

All Payments Made From 1-Jan-23 To 31-Jan-23

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

#### Cancelled Payments

##### Creditors EFT Payments

2291.8711-01	12-Jan-23	Ms R Thompson & Mr C J Thompson	***** CANCELLED *****	94.35
2301.8696-01	27-Jan-23	Renee Parnell T/as (W)renscape Crea	***** CANCELLED *****	8,600.00
<b>Total Creditors EFT Payments</b>				<b>8,694.35</b>

#### Payments

##### Creditors Cheques

00608888	12-Jan-23	Commissioner of State Revenue	Financial Services	62.81
<b>Total Creditors Cheques</b>				<b>62.81</b>

##### Creditors EFT Payments

2295.1328-01	19-Jan-23	Abco Products Pty Ltd	Cleaning Services and Equipment	564.76
2301.1328-01	27-Jan-23	Abco Products Pty Ltd	Cleaning Services and Equipment	373.12
2285.9-01	5-Jan-23	ACMV Design Consultants	Design and Drafting Services	687.50
2285.8602-01	5-Jan-23	Acrobatch	Event Performance and Activity	880.00
2295.8602-01	19-Jan-23	Acrobatch	Event Performance and Activity	1,320.00
2301.1112-01	27-Jan-23	AFMA	Membership and Subscription	499.00
2295.2555-01	19-Jan-23	AGS Metal Work	Steel Supplies	3,432.00
2290.8523-01	12-Jan-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,737.61
2295.8523-01	19-Jan-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	2,368.81
2301.8523-01	27-Jan-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,270.09
2292.538-01	12-Jan-23	Alinta	Gas Usage Charges	644.70
2304.538-01	27-Jan-23	Alinta	Gas Usage Charges	132.80
2290.434-01	12-Jan-23	Allied Recruitment	Agency and Contract Staff	2,488.73
2295.434-01	19-Jan-23	Allied Recruitment	Agency and Contract Staff	5,987.26
2301.434-01	27-Jan-23	Allied Recruitment	Agency and Contract Staff	7,418.10
2295.880-01	19-Jan-23	Allwest Turfing	Equipment Supply and Repair	40,106.00
2301.279-01	27-Jan-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,337.76
2290.4093-01	12-Jan-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,032.80
2301.4093-01	27-Jan-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,875.28
2295.6985-01	19-Jan-23	Arbor Carbon Pty Ltd	Environmental Services	19,079.78
2295.1435-01	19-Jan-23	Atom Supply	Equipment Supply and Repair	23.58
2301.1435-01	27-Jan-23	Atom Supply	Equipment Supply and Repair	134.64
2295.1866-01	19-Jan-23	Austraffic WA	Traffic Control Services	3,256.00
2301.271-01	27-Jan-23	Australasian Performing Right	Licencing and Subscriptions	2,199.88
2301.273-01	27-Jan-23	Australia Post	Postage Services	1,473.05
2295.1219-01	19-Jan-23	Australian Communications and Media	Licencing and Subscriptions	720.00
2290.1158-01	12-Jan-23	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2295.1158-01	19-Jan-23	Australian Hvac Services	Equipment Supply and Repair	1,218.36
2283.50-01	5-Jan-23	Australian Service Union	Union Fees	25.90
2296.50-01	19-Jan-23	Australian Service Union	Union Fees	25.90
2295.4427-01	19-Jan-23	Australian Swim Schools Association	Membership and Subscription	549.00
2283.98000-0	5-Jan-23	Australian Taxation Office	Taxation	172,826.00
2296.98000-0	19-Jan-23	Australian Taxation Office	Taxation	189,897.00
2290.5855-01	12-Jan-23	Avantgarde Technologies Pty Ltd	Software and IT Solutions	18,040.00
2290.3881-01	12-Jan-23	AWB Building Co	Facility Maintenance Services	528.00
2295.3881-01	19-Jan-23	AWB Building Co	Facility Maintenance Services	510.85
2301.3881-01	27-Jan-23	AWB Building Co	Facility Maintenance Services	295.15
2285.280-01	5-Jan-23	Beaver Tree Services	Landscaping Materials and Services	3,793.74
2295.280-01	19-Jan-23	Beaver Tree Services	Landscaping Materials and Services	113,321.93
2301.280-01	27-Jan-23	Beaver Tree Services	Landscaping Materials and Services	4,366.86
2295.7374-01	19-Jan-23	Beyond All Bounds	Training Services	500.00
2295.409-01	19-Jan-23	Bidfood WA Pty Ltd	Resale Inventory	578.74
2301.409-01	27-Jan-23	Bidfood WA Pty Ltd	Resale Inventory	486.63
2290.5155-01	12-Jan-23	Bin Bath Corporation Pty Ltd	Waste Management Services	312.84
2295.5155-01	19-Jan-23	Bin Bath Corporation Pty Ltd	Waste Management Services	139.04
2295.7452-01	19-Jan-23	Bing Technologies Pty Ltd	Postage Services	1,505.21
2301.7452-01	27-Jan-23	Bing Technologies Pty Ltd	Postage Services	1,693.92
2301.4992-01	27-Jan-23	Bloomin Box Company	Flowers	428.00
2301.6925-01	27-Jan-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	2,915.00
2290.287-01	12-Jan-23	BOC Limited	Equipment Supply and Repair	173.19
2295.287-01	19-Jan-23	BOC Limited	Equipment Supply and Repair	786.94

