.319-01	14-Apr-22	McLeods	Legal Services	2,516.42
2075.319-01	21-Apr-22	McLeods	Legal Services	119.94
2078.6370-01	28-Apr-22	MDM Entertainment Pty Ltd	Event Performance and Activity	147.99
2071.600-01	14-Apr-22	Message4U Pty Ltd	Communication Services	468.75
2065.6812-01	7-Apr-22	Midland Brick	Road Construction Materials and Services	2,996.75
2078.5475-01	28-Apr-22	Millennium Kids Inc	Community Grant	2,640.00
2065.189-01	7-Apr-22	Mindarie Regional Council	Waste Management Services	137,706.46
2071.189-01	14-Apr-22	Mindarie Regional Council	Waste Management Services	71,971.07
2078.189-01	28-Apr-22	Mindarie Regional Council	Waste Management Services	72,461.74

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2071.3280-01	14-Apr-22	Moore Stephens (WA) Perth Pty Ltd	Financial Services	836.00
2079.3973-01	28-Apr-22	Mr A A Bhatia	Security Incentive Scheme	200.00
2083.1506-01	29-Apr-22	Mr A Vuleta	Staff Payments and Reimbursement	528.00
2067.6520-01	8-Apr-22	Mr C Ellis	Street Meet n Greet	251.13
2062.8142-01	5-Apr-22	Mr D F Roche	Security Incentive Scheme	200.00
2062.8117-01	5-Apr-22	Mr D F Salvetti	Crossover Contribution	500.00
2079.3888-01	28-Apr-22	Mr D J Harrold	Refund - Rates	793.77
2062.5323-01	5-Apr-22	Mr D M Byrne	Crossover Contribution	500.00
2062.8163-01	5-Apr-22	Mr D Saluetti	Refund - Bond	1,330.00
2072.8195-01	14-Apr-22	Mr F Limas	Refund - Rates	634.43
2072.8177-01	14-Apr-22	Mr G C Chu	Grant - CCTV Partnership Program	750.00
2062.8130-01	5-Apr-22	Mr G D Pointon	Grant - CCTV Partnership Program	715.00
2062.5166-01	5-Apr-22	Mr G P MacKenzie	Security Incentive Scheme	80.00
2072.3659-01	14-Apr-22	Mr I J Lindley & Mrs M M Lindley	Security Incentive Scheme	220.00
2072.8179-01	14-Apr-22	Mr J C Frehner	Security Incentive Scheme	200.00
2066.7757-01	7-Apr-22	Mr J Hamer	Member Payment	2,270.22
2072.8172-01	14-Apr-22	Mr J Nicolopoulos	Grant - CCTV Partnership Program	750.00
2072.8181-01	14-Apr-22	Mr L B Hamilton	Refund - Fees and Charges	26.50
2072.8190-01	14-Apr-22	Mr L Sharp	Refund - Bond	100.00
2062.7600-01	5-Apr-22	Mr M B Lowenhoff	Refund - Fees and Charges	42.57
2067.8184-01	8-Apr-22	Mr M F Ferguson	Refund - Rates	623.52
2065.6769-01	7-Apr-22	Mr N Collard	Training Services	800.00
2062.8146-01	5-Apr-22	Mr N Leach	Refund - Memberships	252.00
2062.4177-01	5-Apr-22	Mr P Lee	Refund - Rates	56.86
2067.8160-01	8-Apr-22	Mr R A Lebreux	Refund - Rates	258.66
2072.8073-01	14-Apr-22	Mr R M Kelly	Refund - Rates	413.93
2062.8134-01	5-Apr-22	Mr S Ball	Adopt a Verge Rebate	500.00
2075.8089-01	21-Apr-22	Mr Soft Serve	Light Refreshments	700.00
