

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

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

Payments

Creditors Cheques

00608902	30-Jun-23	Commissioner of State Revenue	Financial Services	184.42
00608901	13-Jun-23	Gaming and Wagering Commission of W	Bingo Costs	344.73
00608903	30-Jun-23	Royal Flying Doctor Service (WA	Service	5,992.60
Total Creditors Cheques				6,521.75

Creditors EFT Payments

2420.8939-01	23-Jun-23	3253 GROUP	Software and IT Solutions	1,151.70
2409.8637-01	9-Jun-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	79.20
2426.2247-01	30-Jun-23	A Beautiful City Pty Ltd	Placemaking Services	6,344.00
2408.1328-01	6-Jun-23	Abco Products Pty Ltd	Cleaning Services and Equipment	200.20
2420.1328-01	23-Jun-23	Abco Products Pty Ltd	Cleaning Services and Equipment	288.72
2420.8514-01	23-Jun-23	Aboriginal Productions & Promotions	Consultancy	1,650.00
2408.3881-01	6-Jun-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	230.51
2409.3881-01	9-Jun-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	11,318.58
2414.3881-01	19-Jun-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	115.26
2420.3881-01	23-Jun-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	11,708.83
2420.1941-01	23-Jun-23	ADH Fencing Pty Ltd	Facility Maintenance Services	290.00
2426.2555-01	30-Jun-23	AGS Metal Work	Steel Supplies	4,950.00
2409.8523-01	9-Jun-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	654.54
2420.8523-01	23-Jun-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	1,870.11
2428.538-01	30-Jun-23	Alinta	Gas Usage Charges	424.15
2420.570-01	23-Jun-23	Allflow Industrial	Machinery Servicing and Parts	275.00
2426.570-01	30-Jun-23	Allflow Industrial	Machinery Servicing and Parts	607.20
2408.434-01	6-Jun-23	Allied Recruitment	Agency and Contract Staff	2,289.41
2409.434-01	9-Jun-23	Allied Recruitment	Agency and Contract Staff	4,307.18
2414.434-01	19-Jun-23	Allied Recruitment	Agency and Contract Staff	4,929.37
2420.434-01	23-Jun-23	Allied Recruitment	Agency and Contract Staff	4,307.17
2426.434-01	30-Jun-23	Allied Recruitment	Agency and Contract Staff	8,662.48
2426.20-01	30-Jun-23	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	1,274.90
2420.279-01	23-Jun-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,309.55
2420.7869-01	23-Jun-23	Annelise Safstrom	Design and Drafting Services	625.00
2409.4093-01	9-Jun-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	10,693.10
2414.4093-01	19-Jun-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,410.88
2426.4093-01	30-Jun-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,012.00
2414.1600-01	19-Jun-23	Arborwest Tree Farm	Landscaping Materials and Services	4,367.00
2408.7230-01	6-Jun-23	Archer Street Physiotherapy Centre	Refund - Bond	10,000.00
2408.5336-01	6-Jun-23	Archival Survival Pty Ltd	Record Management Services	275.94
2414.8852-01	19-Jun-23	Art Up	Art and Event	1,650.00
2420.843-01	23-Jun-23	ASB Marketing Pty Ltd	Printing Services	2,087.80
2426.1791-01	30-Jun-23	Askwith Safe Company	Furniture Supply and Repair	352.00
2408.662-01	6-Jun-23	Asphaltech Pty Ltd	Road Construction Materials and Services	145,973.23
2414.662-01	19-Jun-23	Asphaltech Pty Ltd	Road Construction Materials and Services	34,136.52
2420.662-01	23-Jun-23	Asphaltech Pty Ltd	Road Construction Materials and Services	370,246.43
2426.662-01	30-Jun-23	Asphaltech Pty Ltd	Road Construction Materials and Services	218,662.91
2420.3102-01	23-Jun-23	ATI-Mirage	Training Services	15,780.00
2420.8925-01	23-Jun-23	Auscare Training	Training Services	1,230.00
2420.2248-01	23-Jun-23	Aussie Telecom	Software and IT Solutions	3,773.59
2414.273-01	19-Jun-23	Australia Post	Postage Services	1,706.72
2426.366-01	30-Jun-23	Australia Swimming Coaches And Teac	Membership and Subscription	375.00
2408.1158-01	6-Jun-23	Australian Hvac Services	Equipment Supply and Repair	2,035.28
2409.1158-01	9-Jun-23	Australian Hvac Services	Equipment Supply and Repair	4,559.50
2414.1158-01	19-Jun-23	Australian Hvac Services	Equipment Supply and Repair	2,927.56
2420.1158-01	23-Jun-23	Australian Hvac Services	Equipment Supply and Repair	2,907.58
2426.1158-01	30-Jun-23	Australian Hvac Services	Equipment Supply and Repair	2,883.22
2408.5901-01	6-Jun-23	Australian Institute of Landscape	Conference and Workshop Enrolment	20.00
2414.5901-01	19-Jun-23	Australian Institute of Landscape	Conference and Workshop Enrolment	300.00
2408.588-01	6-Jun-23	Australian Library & Information As	Membership and Subscription	1,245.00
2410.50-01	9-Jun-23	Australian Service Union	Union Fees	25.90
2418.50-01	20-Jun-23	Australian Service Union	Union Fees	25.90
2410.98000-0	9-Jun-23	Australian Taxation Office	Taxation	185,275.00
2418.98000-0	20-Jun-23	Australian Taxation Office	Taxation	198,766.00
2420.4392-01	23-Jun-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	1,581.64

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2421.9007-01	23-Jun-23	B Offereins	Sanitation Services	50.00
2408.724-01	6-Jun-23	Baileys Fertilisers	Landscaping Materials and Services	4,275.70
2420.8999-01	23-Jun-23	Be Challenged Team Building Pty Ltd	Event Performance and Activity	5,720.00
2420.192-01	23-Jun-23	Beacon Equipment	Machinery Servicing and Parts	530.00
2426.192-01	30-Jun-23	Beacon Equipment	Machinery Servicing and Parts	490.40
2408.280-01	6-Jun-23	Beaver Tree Services	Landscaping Materials and Services	245,638.67
2409.280-01	9-Jun-23	Beaver Tree Services	Landscaping Materials and Services	10,097.12
2414.280-01	19-Jun-23	Beaver Tree Services	Landscaping Materials and Services	30,294.56
2420.280-01	23-Jun-23	Beaver Tree Services	Landscaping Materials and Services	187,258.29
2426.280-01	30-Jun-23	Beaver Tree Services	Landscaping Materials and Services	37,330.23
2420.281-01	23-Jun-23	Benara Nurseries	Landscaping Materials and Services	24,864.81
2426.281-01	30-Jun-23	Benara Nurseries	Landscaping Materials and Services	1,340.70
2408.6363-01	6-Jun-23	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	80.00
2409.6363-01	9-Jun-23	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	66.00
2408.409-01	6-Jun-23	Bidfood WA Pty Ltd	Resale Inventory	621.63
2409.5155-01	9-Jun-23	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
2414.5155-01	19-Jun-23	Bin Bath Corporation Pty Ltd	Waste Management Services	156.42
2426.5155-01	30-Jun-23	Bin Bath Corporation Pty Ltd	Waste Management Services	364.98
2426.7452-01	30-Jun-23	Bing Technologies Pty Ltd	Postage Services	52,465.21