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2301.287-01	27-Jan-23	BOC Limited	Equipment Supply and Repair	1,011.72
2301.7639-01	27-Jan-23	Bos Civil Pty Ltd	Professional Services	220,033.90
2305.2093-01	27-Jan-23	BP Australia Pty Ltd	Fuel and Oils	8,397.82
2285.7323-01	5-Jan-23	Bridgehouse Projects	Project Management Services	629.49
2301.7323-01	27-Jan-23	Bridgehouse Projects	Project Management Services	300.85
2295.8248-01	19-Jan-23	Briskleen Supplies	Cleaning Services and Equipment	139.47
2295.290-01	19-Jan-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	410.74
2301.290-01	27-Jan-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	140.57
2302.5338-01	27-Jan-23	Carlton Surveys	Refund - Application Fee	5,050.10
2295.6797-01	19-Jan-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2290.2659-01	12-Jan-23	Chamberlain Auto Electrics Pty Ltd	Equipment Supply and Repair	231.00
2290.2332-01	12-Jan-23	Charles Service Company	Facility Maintenance Services	32,101.70
2285.7453-01	5-Jan-23	Chelley Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,652.69
2301.8178-01	27-Jan-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	300.00
2290.985-01	12-Jan-23	Children's Book Council of Australi	Library Equipment and Stock	75.00
2290.1044-01	12-Jan-23	City of Armadale	Printing Services	198.82
2295.1044-01	19-Jan-23	City of Armadale	Printing Services	271.71
2301.1044-01	27-Jan-23	City of Armadale	Printing Services	152.25
2295.311-01	19-Jan-23	City of Belmont	Local Government Services	11,064.19
2301.369-01	27-Jan-23	City of Perth	Local Government Services	280.94
2301.563-01	27-Jan-23	City of South Perth	Local Government Services	10,617.42
2301.511-01	27-Jan-23	City Subaru	Plant Supply and Servicing	15.14
2295.483-01	19-Jan-23	Cleanaway	Waste Management Services	316,700.60
2295.629-01	19-Jan-23	Clever Patch Pty Ltd	Library Equipment and Stock	502.48
2301.629-01	27-Jan-23	Clever Patch Pty Ltd	Library Equipment and Stock	266.30
2290.2588-01	12-Jan-23	Coles Supermarket Australia Pty Ltd	Groceries	980.97
2295.2588-01	19-Jan-23	Coles Supermarket Australia Pty Ltd	Groceries	218.15
2301.2588-01	27-Jan-23	Coles Supermarket Australia Pty Ltd	Groceries	89.65
2301.1199-01	27-Jan-23	ColleaguesNagels	Printing Services	4,727.30
2290.2501-01	12-Jan-23	Commercial and Industrial Mowing	Landscaping Materials and Services	1,386.00
2285.7669-01	5-Jan-23	Complete Office Supplies Pty Ltd	Office Supplies	86.19
2301.7669-01	27-Jan-23	Complete Office Supplies Pty Ltd	Office Supplies	82.23
2290.413-01	12-Jan-23	Construction Training Fund	Levy Payments	5,110.80
2301.689-01	27-Jan-23	Copley Contracting	Road Construction Materials and Services	2,569.60
2295.209-01	19-Jan-23	Coretex Australia Pty Ltd	Software and IT Solutions	277.20
2301.8700-01	27-Jan-23	Corporate Hands Pty Ltd	Professional Services	2,560.25
2301.1735-01	27-Jan-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	567.60
2290.1807-01	12-Jan-23	Crow Books	Library Equipment and Stock	180.00
2283.55-01	5-Jan-23	CSA Employer Services	Superannuation	1,527.68
2296.55-01	19-Jan-23	CSA Employer Services	Superannuation	1,527.68
2290.2962-01	12-Jan-23	Curtin Football Club Inc	Kidsport Program	1,800.00
2295.8638-01	19-Jan-23	Curtin University Rugby Union Footb	Community Grant	918.65
2285.7141-01	5-Jan-23	Dangerous Delights	Event Performance and Activity	1,515.00
2285.5458-01	5-Jan-23	David Barr	Planning and Building Services	1,000.00
2290.919-01	12-Jan-23	David Gray & Co Pty Ltd	Waste Management Services	2,803.68
2295.919-01	19-Jan-23	David Gray & Co Pty Ltd	Waste Management Services	1,720.13
2301.919-01	27-Jan-23	David Gray & Co Pty Ltd	Waste Management Services	7,450.74