2062.8133-01	5-Apr-22	Mr T D Boyles	Security Incentive Scheme	200.00
2062.8162-01	5-Apr-22	Mr T M Leith	Refund - Bond	6,508.45
2066.4004-01	7-Apr-22	Mr W J Hendriks	Member Payment	2,270.22
2062.8161-01	5-Apr-22	Mrs E S Rousseau	Refund - Bond	8,610.00
2062.8115-01	5-Apr-22	Mrs J M Rollings	Grant - CCTV Partnership Program	750.00
2062.8116-01	5-Apr-22	Mrs L J Bernhardt	Crossover Contribution	500.00
2071.4994-01	14-Apr-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
2063.8137-01	5-Apr-22	Mrs R E Preston-Bidwell	Staff Payments and Reimbursement	50.70
2062.8049-01	5-Apr-22	Mrs W J George	Grant - CCTV Partnership Program	750.00
2079.8214-01	28-Apr-22	Ms A Potikoglu	Refund - Rates	717.29
2066.4601-01	7-Apr-22	Ms B L lfe	Member Payment	2,270.22
2066.398-01	7-Apr-22	Ms C N Anderson	Member Payment	3,615.41
2072.8191-01	14-Apr-22	Ms C Smith	Refund - Bond	200.00
2062.8164-01	5-Apr-22	Ms D Dessent	Refund - Bond	300.00
2067.6032-01	8-Apr-22	Ms D J Boss	Refund - Rates	901.10
2062.8143-01	5-Apr-22	Ms F B McMillan	Grant - CCTV Partnership Program	750.00
2072.8152-01	14-Apr-22	Ms F Meng	Refund - Rates	156.74
2072.8109-01	14-Apr-22	Ms G M Appasamy	Refund - Memberships	85.71
2067.8182-01	8-Apr-22	Ms H H Dam	Refund - Rates	334.36
2062.8144-01	5-Apr-22	Ms J A Thomson	Grant - CCTV Partnership Program	750.00
2062.6809-01	5-Apr-22	Ms J Ambrosius	Grant - CCTV Partnership Program	750.00
2071.1884-01	14-Apr-22	Ms J Blanchard	Event Performance and Activity	150.00
2067.8171-01	8-Apr-22	Ms J P Chin	Refund - Fees and Charges	16.00
2075.6420-01	21-Apr-22	Ms J P Toll	Staff Payments and Reimbursement	237.47
2066.4603-01	7-Apr-22	Ms K A Vernon	Member Payment	8,323.54
2079.8198-01	28-Apr-22	Ms L Bailey	Refund - Rates	1,526.66
2066.6494-01	7-Apr-22	Ms L Lisandro	Member Payment	2,270.22
2079.8215-01	28-Apr-22	Ms M Bontempo	Refund - Rates	170.63
2072.7907-01	14-Apr-22	Ms M L Luu	Crossover Contribution	500.00
2077.7570-01	21-Apr-22	Ms N A Adams	Staff Payments and Reimbursement	252.53
2065.5472-01	7-Apr-22	Ms P Vanessie	Communication Services	3,740.00
2072.5878-01	14-Apr-22	Ms S J Ellis	Grant - CCTV Partnership Program	750.00
2066.1601-01	7-Apr-22	Ms V Potter	Member Payment	2,270.22
2062.8132-01	5-Apr-22	Ms V R Kirk	Refund - Fees and Charges	42.00
2079.8197-01	28-Apr-22	Ms V V Wainwright	Refund - Rates	1,553.19
2072.7052-01	14-Apr-22	Multiple Birth Association for WA I	Refund - Bond	600.00
2067.8090-01	8-Apr-22	Mx W Sim	Refund - Bond	100.00
2065.5843-01	7-Apr-22	Nature Calls 1 Pty Ltd	Rental Charge	815.00