2420.283-01	23-Jun-23	Blackwell & Associates Pty Ltd	Planning and Building Services	1,100.00
2414.8757-01	19-Jun-23	Bladon WA Pty Ltd	Printing Services	1,538.90
2420.6925-01	23-Jun-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	27,087.50
2426.6925-01	30-Jun-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	6,600.00
2408.287-01	6-Jun-23	BOC Limited	Equipment Supply and Repair	844.66
2420.287-01	23-Jun-23	BOC Limited	Equipment Supply and Repair	69.39
2426.287-01	30-Jun-23	BOC Limited	Equipment Supply and Repair	1,636.84
2409.8199-01	9-Jun-23	Body Bike Australia Pty Ltd	Equipment Supply and Repair	339.90
2409.2233-01	9-Jun-23	Bolinda	Printing Services	453.34
2414.2233-01	19-Jun-23	Bolinda	Printing Services	1,201.30
2420.7639-01	23-Jun-23	Bos Civil Pty Ltd	Professional Services	2,297.79
2413.2093-01	12-Jun-23	BP Australia Pty Ltd	Fuel and Oils	6,254.96
2426.7228-01	30-Jun-23	Brainbox Advisory	Training Services	7,480.00
2420.8364-01	23-Jun-23	Bread Junior	Art and Event	7,500.00
2409.7323-01	9-Jun-23	Bridgehouse Projects	Project Management Services	19,134.38
2408.7301-01	6-Jun-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	34,541.25
2414.7301-01	19-Jun-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,989.22
2426.7301-01	30-Jun-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,319.32
2409.8248-01	9-Jun-23	Briskleen Supplies	Cleaning Services and Equipment	568.48
2408.290-01	6-Jun-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	635.16
2409.290-01	9-Jun-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	388.66
2420.290-01	23-Jun-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	138.33
2426.290-01	30-Jun-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	516.03
2426.3002-01	30-Jun-23	Burswood Park Board	Grant Fund Return	6,990.00
2408.7633-01	6-Jun-23	BVY Pty Ltd	Design and Drafting Services	9,438.00
2408.300-01	6-Jun-23	Carlisle Events Hire Pty Ltd	Equipment Hire	1,460.80
2414.300-01	19-Jun-23	Carlisle Events Hire Pty Ltd	Equipment Hire	1,067.00
2426.300-01	30-Jun-23	Carlisle Events Hire Pty Ltd	Equipment Hire	319.00
2426.379-01	30-Jun-23	Carlisle IGA (EVP)	Groceries	140.28
2420.815-01	23-Jun-23	Carson Street School Independent Pu	Community Grant	400.00
2426.5871-01	30-Jun-23	Catalyse Pty Ltd	Professional Services	28,358.00
2414.6797-01	19-Jun-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2414.4080-01	19-Jun-23	Central Regional Tafe	Training Services	825.90
2420.303-01	23-Jun-23	Chamber of Commerce & Industry	Licencing and Subscriptions	1,800.00
2409.2332-01	9-Jun-23	Charles Service Company	Facility Maintenance Services	30,517.26
2414.2332-01	19-Jun-23	Charles Service Company	Facility Maintenance Services	14,955.08
2420.2332-01	23-Jun-23	Charles Service Company	Facility Maintenance Services	1,444.40
2426.2332-01	30-Jun-23	Charles Service Company	Facility Maintenance Services	29,760.86
2408.1044-01	6-Jun-23	City of Armadale	Printing Services	1,414.72
2409.1044-01	9-Jun-23	City of Armadale	Printing Services	2,256.24
2420.1044-01	23-Jun-23	City of Armadale	Printing Services	1,005.28
2426.1044-01	30-Jun-23	City of Armadale	Printing Services	402.82
2420.988-01	23-Jun-23	City of Canning	Local Government Services	244.75
2419.57-01	20-Jun-23	City of Perth Superannuation Plan	Superannuation	381.62
2408.563-01	6-Jun-23	City of South Perth	Local Government Services	187.50
2420.563-01	23-Jun-23	City of South Perth	Local Government Services	7,339.20
2426.563-01	30-Jun-23	City of South Perth	Local Government Services	24,282.72

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2409.1281-01	9-Jun-23	City of Stirling	Local Government Services	2,200.00
2408.466-01	6-Jun-23	Civica Pty Ltd	Software and IT Solutions	330.00
2414.466-01	19-Jun-23	Civica Pty Ltd	Software and IT Solutions	440.00
2426.466-01	30-Jun-23	Civica Pty Ltd	Software and IT Solutions	27,500.00
2420.483-01	23-Jun-23	Cleanaway	Waste Management Services	229,322.75
2408.3762-01	6-Jun-23	CleanFlow Environmental Solutions	Equipment Supply and Repair	3,082.75
2420.629-01	23-Jun-23	Clever Patch Pty Ltd	Library Equipment and Stock	290.25
2426.3555-01	30-Jun-23	Climate Change Response Institute	Environmental Services	18,216.00
2409.8249-01	9-Jun-23	Cloud Collections Pty Ltd	Service	833.80
2408.7342-01	6-Jun-23	Coffee Connection Trustee for Justi	Community Service	610.50
2408.2588-01	6-Jun-23	Coles Supermarket Australia Pty Ltd	Groceries	165.83
2414.2588-01	19-Jun-23	Coles Supermarket Australia Pty Ltd	Groceries	203.80
2420.2588-01	23-Jun-23	Coles Supermarket Australia Pty Ltd	Groceries	72.69
2426.1890-01	30-Jun-23	Committee for Perth	Training Services	7,260.00
2421.6091-01	23-Jun-23	Complete Approvals	Refund - Debtor Overpayment	147.00
2408.7669-01	6-Jun-23	Complete Office Supplies Pty Ltd	Office Supplies	357.46
2414.7669-01	19-Jun-23	Complete Office Supplies Pty Ltd	Office Supplies	36.17
2420.7669-01	23-Jun-23	Complete Office Supplies Pty Ltd	Office Supplies	228.09
2426.7669-01	30-Jun-23	Complete Office Supplies Pty Ltd	Office Supplies	762.10
2421.3353-01	23-Jun-23	Connect Victoria Park Inc	Street Meet n Greet	400.00
2408.413-01	6-Jun-23	Construction Training Fund	Levy Payments	2,241.42
2414.413-01	19-Jun-23	Construction Training Fund	Levy Payments	2,516.48
2408.8915-01	6-Jun-23	CoolMist Systems Australia	Equipment Supply and Repair	10,932.90
2420.209-01	23-Jun-23	Coretex Australia Pty Ltd	Software and IT Solutions	277.20
2408.1735-01	6-Jun-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	242.55
2409.1735-01	9-Jun-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	425.70
2426.1735-01	30-Jun-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	437.07
2410.55-01	9-Jun-23	CSA Employer Services	Superannuation	1,511.85
2418.55-01	20-Jun-23	CSA Employer Services	Superannuation	1,511.85
2421.7150-01	23-Jun-23	D R Weir	Security Incentive Scheme	220.00
2409.723-01	9-Jun-23	Data#3 Limited	Software and IT Solutions	5,823.42
2414.723-01	19-Jun-23	Data#3 Limited	Software and IT Solutions	2,029.50
2420.723-01	23-Jun-23	Data#3 Limited	Software and IT Solutions	5,840.86
2426.5458-01	30-Jun-23	David Barr	Planning and Building Services	500.00
2420.811-01	23-Jun-23	DBS Fencing	Fencing	924.00
2414.4369-01	19-Jun-23	Delissimo	Catering and Refreshments	262.33
2426.4369-01	30-Jun-23	Delissimo	Catering and Refreshments	305.00
2408.263-01	6-Jun-23	Department of Fire and Emergency	Levy Payments	725,938.29
2427.6521-01	30-Jun-23	Department of Justice (Fines	Refund - Infringement	107.55