2285.426-01	5-Jan-23	Daytone Printing Pty Ltd	Printing Services	492.80
2301.426-01	27-Jan-23	Daytone Printing Pty Ltd	Printing Services	319.00
2295.5435-01	19-Jan-23	Department of Mines, Industry	Levy Payments	7,730.67
2295.708-01	19-Jan-23	Department of Transport	Licencing and Subscriptions	740.45
2290.756-01	12-Jan-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	623.65
2295.756-01	19-Jan-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2301.6169-01	27-Jan-23	Dynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	303.60
2301.2375-01	27-Jan-23	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,031.80
2283.3243-01	5-Jan-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,796.43
2296.3243-01	19-Jan-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,438.85
2290.1411-01	12-Jan-23	EnvisionWare Pty Ltd	Software and IT Solutions	3,423.78
2301.6561-01	27-Jan-23	FE Technologies Pty Ltd	Library Services	6,292.00
2294.672-01	12-Jan-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2299.672-01	19-Jan-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2306.672-01	27-Jan-23	Fines Enforcement Registry/Magistra	Financial Services	37,098.00
2290.621-01	12-Jan-23	Fleet Fitness	Equipment Supply and Repair	146.66
2295.621-01	19-Jan-23	Fleet Fitness	Equipment Supply and Repair	573.65
2290.3191-01	12-Jan-23	Flick Anticimex Pty Ltd	Waste Management Services	94.60
2301.3828-01	27-Jan-23	Foost Pty Ltd	Equipment Supply and Repair	286.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2291.5494-01	12-Jan-23	Fowler Group Properties Pty Ltd	Refund - Rates	177.47
2302.5494-01	27-Jan-23	Fowler Group Properties Pty Ltd	Refund - Rates	950.57
2301.371-01	27-Jan-23	Frazzcon Enterprises	Sign Installation and Supply	6,567.15
2285.7208-01	5-Jan-23	Freedom Fairies Pty Ltd	Event Performance and Activity	495.00
2290.8639-01	12-Jan-23	Friends of Jirdarup Bushland	Community Service	892.35
2291.6092-01	12-Jan-23	Fruition Design and Build Pty Ltd	Refund - Application Fee	171.65
2290.2701-01	12-Jan-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	1,182.08
2295.2701-01	19-Jan-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	143.10
2301.2701-01	27-Jan-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	79.65
2302.6627-01	27-Jan-23	Fusion Australia Ltd	Refund - Bond	100.00
2295.6107-01	19-Jan-23	Games World	Library Equipment and Stock	319.89
2295.916-01	19-Jan-23	Gardner Denver CompAir Australasia	Plant Supply and Servicing	1,107.24
2290.6849-01	12-Jan-23	Gavin Burgess	Waste Management Services	275.00
2295.6849-01	19-Jan-23	Gavin Burgess	Waste Management Services	275.00
2285.7266-01	5-Jan-23	Ginga Creative Art and Movement	Art and Event	75.00
2285.5780-01	5-Jan-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	214.50
2301.8558-01	27-Jan-23	Gowrie Community Services (WA)	Event Performance and Activity	500.00
2290.8168-01	12-Jan-23	Granicus Australia Pty Ltd	Software and IT Solutions	896.50
2301.8168-01	27-Jan-23	Granicus Australia Pty Ltd	Software and IT Solutions	1,156.10
2295.8444-01	19-Jan-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2295.453-01	19-Jan-23	Gronbek Security	Fire Alarm and Security Services	3,439.29
2301.453-01	27-Jan-23	Gronbek Security	Fire Alarm and Security Services	105.86
2291.8713-01	12-Jan-23	Harold Hawthorne Senior Citizens Ce	Refund - Rates	260.64
2301.616-01	27-Jan-23	Hart Sport	Equipment Supply and Repair	819.50
2285.491-01	5-Jan-23	Hays Personal Services	Agency and Contract Staff	11,101.11
2290.491-01	12-Jan-23	Hays Personal Services	Agency and Contract Staff	3,650.93
2295.8464-01	19-Jan-23	Heather Holistics	Health Services	175.00
2291.8693-01	12-Jan-23	Hendry Group (WA) Pty Ltd	Refund - Debtor Overpayment	1,135.00