All Payments Made From 1-Apr-22 To 30-Apr-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2071.5843-01	14-Apr-22	Nature Calls 1 Pty Ltd	Rental Charge	460.00
2071.2160-01	14-Apr-22	Neil Urry	Health Instructors	1,200.00
2071.3970-01	14-Apr-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	605.00
2065.3952-01	7-Apr-22	New Image Drycleaners	Cleaning Services and Equipment	129.80
2062.8147-01	5-Apr-22	Newdawn Nominees Pty Ltd	Refund - Debtor Overpayment	885.00
2075.8106-01	21-Apr-22	Niall Warren	Service	1,000.00
2071.5689-01	14-Apr-22	Office of the Auditor General	Audit Services - Finance	2,750.00
2078.5689-01	28-Apr-22	Office of the Auditor General	Audit Services - Finance	2,750.00
2065.202-01	7-Apr-22	Officeworks Superstores Pty Ltd	Office Supplies	195.72
2071.202-01	14-Apr-22	Officeworks Superstores Pty Ltd	Office Supplies	774.30
2078.5992-01	28-Apr-22	Open Office Holdings Pty Ltd	Software and IT Solutions	37,950.00
2068.2188-01	8-Apr-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,388.26
2071.6701-01	14-Apr-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,232.02
2065.7641-01	7-Apr-22	Our Kloud Print Pty Ltd	Printing Services	885.25
2078.8082-01	28-Apr-22	Our Ruby Girl	Catering and Refreshments	278.70
2071.4584-01	14-Apr-22	Owen's Painting Services Pty Ltd	Painting Services	3,146.00
2066.7758-01	7-Apr-22	P D Devereux	Member Payment	2,270.22
2065.2554-01	7-Apr-22	Paperbark Technologies Pty Ltd	Professional Services	330.00
2071.2554-01	14-Apr-22	Paperbark Technologies Pty Ltd	Professional Services	1,510.00
2075.2554-01	21-Apr-22	Paperbark Technologies Pty Ltd	Professional Services	22,417.70
2078.2554-01	28-Apr-22	Paperbark Technologies Pty Ltd	Professional Services	15,082.85
2078.2819-01	28-Apr-22	Parallax Productions Pty Ltd	Community Art - Goods and Services	3,421.00
2062.8118-01	5-Apr-22	Pasquale Giancola	Crossover Contribution	500.00
2065.1967-01	7-Apr-22	Pember Wilson Eftos	Valuation Services	4,125.00
2065.5534-01	7-Apr-22	Perth Airports Municipalities Group	Membership and Subscription	500.00
2065.7476-01	7-Apr-22	Perth Sail Shades & Umbrellas	Equipment Supply and Repair	863.50
2065.847-01	7-Apr-22	Phase 1 Audio	Event Performance and Activity	4,913.70
2065.5607-01	7-Apr-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,097.15
2078.8010-01	28-Apr-22	Pietro Gelateria	Event Performance and Activity	100.00
2071.1418-01	14-Apr-22	Planning Institute of Australia	Membership and Subscription	159.00
2065.2481-01	7-Apr-22	Plantrite	Landscaping Materials and Services	280.50
2078.2382-01	28-Apr-22	Playmaster Pty Ltd	Equipment Supply and Repair	71,995.00
2075.482-01	21-Apr-22	PLE Computers	Software and IT Solutions	14,238.00
2075.1189-01	21-Apr-22	Porter Consulting Engineers	Engineering & Surveying Services	3,245.00
2065.2603-01	7-Apr-22	Poster Passion	Printing Services	70.13
2075.8141-01	21-Apr-22	Powerlyt Group Pty Ltd	Electrical Services and Maintenance	709.50
2071.4442-01	14-Apr-22	Prime Trophies	Equipment Supply and Repair	4,501.90
2065.7734-01	7-Apr-22	Print and Sign Co	Printing Services	873.02
2075.7734-01	21-Apr-22	Print and Sign Co	Printing Services	105.88
2065.4978-01	7-Apr-22	Quality Press	Printing Services	5,214.00
2062.6673-01	5-Apr-22	Queensland Venue Co Pty Ltd	Refund - Debtor Overpayment	760.00
2065.2267-01	7-Apr-22	Quickmail	Postage Services	3,363.76
2065.2457-01	7-Apr-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,797.50
2071.2457-01	14-Apr-22	Reino International Pty Ltd	Parking Equipment and Supplies	13,139.50
2078.2457-01	28-Apr-22	Reino International Pty Ltd	Parking Equipment and Supplies	9,611.17
2071.5421-01	14-Apr-22	Reverberate Consulting	Noise Monitoring and Analysis	2,062.50
2078.5422-01	28-Apr-22	Robert Half	Human Resource Services	4,953.30
2065.1041-01	7-Apr-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	2,200.00
2065.3146-01	7-Apr-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	20,113.00
2071.3146-01	14-Apr-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,286.00
2075.3146-01	21-Apr-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	598.00
2078.3146-01	28-Apr-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,036.50
2071.950-01	14-Apr-22	RSEA Pty Ltd	Uniforms and Protective Equipment	133.71
2071.8151-01	14-Apr-22	SCM889 Gourmet Pty Ltd	Light Refreshments	124.20
2078.2455-01	28-Apr-22	Scott Print	Printing Services	280.50
2071.1809-01	14-Apr-22	Secure Pay	Financial Services	5,500.00
2065.2367-01	7-Apr-22	SEM Distribution	Equipment Supply and Repair	12.40
2071.7943-01	14-Apr-22	Serenity Risk Solutions Pty Ltd	Building Security	4,114.88
2071.354-01	14-Apr-22	Sigma Chemicals	Equipment Supply and Repair	781.55
2078.354-01	28-Apr-22	Sigma Chemicals	Equipment Supply and Repair	4,058.52
2065.2493-01	7-Apr-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	677.60
2071.2493-01	14-Apr-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,744.50
2075.2493-01	21-Apr-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	364.10
2078.2493-01	28-Apr-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	908.60
2065.1384-01	7-Apr-22	Spare Parts Puppet Theatre	Event Performance and Activity	9,157.50
2065.7331-01	7-Apr-22	Sports Turf Association (WA) Inc	Training Services	350.00