2414.5435-01	19-Jun-23	Department of Mines, Industry	Levy Payments	9,798.43
2414.2143-01	19-Jun-23	Department of Planning, Lands and	Town Planning Services	11,703.00
2426.2143-01	30-Jun-23	Department of Planning, Lands and	Town Planning Services	10,883.00
2426.708-01	30-Jun-23	Department of Transport	Licencing and Subscriptions	3,216.85
2405.9003-01	6-Jun-23	Devmac Property Group	Refund - Application Fee	2,398.00
2408.1372-01	6-Jun-23	Direct Coffee Supplies	Amenities	637.50
2414.8111-01	19-Jun-23	DNR Contracting Pty Ltd	Construction Services	8,332.50
2426.5892-01	30-Jun-23	Domus Nursery	Landscaping Materials and Services	2,193.19
2426.756-01	30-Jun-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	5,744.41
2414.4697-01	19-Jun-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	3,553.00
2420.4697-01	23-Jun-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	1,097.32
2426.6169-01	30-Jun-23	Dyynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	131.34
2426.1145-01	30-Jun-23	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	1,296.99
2414.355-01	19-Jun-23	E Fire & Safety	Fire Alarm and Security Services	319.00
2420.355-01	23-Jun-23	E Fire & Safety	Fire Alarm and Security Services	147.40
2415.9018-01	19-Jun-23	E Sukys Nominees Pty Ltd & Mr J B C	Refund - Rates	1,717.00
2410.3243-01	9-Jun-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,275.85
2418.3243-01	20-Jun-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,527.85
2414.7734-01	19-Jun-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	2,432.10
2426.7734-01	30-Jun-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	891.00
2420.2468-01	23-Jun-23	Eclipse Soils Pty Ltd	Landscaping Materials and Services	2,948.00
2415.9011-01	19-Jun-23	EL & EL Holdings Pty Ltd ATF EL and	Refund - Rates	469.50
2414.2120-01	19-Jun-23	Elan Energy Matrix	Waste Management Services	3,318.10
2420.8401-01	23-Jun-23	Eliana Min- Joo Jee	Health Instructors	350.00
2420.778-01	23-Jun-23	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	12,036.65
2426.6440-01	30-Jun-23	Emerge Environmental Services Pty L	Environmental Services	50,160.00
2426.1795-01	30-Jun-23	Environmental Health Australia WA I	Environmental Services	1,100.00

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2414.1411-01	19-Jun-23	EnvisionWare Pty Ltd	Software and IT Solutions	10,197.00
2409.8976-01	9-Jun-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	495.00
2420.8976-01	23-Jun-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	466.35
2426.5652-01	30-Jun-23	Evolve Events	Training Services	637.50
2409.7192-01	9-Jun-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,226.00
2426.541-01	30-Jun-23	Fennell Tyres International Pty Ltd	Tyres	972.00
2413.672-01	12-Jun-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2424.672-01	27-Jun-23	Fines Enforcement Registry/Magistra	Financial Services	11,340.00
2414.8813-01	19-Jun-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	1,980.33
2420.8813-01	23-Jun-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	4,487.67
2426.8813-01	30-Jun-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	3,931.54
2409.2388-01	9-Jun-23	Flight Centre	Travelling Expenses	4,621.42
2426.2388-01	30-Jun-23	Flight Centre	Travelling Expenses	1,158.85
2408.8973-01	6-Jun-23	Food By Ros	Catering and Refreshments	1,715.00
2414.3828-01	19-Jun-23	Foost Pty Ltd	Equipment Supply and Repair	654.50
2409.1280-01	9-Jun-23	Forestvale Trees Pty Ltd	Landscaping Materials and Services	32,065.00
2408.371-01	6-Jun-23	Frazzcon Enterprises	Sign Installation and Supply	442.04
2420.371-01	23-Jun-23	Frazzcon Enterprises	Sign Installation and Supply	3,947.84
2426.371-01	30-Jun-23	Frazzcon Enterprises	Sign Installation and Supply	4,908.21
2409.7354-01	9-Jun-23	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	1,307.90
2426.7354-01	30-Jun-23	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	60,313.35
2414.2701-01	19-Jun-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	1,210.00
2421.9019-01	23-Jun-23	G W Gelok	Grant - CCTV Partnership Program	750.00
2426.9023-01	30-Jun-23	Gallery East	Valuation Services	1,034.00
2408.6107-01	6-Jun-23	Games World	Library Equipment and Stock	494.98
2426.6849-01	30-Jun-23	Gavin Burgess	Waste Management Services	770.00
2420.422-01	23-Jun-23	GHD Pty Ltd	Engineering Design	5,422.08
2414.7266-01	19-Jun-23	Ginga Creative Art and Movement	Art and Event	245.00
2426.7266-01	30-Jun-23	Ginga Creative Art and Movement	Art and Event	245.00
2408.7660-01	6-Jun-23	Global Spill Control Pty Ltd	Environmental Services	3,759.46
2414.5780-01	19-Jun-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	214.50
2420.8168-01	23-Jun-23	Granicus Australia Pty Ltd	Software and IT Solutions	15,400.00
2408.5677-01	6-Jun-23	Green Bunch	Flowers	110.00
2409.5677-01	9-Jun-23	Green Bunch	Flowers	1,130.98
2426.5677-01	30-Jun-23	Green Bunch	Flowers	940.00
2409.8444-01	9-Jun-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2426.8208-01	30-Jun-23	Green Services	Consultancy	935.00
2414.453-01	19-Jun-23	Gronbek Security	Fire Alarm and Security Services	60.43
2420.453-01	23-Jun-23	Gronbek Security	Fire Alarm and Security Services	213.21
2426.453-01	30-Jun-23	Gronbek Security	Fire Alarm and Security Services	120.87
2414.5870-01	19-Jun-23	Happiness Co Pty	Health Services	4,752.00
2408.8883-01	6-Jun-23	Hardy Nutrition Dietary Consulting	Consultancy	180.00
2414.8883-01	19-Jun-23	Hardy Nutrition Dietary Consulting	Consultancy	360.00
2420.8883-01	23-Jun-23	Hardy Nutrition Dietary Consulting	Consultancy	180.00
2426.8883-01	30-Jun-23	Hardy Nutrition Dietary Consulting	Consultancy	90.00
2426.9037-01	30-Jun-23	Harmony Sounds	Event Performance and Activity	450.00
2414.1301-01	19-Jun-23	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	10,000.00
2420.616-01	23-Jun-23	Hart Sport	Equipment Supply and Repair	1,120.20
2426.616-01	30-Jun-23	Hart Sport	Equipment Supply and Repair	165.00
2426.5683-01	30-Jun-23	Hassell Ltd	Design and Drafting Services	38,115.00
2414.6328-01	19-Jun-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	17,103.90
2426.6328-01	30-Jun-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	9,054.10
2409.491-01	9-Jun-23	Hays Personal Services	Agency and Contract Staff	5,519.44
2414.491-01	19-Jun-23	Hays Personal Services	Agency and Contract Staff	2,787.22
2420.491-01	23-Jun-23	Hays Personal Services	Agency and Contract Staff	5,006.00
2426.491-01	30-Jun-23	Hays Personal Services	Agency and Contract Staff	2,805.56