2291.8690-01	12-Jan-23	Illion Australia Pty Ltd	Refund - Fees and Charges	150.00
2295.8605-01	19-Jan-23	Ilumina Flow Arts	Event Performance and Activity	350.00
2295.7431-01	19-Jan-23	IMCO Australasia	Equipment Supply and Repair	2,200.00
2295.210-01	19-Jan-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2301.8710-01	27-Jan-23	Insight Therapy and Counselling	Human Resource Services	396.00
2291.8694-01	12-Jan-23	Inspired Property Group Pty Ltd T/a	Refund - Fees and Charges	233.30
2295.5903-01	19-Jan-23	InterStream Pty Ltd	Media Services	1,386.00
2295.2212-01	19-Jan-23	IPFX Ltd	Communication Services	1,705.65
2295.219-01	19-Jan-23	IPWEA - Western Australia	Training Services	1,089.00
2295.4837-01	19-Jan-23	Iron Mountain Australia Group Pty L	Record Management Services	1,123.98
2282.6198-01	5-Jan-23	J K Karimi	Member Payment	2,319.56
2301.4932-01	27-Jan-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,309.00
2301.222-01	27-Jan-23	Jackson McDonald Lawyers	Legal Services	21,402.52
2290.2762-01	12-Jan-23	JB HIFI Commerical	Equipment Supply and Repair	759.00
2290.2432-01	12-Jan-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2295.2492-01	19-Jan-23	JL Mattinson Pty Ltd	Facility Maintenance Services	20,559.00
2301.8113-01	27-Jan-23	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2288.8671-01	5-Jan-23	K J Wong	Refund - Rates	2,605.11
2295.37-01	19-Jan-23	Kandiah Family Trust No2 T/as	Amenities	933.82
2304.5268-01	27-Jan-23	Kleenheat Gas	Gas Usage Charges	69.59
2285.3344-01	5-Jan-23	Kleenit Pty Ltd	Cleaning Services and Equipment	1,017.50
2285.2337-01	5-Jan-23	Kmart	Equipment Supply and Repair	69.00
2290.241-01	12-Jan-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,765.00
2301.241-01	27-Jan-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	53,565.00
2295.6462-01	19-Jan-23	Laika Coffee	Light Refreshments	146.50
2290.501-01	12-Jan-23	Landgate	Local Government Services	112.80
2301.501-01	27-Jan-23	Landgate	Local Government Services	3,978.61
2301.8086-01	27-Jan-23	Lee Hecht Harrison Pty Ltd	Training Services	15,125.00
2295.252-01	19-Jan-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,698.09
2285.5366-01	5-Jan-23	Lifeskills Australia	Human Resource Services	2,178.00
2295.5366-01	19-Jan-23	Lifeskills Australia	Human Resource Services	1,188.00
2301.5366-01	27-Jan-23	Lifeskills Australia	Human Resource Services	1,881.00
2290.4984-01	12-Jan-23	Links Modular Solutions Pty Ltd	Software and IT Solutions	34,854.60
2283.60-01	5-Jan-23	Local Government Racing and Cemeter	Superannuation	110.00
2296.60-01	19-Jan-23	Local Government Racing and Cemeter	Superannuation	110.00
2285.457-01	5-Jan-23	Lochness Pty Ltd	Landscaping Materials and Services	1,771.00
2295.457-01	19-Jan-23	Lochness Pty Ltd	Landscaping Materials and Services	77,298.22
2288.8669-01	5-Jan-23	M Mariano	Refund - Fees and Charges	47.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2295.494-01	19-Jan-23	Major Motors Pty Ltd	Plant Supply and Servicing	15.10
2295.930-01	19-Jan-23	Malcolm & Caril Barker	Landscaping Materials and Services	1,760.00
2285.1693-01	5-Jan-23	Marketforce Pty Ltd	Advertising Services	525.09
2290.1693-01	12-Jan-23	Marketforce Pty Ltd	Advertising Services	2,335.79
2290.8435-01	12-Jan-23	Matthew Christopher Read	Service	4,915.00
2301.8087-01	27-Jan-23	Matthew Kelly	Health Instructors	240.00
2291.8716-01	12-Jan-23	Mavin Real Estate	Refund - Rates	374.17
2301.3749-01	27-Jan-23	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	211.26
2290.3652-01	12-Jan-23	McDowall Affleck Pty Ltd	Engineering Design	3,194.46
2285.319-01	5-Jan-23	McLeods	Legal Services	3,882.66
2290.319-01	12-Jan-23	McLeods	Legal Services	6,816.00
2295.319-01	19-Jan-23	McLeods	Legal Services	12,704.20