All Payments Made From 1-Apr-22 To 30-Apr-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2065.138-01	7-Apr-22	St John Ambulance Australia (WA) In	Training Services	2,032.80
2071.5613-01	14-Apr-22	Stantons International Audit and	Audit Services - Property	650.65
2075.3996-01	21-Apr-22	StrataGreen	Landscaping Materials and Services	648.30
2065.1363-01	7-Apr-22	Sunny Industrial Brushware	Plant Supply and Servicing	1,749.00
2064.4916-01	6-Apr-22	SuperChoice Services	Superannuation	246,112.70
2082.4916-01	29-Apr-22	SuperChoice Services	Superannuation	246,202.04
2068.144-01	8-Apr-22	Synergy	Electricity Usage Charges	8,088.11
2073.144-01	14-Apr-22	Synergy	Electricity Usage Charges	65,668.67
2076.144-01	21-Apr-22	Synergy	Electricity Usage Charges	2,561.09
2081.144-01	29-Apr-22	Synergy	Electricity Usage Charges	8,496.04
2065.6975-01	7-Apr-22	T&C Couriers trading as Trustee for	Courier Services	45.16
2075.2156-01	21-Apr-22	Tamala Park Regional Council	Environmental Services	8,665.57
2075.3132-01	21-Apr-22	Tao Cafe	Catering and Refreshments	55.00
2071.5405-01	14-Apr-22	Teacher Superstore	Library Equipment and Stock	200.50
2076.152-01	21-Apr-22	Telstra Corporation Ltd	Telephone Usage Charges	147.12
2081.152-01	29-Apr-22	Telstra Corporation Ltd	Telephone Usage Charges	1,501.60
2065.6842-01	7-Apr-22	The Goods Guys Discount Warehouses	Equipment Supply and Repair	449.00
2065.8153-01	7-Apr-22	The Groovin Beans Coffee Co	Catering and Refreshments	750.00
2071.428-01	14-Apr-22	The Leisure Institute of Western	Membership and Subscription	132.00
2065.156-01	7-Apr-22	The Pressure King	Cleaning Services and Equipment	670.45
2071.156-01	14-Apr-22	The Pressure King	Cleaning Services and Equipment	3,557.40
2071.5820-01	14-Apr-22	THE RACQUET SHOP	Equipment Supply and Repair	377.00
2065.312-01	7-Apr-22	The Royal Life Saving Society WA In	Medical Equipment and Services	159.00
2071.8174-01	14-Apr-22	The Trustee for Burrell Family Trus	Service	100.00
2065.3724-01	7-Apr-22	Threat Protect	Fire Alarm and Security Services	21,544.20
2071.3724-01	14-Apr-22	Threat Protect	Fire Alarm and Security Services	9,848.30
2075.3724-01	21-Apr-22	Threat Protect	Fire Alarm and Security Services	558.95
2078.3724-01	28-Apr-22	Threat Protect	Fire Alarm and Security Services	3,211.33
2078.3863-01	28-Apr-22	Tiger Batteries	Equipment Supply and Repair	363.00
2071.3682-01	14-Apr-22	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	115.80
2071.163-01	14-Apr-22	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
2071.8167-01	14-Apr-22	Totally Thai	Catering and Refreshments	200.00
2065.6281-01	7-Apr-22	Totally Workwear Belmont	Uniforms and Protective Equipment	686.21
2071.6281-01	14-Apr-22	Totally Workwear Belmont	Uniforms and Protective Equipment	43.91
2065.3158-01	7-Apr-22	Town of Mosman Park	Local Government Services	4,663.96
2070.59-01	14-Apr-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	78.00
2080.59-01	28-Apr-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	78.00
2071.6906-01	14-Apr-22	Tree Planting and Watering	Landscaping Materials and Services	467.50