2431.8329-01	30-Jun-23	Healthy Streets Limited	Traffic Control Services	1,200.00
2420.8464-01	23-Jun-23	Heather Holistics	Health Services	220.00
2426.6331-01	30-Jun-23	House Digital Australia	Professional Services	1,280.40
2408.110-01	6-Jun-23	Hydroquip Pumps	Irrigation Supply and Repair	360.36
2409.110-01	9-Jun-23	Hydroquip Pumps	Irrigation Supply and Repair	7,550.40
2414.110-01	19-Jun-23	Hydroquip Pumps	Irrigation Supply and Repair	299.90
2420.110-01	23-Jun-23	Hydroquip Pumps	Irrigation Supply and Repair	79.75
2426.110-01	30-Jun-23	Hydroquip Pumps	Irrigation Supply and Repair	1,091.75
2420.1759-01	23-Jun-23	ID Consulting Pty Ltd (.id Informed	Membership and Subscription	47,674.00
2408.7431-01	6-Jun-23	IMCO Australasia	Equipment Supply and Repair	2,244.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2414.210-01	19-Jun-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2409.8710-01	9-Jun-23	Insight Therapy and Counselling	Human Resource Services	198.00
2420.8710-01	23-Jun-23	Insight Therapy and Counselling	Human Resource Services	198.00
2426.8710-01	30-Jun-23	Insight Therapy and Counselling	Human Resource Services	198.00
2420.5903-01	23-Jun-23	InterStream Pty Ltd	Media Services	1,386.00
2426.2212-01	30-Jun-23	IPFX Ltd	Communication Services	1,705.65
2408.433-01	6-Jun-23	IPWEA Limited	Conference and Workshop Enrolment	4,785.00
2420.4837-01	23-Jun-23	Iron Mountain Australia Group Pty L	Record Management Services	1,599.03
2408.684-01	6-Jun-23	Isubscribe Pty Ltd	Library Equipment and Stock	2,503.82
2404.6198-01	2-Jun-23	J K Karimi	Member Payment	2,319.56
2429.6198-01	30-Jun-23	J K Karimi	Member Payment	2,244.77
2426.4932-01	30-Jun-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	811.89
2420.8996-01	23-Jun-23	James Diamond Magic	Event Performance and Activity	495.00
2414.5670-01	19-Jun-23	JAR Event Production Pty Ltd	Event Performance and Activity	2,178.00
2414.9004-01	19-Jun-23	Jeggo fencing and gates	Fencing	2,193.00
2426.9027-01	30-Jun-23	Jessica Allen	Donation-Individual	200.00
2409.8513-01	9-Jun-23	Jessica Meyer Media	Photography and Imaging Services	250.00
2426.8513-01	30-Jun-23	Jessica Meyer Media	Photography and Imaging Services	250.00
2408.2432-01	6-Jun-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	376.00
2409.2432-01	9-Jun-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	650.00
2414.2432-01	19-Jun-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	530.00
2426.2432-01	30-Jun-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2426.2884-01	30-Jun-23	John Curtin Gallery	Restart Art Grant	770.00
2408.230-01	6-Jun-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,129.92
2420.230-01	23-Jun-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	197.00
2426.9016-01	30-Jun-23	Jovy uniform and Embroidery	Uniforms and Protective Equipment	155.10
2409.2351-01	9-Jun-23	JP Promotions	Uniforms and Protective Equipment	476.32
2414.2351-01	19-Jun-23	JP Promotions	Uniforms and Protective Equipment	543.88
2420.2351-01	23-Jun-23	JP Promotions	Uniforms and Protective Equipment	118.64
2420.6608-01	23-Jun-23	JY Consulting Engineers	Engineering Design	781.00
2408.37-01	6-Jun-23	Kandiah Family Trust No2 T/as	Amenities	71.70
2409.37-01	9-Jun-23	Kandiah Family Trust No2 T/as	Amenities	221.70
2414.37-01	19-Jun-23	Kandiah Family Trust No2 T/as	Amenities	933.85
2420.37-01	23-Jun-23	Kandiah Family Trust No2 T/as	Amenities	423.25
2414.235-01	19-Jun-23	Kel Steel Constructions	Equipment Supply and Repair	92.40
2421.7344-01	23-Jun-23	Kingsfort VP Pty Ltd	Refund - Rates	10,003.50
2426.4731-01	30-Jun-23	Kitchen Warehouse	Equipment Supply and Repair	79.80
2414.232-01	19-Jun-23	K-Line Fencing Group T/as Kalamunda	Fencing	10,719.50
2420.232-01	23-Jun-23	K-Line Fencing Group T/as Kalamunda	Fencing	57,197.25
2409.2337-01	9-Jun-23	Kmart	Equipment Supply and Repair	163.00
2420.2337-01	23-Jun-23	Kmart	Equipment Supply and Repair	66.00
2426.2337-01	30-Jun-23	Kmart	Equipment Supply and Repair	150.00
2414.241-01	19-Jun-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	5,362.50
2420.501-01	23-Jun-23	Landgate	Local Government Services	141.00
2426.501-01	30-Jun-23	Landgate	Local Government Services	432.00
2420.8985-01	23-Jun-23	Leigh Straw	Service	365.00
2414.8409-01	19-Jun-23	Lemon Light Productions	Photography and Imaging Services	700.00
2414.252-01	19-Jun-23	Les Mills Asia Pacific	Licencing and Subscriptions	1,577.83
2426.252-01	30-Jun-23	Les Mills Asia Pacific	Licencing and Subscriptions	1,120.26
2420.1430-01	23-Jun-23	LGISWA - Local Government Insurance	Insurance	196,650.30
2420.5313-01	23-Jun-23	Lifeline WA	Conference and Workshop Enrolment	1,089.00
2408.5366-01	6-Jun-23	Lifeskills Australia	Human Resource Services	2,475.00
2409.5366-01	9-Jun-23	Lifeskills Australia	Human Resource Services	396.00
2414.5366-01	19-Jun-23	Lifeskills Australia	Human Resource Services	1,584.00
2420.5366-01	23-Jun-23	Lifeskills Australia	Human Resource Services	792.00
2426.5366-01	30-Jun-23	Lifeskills Australia	Human Resource Services	1,188.00
2414.8201-01	19-Jun-23	Lifespan Dance	Service	600.00
2409.3774-01	9-Jun-23	Liquor Barons Carlisle	Catering and Refreshments	409.00
2414.3774-01	19-Jun-23	Liquor Barons Carlisle	Catering and Refreshments	125.00
2420.8516-01	23-Jun-23	Little Pride Pin Shop	Advertising Services	810.40
2420.322-01	23-Jun-23	Local Government Planners Associati	Local Government Services	340.00
2414.3967-01	19-Jun-23	Local Government Professionals	Membership and Subscription	460.00
2426.3967-01	30-Jun-23	Local Government Professionals	Membership and Subscription	755.00
2410.60-01	9-Jun-23	Local Government Racing and Cemeter	Superannuation	44.00
2418.60-01	20-Jun-23	Local Government Racing and Cemeter	Superannuation	44.00
2409.457-01	9-Jun-23	Lochness Pty Ltd	Landscaping Materials and Services	1,214.80

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2414.457-01	19-Jun-23	Lochness Pty Ltd	Landscaping Materials and Services	41,107.00
2420.457-01	23-Jun-23	Lochness Pty Ltd	Landscaping Materials and Services	21,686.50
2426.457-01	30-Jun-23	Lochness Pty Ltd	Landscaping Materials and Services	770.00
2420.1904-01	23-Jun-23	Mackay Urbandesign	Planning and Building Services	550.00
2427.8125-01	30-Jun-23	Main Roads WA - Head Office	Refund - Rates	7,531.85
2408.494-01	6-Jun-23	Major Motors Pty Ltd	Plant Supply and Servicing	301.15
2414.494-01	19-Jun-23	Major Motors Pty Ltd	Plant Supply and Servicing	229,593.32
2426.494-01	30-Jun-23	Major Motors Pty Ltd	Plant Supply and Servicing	4,810.48