2301.319-01	27-Jan-23	McLeods	Legal Services	1,685.75
2285.1087-01	5-Jan-23	McMullen Nolan Group Pty Ltd	Asset Management Services	5,610.00
2301.600-01	27-Jan-23	Message4U Pty Ltd	Communication Services	341.85
2285.6987-01	5-Jan-23	Mick Haines Sign Painter	Sign Installation and Supply	880.00
2301.6987-01	27-Jan-23	Mick Haines Sign Painter	Sign Installation and Supply	1,650.00
2285.189-01	5-Jan-23	Mindarie Regional Council	Waste Management Services	32,621.61
2295.189-01	19-Jan-23	Mindarie Regional Council	Waste Management Services	130,224.04
2295.1886-01	19-Jan-23	Miss Maud	Catering and Refreshments	271.35
2290.3280-01	12-Jan-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	4,312.00
2301.3280-01	27-Jan-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	1,595.00
2302.8739-01	27-Jan-23	Mr A G Rao & Ms D M Rao	Refund - Rates	100.00
2288.8659-01	5-Jan-23	Mr A G Whelan	Street Meet n Greet	400.00
2288.8673-01	5-Jan-23	Mr A N Ghumman	Refund - Rates	494.29
2297.8727-01	19-Jan-23	Mr A Stal	Refund - Rates	290.90
2295.8668-01	19-Jan-23	Mr Accordion Man Perth accordionist	Service	280.00
2288.8660-01	5-Jan-23	Mr B L Truss	Grant - CCTV Partnership Program	750.00
2302.8724-01	27-Jan-23	Mr B Ross	Refund - Memberships	176.00
2291.8675-01	12-Jan-23	Mr D L Mortimer	Refund - Rates	287.47
2303.8398-01	27-Jan-23	Mr D Olde	Staff Payments and Reimbursement	790.00
2291.8682-01	12-Jan-23	Mr D W Saxey	Refund - Registration	101.00
2303.8662-01	27-Jan-23	Mr E Zabala	Staff Payments and Reimbursement	65.56
2297.6928-01	19-Jan-23	Mr G G Sandy	Grant - CCTV Partnership Program	115.24
2291.8685-01	12-Jan-23	Mr G L Paterson & Mrs K L Paterson	Grant - CCTV Partnership Program	750.00
2282.7757-01	5-Jan-23	Mr J Hamer	Member Payment	2,319.56
2291.8691-01	12-Jan-23	Mr J L Randall	Refund - Registration	150.00
2291.8712-01	12-Jan-23	Mr M W Newton	Refund - Rates	94.83
2288.8661-01	5-Jan-23	Mr N A Goodson	Security Incentive Scheme	200.00
2302.8730-01	27-Jan-23	Mr P J Przytula	Refund - Fees and Charges	50.00
2288.8670-01	5-Jan-23	Mr R BAWA	Refund - Bond	100.00
2302.3663-01	27-Jan-23	Mr R E Pontre	Crossover Contribution	1,000.00
2288.8666-01	5-Jan-23	Mr S DAVIES	Refund - Bond	600.00
2302.8741-01	27-Jan-23	Mr S K RYU	Refund - Bond	200.00
2297.8717-01	19-Jan-23	Mr T H Bain	Refund - Rates	136.68
2297.8688-01	19-Jan-23	Mr V Maric	Refund - Fees and Charges	26.00
2282.4004-01	5-Jan-23	Mr W J Hendriks	Member Payment	2,319.56
2291.8684-01	12-Jan-23	Mr Z Zhu	Grant - CCTV Partnership Program	750.00
2291.8714-01	12-Jan-23	Mrs A Hastie	Refund - Bond	600.00
2302.8721-01	27-Jan-23	Mrs H Yu	Refund - Infringement	70.70
2293.7548-01	12-Jan-23	Mrs L J Robertson	Staff Payments and Reimbursement	52.50
2303.4994-01	27-Jan-23	Mrs N E Martin Goode	Staff Payments and Reimbursement	114.20
2288.7067-01	5-Jan-23	Mrs R Fletcher	Street Meet n Greet	400.00
2297.4505-01	19-Jan-23	Mrs S Durston	Refund - Bond	8,190.00
2291.8679-01	12-Jan-23	Mrs S M Davidson	Grant - CCTV Partnership Program	750.00
2302.8733-01	27-Jan-23	Ms A Kidder	Refund - Infringement	127.80
2297.8687-01	19-Jan-23	Ms A Missak	Refund - Fees and Charges	12.00
2297.8715-01	19-Jan-23	Ms A Polinelli	Refund - Fees and Charges	95.99
2291.8680-01	12-Jan-23	Ms A Slusarczuk	Grant - CCTV Partnership Program	750.00
2282.4601-01	5-Jan-23	Ms B L Ife	Member Payment	2,319.56
2286.8686-01	5-Jan-23	Ms B Smith	Refund - Memberships	50.00
2282.398-01	5-Jan-23	Ms C N Anderson	Member Payment	3,698.38
2302.5987-01	27-Jan-23	Ms C Zamfir	Refund - Fees and Charges	11.70
2301.8701-01	27-Jan-23	Ms I Creagh	Donation-Individual	300.00
2291.8683-01	12-Jan-23	Ms J E Ewert	Street Meet n Greet	154.82
2302.8735-01	27-Jan-23	Ms J Lundy	Refund - Memberships	60.00