2075.6906-01	21-Apr-22	Tree Planting and Watering	Landscaping Materials and Services	100,301.30
2078.6906-01	28-Apr-22	Tree Planting and Watering	Landscaping Materials and Services	111,712.45
2078.6831-01	28-Apr-22	Trinity Trust trading as Irdi Legal	Legal Services	781.00
2065.529-01	7-Apr-22	UN Plumbing	Facility Maintenance Services	225.50
2071.529-01	14-Apr-22	UN Plumbing	Facility Maintenance Services	1,078.00
2075.529-01	21-Apr-22	UN Plumbing	Facility Maintenance Services	104.50
2078.529-01	28-Apr-22	UN Plumbing	Facility Maintenance Services	1,600.50
2065.858-01	7-Apr-22	Valvoline (Australia) Pty Limited	Fuel and Oils	216.88
2071.6795-01	14-Apr-22	Vic Park Towing	Towing Services	143.00
2065.1297-01	7-Apr-22	Vizcom Technologies Pty Ltd	Software and IT Solutions	228.25
2075.6711-01	21-Apr-22	Vocus Communications	Communication Services	4,173.40
2065.2009-01	7-Apr-22	Vorgee Pty Ltd	Resale Inventory	1,842.50
2071.2009-01	14-Apr-22	Vorgee Pty Ltd	Resale Inventory	1,525.70
2068.36-01	8-Apr-22	Water Corporation	Water Usage Charges	314.88
2073.36-01	14-Apr-22	Water Corporation	Water Usage Charges	10,403.12
2076.36-01	21-Apr-22	Water Corporation	Water Usage Charges	12,044.31
2065.2074-01	7-Apr-22	West Australian Newspapers Ltd	Membership and Subscription	199.58
2065.46-01	7-Apr-22	Westbooks	Library Equipment and Stock	2,510.86
2071.46-01	14-Apr-22	Westbooks	Library Equipment and Stock	3,119.44
2078.46-01	28-Apr-22	Westbooks	Library Equipment and Stock	209.59
2075.731-01	21-Apr-22	Western Power	Electrical Services and Maintenance	500,000.00
2078.731-01	28-Apr-22	Western Power	Electrical Services and Maintenance	6,600.00
2065.41-01	7-Apr-22	Weston Road Systems	Engineering & Surveying Services	9,576.60
2071.7674-01	14-Apr-22	West-Sure Group Pty Ltd	Financial Services	1,346.29
2078.7674-01	28-Apr-22	West-Sure Group Pty Ltd	Financial Services	56.20
2075.4276-01	21-Apr-22	Wildfire-Indigenous Education and	Community Planning Services	3,025.00
2065.376-01	7-Apr-22	WINC Australia Pty Limited	Office Supplies	167.11
2065.2560-01	7-Apr-22	Work Metrics Pty Ltd	Business Systems Development	165.00



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Apr-22 To 30-Apr-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2078.2560-01	28-Apr-22	Work Metrics Pty Ltd	Business Systems Development	3,300.00
2071.2383-01	14-Apr-22	Wright Express Australia Pty Ld	Groceries	75.00
2078.2383-01	28-Apr-22	Wright Express Australia Pty Ld	Groceries	74.00
2075.101-01	21-Apr-22	Wurth Australia Pty Ltd	Machinery Servicing and Parts	101.61
2072.8127-01	14-Apr-22	Y Harris	Refund - Rates	3,219.55
2065.104-01	7-Apr-22	Youngs WA	Plant Supply and Servicing	2,477.74
<b>Total Creditors EFT Payments</b>				<b>3,508,275.79</b>

**Payroll**

PY01-21	10-Apr-22	Municipal Fund Bank Account	Payroll	573,681.62
PY01-22	24-Apr-22	Municipal Fund Bank Account	Payroll	588,395.45
<b>Total Payroll</b>				<b>1,162,077.07</b>

**Total Payments From Municipal Fund Bank Account 4,680,844.67**

**4,680,844.67**

**Cheques Cancelled between 1-Apr-22 and 30-Apr-22 that were raised in a prior period**

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