2420.930-01	23-Jun-23	Malcolm & Caril Barker	Landscaping Materials and Services	22,000.00
2426.930-01	30-Jun-23	Malcolm & Caril Barker	Landscaping Materials and Services	8,085.00
2408.3209-01	6-Jun-23	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	110.00
2420.8604-01	23-Jun-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	5,555.00
2408.1693-01	6-Jun-23	Marketforce Pty Ltd	Advertising Services	472.64
2414.1693-01	19-Jun-23	Marketforce Pty Ltd	Advertising Services	2,534.34
2420.1693-01	23-Jun-23	Marketforce Pty Ltd	Advertising Services	1,417.94
2426.1693-01	30-Jun-23	Marketforce Pty Ltd	Advertising Services	2,433.49
2408.6696-01	6-Jun-23	Marlbroh Bingo Enterprises	Bingo Costs	2,213.25
2420.6384-01	23-Jun-23	Matthew Mark McGuire	Event Performance and Activity	590.00
2414.7613-01	19-Jun-23	McGees Property	Planning and Building Services	4,125.00
2409.319-01	9-Jun-23	McLeods	Legal Services	352.97
2414.319-01	19-Jun-23	McLeods	Legal Services	9,285.08
2426.319-01	30-Jun-23	McLeods	Legal Services	8,206.55
2409.600-01	9-Jun-23	Message4U Pty Ltd	Communication Services	300.31
2414.865-01	19-Jun-23	MetroCount	Engineering & Surveying Services	2,442.00
2414.6987-01	19-Jun-23	Mick Haines Sign Painter	Sign Installation and Supply	2,200.00
2426.1568-01	30-Jun-23	Milford Framers	Printing Services	2,604.38
2409.189-01	9-Jun-23	Mindarie Regional Council	Waste Management Services	31,589.03
2414.189-01	19-Jun-23	Mindarie Regional Council	Waste Management Services	56,034.07
2420.189-01	23-Jun-23	Mindarie Regional Council	Waste Management Services	36,590.98
2426.189-01	30-Jun-23	Mindarie Regional Council	Waste Management Services	96,763.16
2414.8746-01	19-Jun-23	Mint Collaborative	Equipment Supply and Repair	12,962.40
2426.1886-01	30-Jun-23	Miss Maud	Catering and Refreshments	97.90
2408.824-01	6-Jun-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	38.45
2414.7897-01	19-Jun-23	Montessori Children's Centre Founda	Place Grant	7,500.00
2414.3280-01	19-Jun-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	2,200.00
2414.8267-01	19-Jun-23	Moray & Agnew	Training Services	330.00
2414.826-01	19-Jun-23	MowMaster Turf Equipment	Landscaping Materials and Services	299.50
2421.6881-01	23-Jun-23	Mr A R Paul	Grant - CCTV Partnership Program	560.00
2415.9017-01	19-Jun-23	Mr A S Leclere & Mrs C H Leclere	Refund - Rates	433.85
2423.1506-01	23-Jun-23	Mr A Vuleta	Staff Payments and Reimbursement	2,446.85
2421.6937-01	23-Jun-23	Mr B J Dodd	Security Incentive Scheme	110.00
2421.7810-01	23-Jun-23	Mr B W Panzich	Crossover Contribution	500.00
2430.8599-01	30-Jun-23	Mr C Matchett	Staff Payments and Reimbursement	91.56
2427.9030-01	30-Jun-23	Mr D Colace	Grant - CCTV Partnership Program	750.00
2430.2169-01	30-Jun-23	Mr D J Aitken	Staff Payments and Reimbursement	70.00
2417.8398-01	19-Jun-23	Mr D Olde	Staff Payments and Reimbursement	57.15
2430.8398-01	30-Jun-23	Mr D Olde	Staff Payments and Reimbursement	42.52
2423.8838-01	23-Jun-23	Mr E Prandl	Staff Payments and Reimbursement	62.71
2421.9002-01	23-Jun-23	Mr F A Albrey	Grant - CCTV Partnership Program	750.00
2421.9012-01	23-Jun-23	Mr F K Faris	Grant - CCTV Partnership Program	750.00
2411.9001-01	9-Jun-23	Mr G Gross	Refund - Rates	793.56
2404.7757-01	2-Jun-23	Mr J Hamer	Member Payment	2,319.56
2429.7757-01	30-Jun-23	Mr J Hamer	Member Payment	2,244.77
2427.9024-01	30-Jun-23	Mr K Gardiner	Refund - Fees and Charges	80.00
2415.9010-01	19-Jun-23	Mr K I Mazumder	Refund - Bond	200.00
2427.9035-01	30-Jun-23	Mr K J Glenn	Refund - Fees and Charges	171.65
2421.8993-01	23-Jun-23	Mr M B Adams	Security Incentive Scheme	200.00
2421.9022-01	23-Jun-23	Mr P R Jones	Refund - Application Fee	61.65
2415.8992-01	19-Jun-23	Mr P Vasilyev	Refund - Registration	42.50
2430.1597-01	30-Jun-23	Mr R J Cruickshank	Staff Payments and Reimbursement	134.74
2421.8958-01	23-Jun-23	Mr S Sardelic	Software and IT Solutions	54.00
2417.8274-01	19-Jun-23	Mr T Nathan	Staff Payments and Reimbursement	79.53
2427.9028-01	30-Jun-23	Mr V Lim	Security Incentive Scheme	70.00
2404.4004-01	2-Jun-23	Mr W J Hendriks	Member Payment	2,319.56
2429.4004-01	30-Jun-23	Mr W J Hendriks	Member Payment	2,244.77
2430.1899-01	30-Jun-23	Mrs D B Singh	Staff Payments and Reimbursement	80.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2408.8851-01	6-Jun-23	Mrs Jenny Davies	Community Art - Goods and Services	4,000.00
2423.4088-01	23-Jun-23	Mrs K Briody	Staff Payments and Reimbursement	20.00
2430.4994-01	30-Jun-23	Mrs N E Martin Goode	Staff Payments and Reimbursement	258.14
2430.8907-01	30-Jun-23	Mrs S Kaur	Staff Payments and Reimbursement	38.87
2407.1887-01	6-Jun-23	Mrs S Scresini	Staff Payments and Reimbursement	78.22
2415.8966-01	19-Jun-23	Mrs V L Miller	Refund - Fees and Charges	116.00
2415.8998-01	19-Jun-23	Ms A R Dickson	Sanitation Services	20.00
2404.4601-01	2-Jun-23	Ms B L Ife	Member Payment	2,319.56
2429.4601-01	30-Jun-23	Ms B L Ife	Member Payment	2,244.77
2404.398-01	2-Jun-23	Ms C N Anderson	Member Payment	3,698.38
2429.398-01	30-Jun-23	Ms C N Anderson	Member Payment	3,579.12
2421.9020-01	23-Jun-23	Ms G K Francis	Grant - CCTV Partnership Program	750.00
2415.8991-01	19-Jun-23	Ms J Noye	Refund - Registration	150.00
2430.8570-01	30-Jun-23	Ms J P Angelides	Staff Payments and Reimbursement	75.48
2405.8968-01	6-Jun-23	Ms J P Bartels	Grant - CCTV Partnership Program	750.00
2404.4603-01	2-Jun-23	Ms K A Vernon	Member Payment	8,524.24
2429.4603-01	30-Jun-23	Ms K A Vernon	Member Payment	8,249.25
2421.4955-01	23-Jun-23	Ms K J McColl	Security Incentive Scheme	200.00
2421.9000-01	23-Jun-23	Ms L K Hepburn	Refund - Debtor Overpayment	118.00
2404.6494-01	2-Jun-23	Ms L Lisandro	Member Payment	2,319.56
2429.6494-01	30-Jun-23	Ms L Lisandro	Member Payment	2,244.77
2415.8877-01	19-Jun-23	Ms L N Boston	Refund - Rates	250.79
2421.9029-01	23-Jun-23	Ms N E Beaumont	Refund - Rates	100.00
2423.5970-01	23-Jun-23	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	24.23
2421.9013-01	23-Jun-23	Ms N Tou	Grant - CCTV Partnership Program	660.00
2408.5472-01	7-Jun-23	Ms P Vanessie	Communication Services	3,740.00
2414.5472-01	19-Jun-23	Ms P Vanessie	Communication Services	3,740.00
2421.6300-01	23-Jun-23	Ms S M O'Keefe	Street Meet n Greet	200.00
2423.8995-01	23-Jun-23	Ms T Z Dickson	Refund - Memberships	51.00
2404.1601-01	2-Jun-23	Ms V Potter	Member Payment	2,319.56
2429.1601-01	30-Jun-23	Ms V Potter	Member Payment	2,244.77
2426.3421-01	30-Jun-23	Murdoch University	Environmental Services	14,223.00