All Payments Made From 1-Jan-23 To 31-Jan-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2302.6387-01	27-Jan-23	Ms K A Costello	Street Meet n Greet	569.80
2282.4603-01	5-Jan-23	Ms K A Vernon	Member Payment	8,524.24
2291.7070-01	12-Jan-23	Ms K Felsner	Street Meet n Greet	200.00
2291.8681-01	12-Jan-23	Ms K J Collins	Refund - Registration	100.00
2288.8664-01	5-Jan-23	Ms K Lee	Refund - Bond	100.00
2301.8554-01	27-Jan-23	Ms K N Brown	Conference and Workshop Enrolment	374.00
2302.8732-01	27-Jan-23	Ms K Raynen-Slater	Refund - Fees and Charges	10.00
2288.8665-01	5-Jan-23	Ms K Young	Refund - Bond	500.00
2291.8692-01	12-Jan-23	Ms L M Green	Street Meet n Greet	200.00
2291.7984-01	12-Jan-23	Ms M C Wynter	Security Incentive Scheme	200.00
2288.8674-01	5-Jan-23	Ms M D Duncan	Refund - Rates	125.01
2290.5407-01	12-Jan-23	Ms R Burnage	Town Planning Services	750.00
2297.8711-01	19-Jan-23	Ms R Thompson & Mr C J Thompson	Refund - Rates	94.35
2297.7439-01	19-Jan-23	Ms S G Byrne	Refund - Rates	903.86
2291.8678-01	12-Jan-23	Ms S Terhorst	Refund - Infringement	70.00
2288.8663-01	5-Jan-23	Ms V Corbett	Refund - Bond	100.00
2282.1601-01	5-Jan-23	Ms V Potter	Member Payment	2,319.56
2302.8734-01	27-Jan-23	Ms V Stella	Refund - Memberships	60.00
2290.8705-01	12-Jan-23	N-Able Australia Pty Ltd	Equipment Supply and Repair	26,304.00
2290.5843-01	12-Jan-23	Nature Calls 1 Pty Ltd	Rental Charge	720.00
2290.3970-01	12-Jan-23	Netstar Australia Pty Ltd T/as Pinp	Fleet Management Services	632.50
2290.3952-01	12-Jan-23	New Image Drycleaners (Kleenbox)	Cleaning Services and Equipment	99.90
2301.657-01	27-Jan-23	Octagon-BKG Lifts	Machinery Servicing and Parts	351.45
2285.202-01	5-Jan-23	Officeworks Superstores Pty Ltd	Office Supplies	147.00
2289.202-01	10-Jan-23	Officeworks Superstores Pty Ltd	Office Supplies	2,366.17
2290.202-01	12-Jan-23	Officeworks Superstores Pty Ltd	Office Supplies	147.01
2295.202-01	19-Jan-23	Officeworks Superstores Pty Ltd	Office Supplies	684.16
2301.202-01	27-Jan-23	Officeworks Superstores Pty Ltd	Office Supplies	2,051.62
2295.6701-01	19-Jan-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,175.39
2285.7641-01	5-Jan-23	Our Kloud Print Pty Ltd	Printing Services	1,604.01
2290.7641-01	12-Jan-23	Our Kloud Print Pty Ltd	Printing Services	2.28
2295.207-01	19-Jan-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,797.00
2301.207-01	27-Jan-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2285.4584-01	5-Jan-23	Owen's Painting Services Pty Ltd	Painting Services	968.00
2290.4584-01	12-Jan-23	Owen's Painting Services Pty Ltd	Painting Services	297.00
2282.7758-01	5-Jan-23	P D Devereux	Member Payment	2,319.56
2295.2554-01	19-Jan-23	Paperbark Technologies Pty Ltd	Professional Services	10,052.75
2301.2554-01	27-Jan-23	Paperbark Technologies Pty Ltd	Professional Services	8,509.30
2290.475-01	12-Jan-23	Parkland Mazda	Plant Supply and Servicing	29,753.20
2297.3622-01	19-Jan-23	Patio Perfect	Refund - Fees and Charges	147.00
2301.8511-01	27-Jan-23	Periscope Pictures Pty Ltd	Event Performance and Activity	1,650.00
2290.5534-01	12-Jan-23	Perth Airports Municipalities Group	Membership and Subscription	500.00
2301.5607-01	27-Jan-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,097.16
2301.8069-01	27-Jan-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2285.8593-01	5-Jan-23	Platters Catering & Events	Catering and Refreshments	4,495.00
2285.7430-01	5-Jan-23	Play Check	Consultancy	5,720.00
2301.2603-01	27-Jan-23	Poster Passion	Printing Services	306.02
2290.4442-01	12-Jan-23	Prime Trophies	Equipment Supply and Repair	156.20
2302.8726-01	27-Jan-23	Q Ouyang	Refund - Fees and Charges	18.00
2295.2267-01	19-Jan-23	Quickmail	Postage Services	2,180.49
2301.8697-01	27-Jan-23	R Parker & DR Walsh T/as Australian	Community Grant	3,581.00
2301.8421-01	27-Jan-23	Red Empire Pty Ltd	Media Services	165.00
2290.2457-01	12-Jan-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2295.2457-01	19-Jan-23	Reino International Pty Ltd	Parking Equipment and Supplies	4,575.56
2301.2457-01	27-Jan-23	Reino International Pty Ltd	Parking Equipment and Supplies	19,357.80
2290.1041-01	12-Jan-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
2301.8695-01	27-Jan-23	Rook Ari	Community Grant	9,073.00
2285.3146-01	5-Jan-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,740.00
2290.3146-01	12-Jan-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	20,383.55
2295.3146-01	19-Jan-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,094.20
2301.3146-01	27-Jan-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,928.05
2301.7799-01	27-Jan-23	Rosie O Facepainters & Entertainers	Event Performance and Activity	350.00
2301.549-01	27-Jan-23	Saferoads Pty Ltd	Road Construction Materials and Services	3,122.90
2301.7219-01	27-Jan-23	Sage Consulting Engineers	Electrical Services and Maintenance	1,254.00
2301.8151-01	27-Jan-23	SCM889 Gourmet Pty Ltd	Light Refreshments	295.20
2301.8658-01	27-Jan-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	5,365.77