2421.8802-01	23-Jun-23	N Bista	Grant - CCTV Partnership Program	750.00
2414.8705-01	19-Jun-23	N-Able Australia Pty Ltd	Equipment Supply and Repair	848.46
2420.5843-01	23-Jun-23	Nature Calls 1 Pty Ltd	Rental Charge	1,215.00
2426.3952-01	30-Jun-23	New Image Drycleaners (Kleenbox)	Cleaning Services and Equipment	100.00
2420.4536-01	23-Jun-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	8,164.20
2408.8897-01	6-Jun-23	Nicholas Martini T/As MONOBLOC	Facility Maintenance Services	150.00
2426.8165-01	30-Jun-23	Nirbhau Nirvair Pty Ltd T/ As Laika	Catering and Refreshments	55.00
2408.386-01	6-Jun-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,094.95
2409.386-01	9-Jun-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	4,470.02
2414.386-01	19-Jun-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	576.95
2420.386-01	23-Jun-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,192.52
2414.7768-01	19-Jun-23	Nuts About Natives	Plant Supply and Servicing	3,828.83
2426.7768-01	30-Jun-23	Nuts About Natives	Plant Supply and Servicing	11,610.45
2408.657-01	6-Jun-23	Octagon-BKG Lifts	Machinery Servicing and Parts	2,483.43
2414.5689-01	19-Jun-23	Office of the Auditor General	Audit Services - Finance	6,820.00
2408.202-01	6-Jun-23	Officeworks Superstores Pty Ltd	Office Supplies	99.85
2409.202-01	9-Jun-23	Officeworks Superstores Pty Ltd	Office Supplies	142.57
2414.202-01	19-Jun-23	Officeworks Superstores Pty Ltd	Office Supplies	75.98
2420.202-01	23-Jun-23	Officeworks Superstores Pty Ltd	Office Supplies	4,654.71
2426.202-01	30-Jun-23	Officeworks Superstores Pty Ltd	Office Supplies	1,066.41
2422.2188-01	23-Jun-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,686.76
2409.6701-01	9-Jun-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,316.65
2426.6701-01	30-Jun-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,722.91
2414.2345-01	19-Jun-23	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	39.60
2420.207-01	23-Jun-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2426.207-01	30-Jun-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2426.7420-01	30-Jun-23	Overdrive Australia Pty Ltd	Library Services	1,496.15
2404.7758-01	2-Jun-23	P D Devereux	Member Payment	2,319.56
2429.7758-01	30-Jun-23	P D Devereux	Member Payment	2,244.77
2408.2554-01	6-Jun-23	Paperbark Technologies Pty Ltd	Professional Services	365.75
2420.2554-01	23-Jun-23	Paperbark Technologies Pty Ltd	Professional Services	731.50
2426.2554-01	30-Jun-23	Paperbark Technologies Pty Ltd	Professional Services	3,797.50
2408.8634-01	6-Jun-23	Parkroth Pty Ltd	Pest Control Services	891.00
2408.1385-01	6-Jun-23	Parks & Leisure Australia	Conference and Workshop Enrolment	1,375.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2409.1385-01	9-Jun-23	Parks & Leisure Australia	Conference and Workshop Enrolment	99.00
2426.1385-01	30-Jun-23	Parks & Leisure Australia	Conference and Workshop Enrolment	66.00
2420.6209-01	23-Jun-23	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	3,072.30
2414.5607-01	19-Jun-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,097.16
2408.8069-01	6-Jun-23	Pixelcase Group Pty Ltd	Software and IT Solutions	550.00
2420.8069-01	23-Jun-23	Pixelcase Group Pty Ltd	Software and IT Solutions	550.00
2420.8494-01	23-Jun-23	PJA Holdings (Australia) Pty Ltd	Traffic Control Services	4,125.00
2414.2481-01	19-Jun-23	Plantrite	Landscaping Materials and Services	7,675.64
2426.2481-01	30-Jun-23	Plantrite	Landscaping Materials and Services	793.10
2420.7430-01	23-Jun-23	Play Check	Consultancy	5,720.00
2409.482-01	9-Jun-23	PLE Computers	Software and IT Solutions	17,090.00
2426.482-01	30-Jun-23	PLE Computers	Software and IT Solutions	3,906.00
2420.1189-01	23-Jun-23	Porter Consulting Engineers	Engineering & Surveying Services	29,133.50
2408.2603-01	6-Jun-23	Poster Passion	Printing Services	194.04
2409.2603-01	9-Jun-23	Poster Passion	Printing Services	71.50
2414.2603-01	19-Jun-23	Poster Passion	Printing Services	259.27
2420.2603-01	23-Jun-23	Poster Passion	Printing Services	1,473.07
2408.3317-01	6-Jun-23	PR Power Pty Ltd	Electrical Services and Maintenance	505.34
2414.8974-01	19-Jun-23	Prime Civil Pty Ltd	Construction Services	24,504.81
2414.4326-01	19-Jun-23	Printezy.com	Printing Services	526.90
2426.4326-01	30-Jun-23	Printezy.com	Printing Services	192.50
2426.2241-01	30-Jun-23	Progility Pty Ltd	Software and IT Solutions	29,018.00
2408.4977-01	6-Jun-23	Prompt Settlements	Professional Services	635.73
2414.5492-01	19-Jun-23	Property Council of Australia Limit	Training Services	4,895.00
2426.1669-01	30-Jun-23	PWE Valuations Pty Ltd	Asset Management Services	880.00
2408.8697-01	6-Jun-23	R Parker & DR Walsh T/as Australian	Community Grant	500.00
2420.2349-01	23-Jun-23	Redman Solutions	Software and IT Solutions	3,271.84
2420.8169-01	23-Jun-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	5,887.83
2409.2457-01	9-Jun-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2414.2457-01	19-Jun-23	Reino International Pty Ltd	Parking Equipment and Supplies	2,849.00
2420.2457-01	23-Jun-23	Reino International Pty Ltd	Parking Equipment and Supplies	6,963.91
2426.2457-01	30-Jun-23	Reino International Pty Ltd	Parking Equipment and Supplies	3,503.17
2420.9005-01	23-Jun-23	Research Solutions	Consultancy	5,373.50
2426.3512-01	30-Jun-23	Resolution Institute	Membership and Subscription	430.00
2408.4010-01	6-Jun-23	Roaming Technologies Pty Ltd	Equipment Supply and Repair	1,180.00
2420.1041-01	23-Jun-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	825.00
2420.6581-01	23-Jun-23	Rooforce Facility Services	Fire Alarm and Security Services	4,765.46
2426.6581-01	30-Jun-23	Rooforce Facility Services	Fire Alarm and Security Services	16,440.60
2408.3146-01	6-Jun-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,146.00
2409.3146-01	9-Jun-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,856.10
2420.3146-01	23-Jun-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	28,375.10
2426.3146-01	30-Jun-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	25,941.60
2409.5505-01	9-Jun-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,518.28
2409.950-01	9-Jun-23	RSEA Pty Ltd	Uniforms and Protective Equipment	211.50
2414.950-01	19-Jun-23	RSEA Pty Ltd	Uniforms and Protective Equipment	341.18
2420.950-01	23-Jun-23	RSEA Pty Ltd	Uniforms and Protective Equipment	312.70
2414.549-01	19-Jun-23	Saferoads Pty Ltd	Road Construction Materials and Services	834.90
2426.8616-01	30-Jun-23	Sarah Gamble Music	Event Performance and Activity	250.00