All Payments Made From 1-Jan-23 To 31-Jan-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2285.1809-01	5-Jan-23	Secure Pay	Financial Services	5,500.00
2295.8045-01	19-Jan-23	Seek Limited	Advertising Services	357.50
2301.8045-01	27-Jan-23	Seek Limited	Advertising Services	660.00
2295.2367-01	19-Jan-23	SEM Distribution	Equipment Supply and Repair	12.40
2290.7819-01	12-Jan-23	Sevenoaks Catering	Catering and Refreshments	762.00
2301.7819-01	27-Jan-23	Sevenoaks Catering	Catering and Refreshments	110.00
2285.812-01	5-Jan-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	165.00
2290.812-01	12-Jan-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	632.50
2295.7480-01	19-Jan-23	Shire of Morawa	Donation-Community	380.00
2285.1921-01	5-Jan-23	Shops for Shops	Event Performance and Activity	592.00
2285.3396-01	5-Jan-23	Short Batch Company	Design and Drafting Services	162.80
2290.354-01	12-Jan-23	Sigma Chemicals	Equipment Supply and Repair	409.48
2295.354-01	19-Jan-23	Sigma Chemicals	Equipment Supply and Repair	1,903.95
2301.354-01	27-Jan-23	Sigma Chemicals	Equipment Supply and Repair	301.40
2301.122-01	27-Jan-23	Signarama Burswood	Sign Installation and Supply	877.80
2301.7547-01	27-Jan-23	SMedia Pty Ltd	Library Services	500.00
2286.6523-01	5-Jan-23	Social Manna	Amenities	50.00
2295.2493-01	19-Jan-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	3,329.99
2301.2493-01	27-Jan-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,980.00
2295.134-01	19-Jan-23	Speedo Australia Pty Ltd	Resale Inventory	381.15
2301.134-01	27-Jan-23	Speedo Australia Pty Ltd	Resale Inventory	1,274.90
2301.4773-01	27-Jan-23	Spotlight Pty Ltd	Equipment Supply and Repair	169.90
2295.138-01	19-Jan-23	St John Ambulance Australia (WA) In	Training Services	418.00
2301.8391-01	27-Jan-23	Studio Orange Pty Ltd	Event Performance and Activity	3,536.50
2288.8672-01	5-Jan-23	Success 5 Pty Ltd	Refund - Rates	1,856.60
2290.1363-01	12-Jan-23	Sunny Industrial Brushware	Plant Supply and Servicing	1,463.00
2301.141-01	27-Jan-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,009.50
2285.2772-01	5-Jan-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	1,760.00
2301.5769-01	27-Jan-23	Swan Smash Repairs	Plant Supply and Servicing	1,000.00
2285.8571-01	5-Jan-23	Sylvia Olivia SIPPL	Art and Event	600.00
2287.144-01	5-Jan-23	Synergy	Electricity Usage Charges	3,159.73
2292.144-01	12-Jan-23	Synergy	Electricity Usage Charges	95,332.73
2298.144-01	19-Jan-23	Synergy	Electricity Usage Charges	8,799.69
2304.144-01	27-Jan-23	Synergy	Electricity Usage Charges	37,354.18
2290.145-01	12-Jan-23	Taborda Contracting Pty Ltd	Traffic Control Services	1,815.00
2295.2156-01	19-Jan-23	Tamala Park Regional Council	Environmental Services	7,777.00
2292.152-01	12-Jan-23	Telstra Corporation Ltd	Telephone Usage Charges	1,614.06
2304.152-01	27-Jan-23	Telstra Corporation Ltd	Telephone Usage Charges	1,647.40
2295.4480-01	19-Jan-23	Termico Pest Management Pty Ltd	Pest Control Services	3,449.00
2295.8268-01	19-Jan-23	TESR Fitness	Health Instructors	512.50
2295.1869-01	19-Jan-23	The BBQ Man	Cleaning Services and Equipment	1,831.50
2285.8176-01	5-Jan-23	The Dark Side of Bob	Event Performance and Activity	400.00
2301.7866-01	27-Jan-23	The Factory ( Australia) Pty Ltd	Sign Installation and Supply	5,500.00
2285.6842-01	5-Jan-23	The Goods Guys Discount Warehouses	Equipment Supply and Repair	792.00
2285.158-01	5-Jan-23	The Lucky Charm Newsagency	Library Equipment and Stock	552.60
2295.7732-01	19-Jan-23	The People's Produce	Service	175.00
2295.156-01	19-Jan-23	The Pressure King	Cleaning Services and Equipment	3,528.25
2290.312-01	12-Jan-23	The Royal Life Saving Society WA In	Medical Equipment and Services	1,058.00
2301.312-01	27-Jan-23	The Royal Life Saving Society WA In	Medical Equipment and Services	376.20
2290.8405-01	12-Jan-23	The Trustee for the VCM Perth Event	Event Performance and Activity	5,390.00
2290.3724-01	12-Jan-23	Threat Protect	Fire Alarm and Security Services	1,430.06
2295.3724-01	19-Jan-23	Threat Protect	Fire Alarm and Security Services	1,238.11
2301.3724-01	27-Jan-23	Threat Protect	Fire Alarm and Security Services	4,031.81
2290.4464-01	12-Jan-23	Time and People Pty Ltd	Software and IT Solutions	789.80
2301.3286-01	27-Jan-23	Tint a Car Victoria Park	Service	220.00
2290.3682-01	12-Jan-23	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,750.00
2301.163-01	27-Jan-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2290.6281-01	12-Jan-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,142.40
2283.59-01	5-Jan-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	60.00
2296.59-01	19-Jan-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	62.00
2295.4239-01	19-Jan-23	TPG Network Pty Ltd	Software and IT Solutions	5,417.24
2301.6906-01	27-Jan-23	Tree Planting and Watering	Landscaping Materials and Services	113,135.72
2285.6831-01	5-Jan-23	Trinity Trust T/as Irdi Legal	Legal Services	2,521.75
2301.6831-01	27-Jan-23	Trinity Trust T/as Irdi Legal	Legal Services	1,791.00
2285.529-01	5-Jan-23	UN Plumbing	Facility Maintenance Services	1,342.00
2295.529-01	19-Jan-23	UN Plumbing	Facility Maintenance Services	2,700.50

All Payments Made From 1-Jan-23 To 31-Jan-23

Payment	Date	Payee	Description	Amount
2301.529-01	27-Jan-23	UN Plumbing	Facility Maintenance Services	1,210.00
2295.1617-01	19-Jan-23	Victoria Park Carlisle Bowling Club	Hire Charges	3,614.60
2290.4095-01	12-Jan-23	Victoria Park Community Centre	Operational Subsidy	6,000.00
2285.640-01	5-Jan-23	Victoria Park Junior Football Club	Training Services	1,120.63
2301.8719-01	27-Jan-23	Visual Inspirations Australia Pty L	Equipment Supply and Repair	7,699.56
2285.2009-01	5-Jan-23	Vorgee Pty Ltd	Resale Inventory	4,721.75
2301.29-01	27-Jan-23	WA Local Government Association (WA	Local Government Services	759.00
2295.34-01	19-Jan-23	WA Safety Tape & Mesh	Equipment Supply and Repair	322.89
2301.34-01	27-Jan-23	WA Safety Tape & Mesh	Equipment Supply and Repair	147.00
2292.36-01	12-Jan-23	Water Corporation	Water Usage Charges	160.14
2298.36-01	19-Jan-23	Water Corporation	Water Usage Charges	397.74
2304.36-01	27-Jan-23	Water Corporation	Water Usage Charges	27,184.41
2295.5864-01	19-Jan-23	WCP Civil Pty Ltd	Construction Services	50,191.44
2285.46-01	5-Jan-23	Westbooks	Library Equipment and Stock	1,903.59
2290.46-01	12-Jan-23	Westbooks	Library Equipment and Stock	365.86
2295.46-01	19-Jan-23	Westbooks	Library Equipment and Stock	1,312.16
2301.46-01	27-Jan-23	Westbooks	Library Equipment and Stock	2,463.70
2290.667-01	12-Jan-23	Western Maze Pty Ltd T/as WA Recycl	Cleaning Services and Equipment	89,433.15
2285.8406-01	5-Jan-23	Western Metropolitan Regional Counc	Waste Management Services	5,456.92
2295.8406-01	19-Jan-23	Western Metropolitan Regional Counc	Waste Management Services	5,229.39
2285.44-01	5-Jan-23	Western Resource Recovery Pty Ltd	Waste Management Services	216.70
2295.568-01	19-Jan-23	Westrac Pty Ltd	Plant Supply and Servicing	352.99
2301.568-01	27-Jan-23	Westrac Pty Ltd	Plant Supply and Servicing	102.66
2295.7674-01	19-Jan-23	West-Sure Group Pty Ltd	Financial Services	339.92
2295.8297-01	19-Jan-23	West-Sure Group Pty Ltd	Financial Services	250.00
2301.7674-01	27-Jan-23	West-Sure Group Pty Ltd	Financial Services	996.14
2301.8297-01	27-Jan-23	West-Sure Group Pty Ltd	Financial Services	81.05
2290.7640-01	12-Jan-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	550.00
2301.7640-01	27-Jan-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,569.04
2285.376-01	5-Jan-23	WINC Australia Pty Limited	Office Supplies	158.24
2290.376-01	12-Jan-23	WINC Australia Pty Limited	Office Supplies	91.59
2301.376-01	27-Jan-23	WINC Australia Pty Limited	Office Supplies	169.19
2285.2383-01	5-Jan-23	Wright Express Australia Pty Ld	Groceries	48.50
2290.2383-01	12-Jan-23	Wright Express Australia Pty Ld	Groceries	49.00
2295.2383-01	19-Jan-23	Wright Express Australia Pty Ld	Groceries	561.80
2301.2383-01	27-Jan-23	Wright Express Australia Pty Ld	Groceries	261.12
2290.104-01	12-Jan-23	Youngs WA	Plant Supply and Servicing	1,689.40
2295.104-01	19-Jan-23	Youngs WA	Plant Supply and Servicing	2,734.28
2301.6629-01	27-Jan-23	Z-CARD PocketMedia Solutions	Printing Services	2,574.00
<b>Total Creditors EFT Payments</b>				<b>2,732,019.88</b>
 <b>Payroll</b>				
PY01-14	1-Jan-23	Municipal Fund Bank Account		542,736.03
PY01-15	15-Jan-23	Municipal Fund Bank Account		581,528.02
PY01-16	29-Jan-23	Municipal Fund Bank Account		640,081.23
PY99-15	15-Jan-23	Municipal Fund Bank Account		366.53
<b>Total Payroll</b>				<b>1,764,711.81</b>
<b>Total Payments From Municipal Fund Bank Account</b>				<b>4,505,488.85</b>
<b>Total Payments</b>				<b>4,505,488.85</b>

### Cheques Cancelled between 1-Jan-23 and 31-Jan-23 that were raised in a prior period

Cheque	Payee	Raised	Value	Cancelled