2426.2455-01	30-Jun-23	Scott Print	Printing Services	8,556.90
2414.8658-01	19-Jun-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	4,356.00
2426.8658-01	30-Jun-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	1,118.70
2408.8045-01	6-Jun-23	Seek Limited	Advertising Services	1,309.00
2414.8045-01	19-Jun-23	Seek Limited	Advertising Services	313.50
2420.8045-01	23-Jun-23	Seek Limited	Advertising Services	346.50
2426.8045-01	30-Jun-23	Seek Limited	Advertising Services	357.50
2409.2367-01	9-Jun-23	SEM Distribution	Equipment Supply and Repair	12.40
2426.2367-01	30-Jun-23	SEM Distribution	Equipment Supply and Repair	12.40
2408.7819-01	6-Jun-23	Sevenoaks Catering	Catering and Refreshments	150.00
2414.7819-01	19-Jun-23	Sevenoaks Catering	Catering and Refreshments	238.00
2426.7819-01	30-Jun-23	Sevenoaks Catering	Catering and Refreshments	1,767.00
2426.1208-01	30-Jun-23	Shane McMaster Surveys	Engineering & Surveying Services	6,380.00
2426.812-01	30-Jun-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,403.06
2409.354-01	9-Jun-23	Sigma Chemicals	Equipment Supply and Repair	257.84
2414.354-01	19-Jun-23	Sigma Chemicals	Equipment Supply and Repair	336.05
2420.354-01	23-Jun-23	Sigma Chemicals	Equipment Supply and Repair	3,480.32
2426.354-01	30-Jun-23	Sigma Chemicals	Equipment Supply and Repair	2,342.23

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2409.6623-01	9-Jun-23	Signarama Burswood	Advertising Services	268.40
2426.6623-01	30-Jun-23	Signarama Burswood	Advertising Services	409.75
2409.7346-01	9-Jun-23	Silverback Enterprises T/as Paramou	Building Security	957.00
2408.8936-01	6-Jun-23	Site Sentry Pty Ltd	Building Security	9,420.40
2409.2857-01	9-Jun-23	Sixteen Ounces	Catering and Refreshments	60.00
2420.4628-01	23-Jun-23	Slimline Warehouse Display Shop	Furniture Supply and Repair	4,506.59
2414.7547-01	19-Jun-23	SMedia Pty Ltd	Library Services	500.00
2426.9033-01	30-Jun-23	So Media Group	Media Services	43,048.50
2408.2493-01	6-Jun-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	698.50
2414.2493-01	19-Jun-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	493.90
2420.2493-01	23-Jun-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	481.80
2426.2493-01	30-Jun-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,080.20
2420.8942-01	23-Jun-23	Southern Chronicles	Advertising Services	400.00
2426.1251-01	30-Jun-23	Spices WA Pty Ltd - Burswood On Swa	Event Performance and Activity	3,069.50
2408.1953-01	6-Jun-23	Spider Waste Collection Services Pt	Waste Management Services	3,940.20
2426.1953-01	30-Jun-23	Spider Waste Collection Services Pt	Waste Management Services	5,243.70
2409.7331-01	9-Jun-23	Sports Turf Association (WA) Inc	Training Services	600.00
2426.7331-01	30-Jun-23	Sports Turf Association (WA) Inc	Training Services	350.00
2414.138-01	19-Jun-23	St John Ambulance Australia (WA) In	Training Services	930.40
2420.138-01	23-Jun-23	St John Ambulance Australia (WA) In	Training Services	242.25
2420.6655-01	23-Jun-23	Stack Sports Australia Pty Ltd	Project Management Services	1,320.00
2409.2221-01	9-Jun-23	Stats WA Pty Ltd	Traffic Control Services	5,491.75
2414.3996-01	19-Jun-23	StrataGreen	Landscaping Materials and Services	9,766.45
2420.3996-01	23-Jun-23	StrataGreen	Landscaping Materials and Services	1,909.02
2426.1363-01	30-Jun-23	Sunny Industrial Brushware	Plant Supply and Servicing	1,903.00
2409.141-01	9-Jun-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	359.40
2420.141-01	23-Jun-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	108.57
2426.141-01	30-Jun-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,555.73
2419.4916-01	20-Jun-23	SuperChoice Services	Superannuation	271,836.51
2426.2772-01	30-Jun-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	18,601.00
2409.4550-01	9-Jun-23	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	154.00
2426.5769-01	30-Jun-23	Swan Smash Repairs	Plant Supply and Servicing	500.00
2406.144-01	6-Jun-23	Synergy	Electricity Usage Charges	16,983.79
2412.144-01	9-Jun-23	Synergy	Electricity Usage Charges	59,214.77
2416.144-01	19-Jun-23	Synergy	Electricity Usage Charges	48,907.04
2422.144-01	23-Jun-23	Synergy	Electricity Usage Charges	903.15
2428.144-01	30-Jun-23	Synergy	Electricity Usage Charges	4,487.59
2427.8359-01	30-Jun-23	T O Lam	Security Incentive Scheme	200.00
2414.6975-01	19-Jun-23	T&C Couriers T/as Trustee for T & C	Courier Services	906.98
2408.145-01	6-Jun-23	Taborda Contracting Pty Ltd	Traffic Control Services	866.53
2414.145-01	19-Jun-23	Taborda Contracting Pty Ltd	Traffic Control Services	715.83
2420.2666-01	23-Jun-23	Talis Consultants Pty Ltd	Professional Services	14,004.35
2426.2156-01	30-Jun-23	Tamala Park Regional Council	Environmental Services	18,224.00
2416.152-01	19-Jun-23	Telstra Corporation Ltd	Telephone Usage Charges	140.23
2422.152-01	23-Jun-23	Telstra Corporation Ltd	Telephone Usage Charges	1,614.20
2426.1939-01	30-Jun-23	TenderLink.com	Advertising Services	594.00
2420.4480-01	23-Jun-23	Termico Pest Management Pty Ltd	Pest Control Services	3,449.00
2414.1869-01	19-Jun-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2409.8987-01	9-Jun-23	The Children's Book Council of Aust	Library Services	280.40
2426.8760-01	30-Jun-23	The Collab Effect	Professional Services	4,790.02
2414.4820-01	19-Jun-23	The Event Mill	Equipment Hire	2,729.65
2420.7690-01	23-Jun-23	The Family Planning Association of	Training Services	10,560.00
2420.3041-01	23-Jun-23	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	247.00
2426.3041-01	30-Jun-23	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	194.00
2414.428-01	19-Jun-23	The Leisure Institute of Western	Membership and Subscription	132.00
2420.1907-01	23-Jun-23	The Literature Centre	Library Services	990.00
2408.8720-01	6-Jun-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	302.50
2426.8720-01	30-Jun-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	295.50
2426.4736-01	30-Jun-23	The Mobile Bike Mechanic	Equipment Supply and Repair	814.00
2408.7732-01	6-Jun-23	The People's Produce	Service	175.00
2414.7732-01	19-Jun-23	The People's Produce	Service	175.00
2420.7732-01	23-Jun-23	The People's Produce	Service	175.00
2414.156-01	19-Jun-23	The Pressure King	Cleaning Services and Equipment	7,504.75
2420.8306-01	23-Jun-23	The Purposeful Group Pty Ltd	Training Services	1,540.00
2420.312-01	23-Jun-23	The Royal Life Saving Society WA In	Medical Equipment and Services	458.00
2426.312-01	30-Jun-23	The Royal Life Saving Society WA In	Medical Equipment and Services	514.80

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2409.6047-01	9-Jun-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	185.00
2420.6047-01	23-Jun-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	318.00
2426.6047-01	30-Jun-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,655.00
2414.8417-01	19-Jun-23	The Trustee for District Promotions	Event Performance and Activity	2,574.00
2409.8211-01	9-Jun-23	The trustee for MRKVI Trust	Service	968.00
2408.8382-01	6-Jun-23	The Trustee for the Deloitte PDS Un	Consultancy	5,365.25
2414.8382-01	19-Jun-23	The Trustee for the Deloitte PDS Un	Consultancy	25,984.75
2420.8382-01	23-Jun-23	The Trustee for the Deloitte PDS Un	Consultancy	5,120.50
2414.2787-01	19-Jun-23	The Vic Park Collective	Community Grant	9,950.00
2408.3724-01	6-Jun-23	Threat Protect	Fire Alarm and Security Services	901.34
2409.3724-01	9-Jun-23	Threat Protect	Fire Alarm and Security Services	518.76
2414.3724-01	19-Jun-23	Threat Protect	Fire Alarm and Security Services	2,843.38
2420.3724-01	23-Jun-23	Threat Protect	Fire Alarm and Security Services	1,686.10
2426.3724-01	30-Jun-23	Threat Protect	Fire Alarm and Security Services	5,398.98
2409.4464-01	9-Jun-23	Time and People Pty Ltd	Software and IT Solutions	869.00
2414.3364-01	19-Jun-23	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	605.00
2408.163-01	7-Jun-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2426.163-01	30-Jun-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2409.6281-01	9-Jun-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,344.85
2414.6281-01	19-Jun-23	Totally Workwear Belmont	Uniforms and Protective Equipment	743.00
2426.6281-01	30-Jun-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,043.73
2410.59-01	9-Jun-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2418.59-01	20-Jun-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	53.00
2414.168-01	19-Jun-23	Tranen Pty Ltd	Environmental Services	4,857.60
2426.168-01	30-Jun-23	Tranen Pty Ltd	Environmental Services	11,319.89
2414.8938-01	19-Jun-23	Trauma Clean WA	Contract Cleaning	2,376.00
2420.8938-01	23-Jun-23	Trauma Clean WA	Contract Cleaning	5,379.00
2426.8938-01	30-Jun-23	Trauma Clean WA	Contract Cleaning	5,797.00
2408.6906-01	7-Jun-23	Tree Planting and Watering	Landscaping Materials and Services	38,419.92
2414.6906-01	19-Jun-23	Tree Planting and Watering	Landscaping Materials and Services	24,592.59
2420.6906-01	23-Jun-23	Tree Planting and Watering	Landscaping Materials and Services	69,172.11
2426.6906-01	30-Jun-23	Tree Planting and Watering	Landscaping Materials and Services	62,652.82
2408.6831-01	7-Jun-23	Trinity Trust T/as Irdi Legal	Legal Services	2,052.20
2409.6831-01	9-Jun-23	Trinity Trust T/as Irdi Legal	Legal Services	1,304.20
2420.6831-01	23-Jun-23	Trinity Trust T/as Irdi Legal	Legal Services	2,552.00
2426.6831-01	30-Jun-23	Trinity Trust T/as Irdi Legal	Legal Services	3,020.90
2408.173-01	7-Jun-23	Tudor House	Printing Services	270.00
2420.173-01	23-Jun-23	Tudor House	Printing Services	2,200.00
2408.4718-01	7-Jun-23	Ulverscroft Large Print Books	Library Equipment and Stock	576.51
2414.4718-01	19-Jun-23	Ulverscroft Large Print Books	Library Equipment and Stock	476.01
2409.529-01	9-Jun-23	UN Plumbing	Facility Maintenance Services	1,265.00
2414.529-01	19-Jun-23	UN Plumbing	Facility Maintenance Services	3,190.00
2420.529-01	23-Jun-23	UN Plumbing	Facility Maintenance Services	1,270.50
2426.529-01	30-Jun-23	UN Plumbing	Facility Maintenance Services	7,177.50
2420.7447-01	23-Jun-23	University of WA	Training Services	3,300.00
2408.4221-01	7-Jun-23	Urban Development Institute of	Conference and Workshop Enrolment	3,033.00
2426.4221-01	30-Jun-23	Urban Development Institute of	Conference and Workshop Enrolment	50.00
2414.8635-01	19-Jun-23	Veolia Water Operations Pty Ltd	Drainage	4,688.75
2426.8635-01	30-Jun-23	Veolia Water Operations Pty Ltd	Drainage	6,297.50
2426.8338-01	30-Jun-23	Veraison WA Pty Ltd	Consultancy	4,895.00
2409.8476-01	9-Jun-23	Vertex Cyber Security	Software and IT Solutions	10,762.41
2409.8951-01	9-Jun-23	Vic Park Pride INC	Community Engagement Services	689.06
2409.6795-01	9-Jun-23	Vic Park Towing	Towing Services	198.00
2420.6795-01	23-Jun-23	Vic Park Towing	Towing Services	396.00
2426.6795-01	30-Jun-23	Vic Park Towing	Towing Services	198.00
2426.4095-01	30-Jun-23	Victoria Park Community Centre	Operational Subsidy	478.75
2426.8975-01	30-Jun-23	Visimax	Equipment Supply and Repair	1,662.24
2426.24-01	30-Jun-23	WA Hino Sales & Service	Machinery Servicing and Parts	888.60
2426.29-01	30-Jun-23	WA Local Government Association (WA	Local Government Services	1,860.00
2416.36-01	19-Jun-23	Water Corporation	Water Usage Charges	4,795.79
2422.36-01	23-Jun-23	Water Corporation	Water Usage Charges	4,252.05
2428.36-01	30-Jun-23	Water Corporation	Water Usage Charges	11,864.81
2426.5230-01	30-Jun-23	Way Funky Company Pty Ltd	Equipment Supply and Repair	659.01
2414.7691-01	19-Jun-23	Weigh'n Pay	Event Performance and Activity	76.97
2409.2074-01	9-Jun-23	West Australian Newspapers Ltd	Membership and Subscription	37.19
2420.2074-01	23-Jun-23	West Australian Newspapers Ltd	Membership and Subscription	149.99

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2409.1153-01	9-Jun-23	West Coast Shade	Shade Sails Supply and Installation	3,960.00
2414.1153-01	19-Jun-23	West Coast Shade	Shade Sails Supply and Installation	132.00
2408.46-01	7-Jun-23	Westbooks	Library Equipment and Stock	885.76
2414.46-01	19-Jun-23	Westbooks	Library Equipment and Stock	3,795.06
2420.46-01	23-Jun-23	Westbooks	Library Equipment and Stock	148.45
2426.46-01	30-Jun-23	Westbooks	Library Equipment and Stock	1,020.27
2425.828-01	27-Jun-23	Western Australian Treasury Corpora	Loan Repayments	50,253.52
2414.667-01	19-Jun-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	141,515.00
2420.667-01	23-Jun-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	141,501.25
2426.667-01	30-Jun-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	3,628.63
2408.8406-01	7-Jun-23	Western Metropolitan Regional Counc	Waste Management Services	4,470.88
2420.8406-01	23-Jun-23	Western Metropolitan Regional Counc	Waste Management Services	4,820.47
2426.8406-01	30-Jun-23	Western Metropolitan Regional Counc	Waste Management Services	4,633.64
2408.731-01	7-Jun-23	Western Power	Electrical Services and Maintenance	3,300.00
2420.731-01	23-Jun-23	Western Power	Electrical Services and Maintenance	134,140.00
2426.731-01	30-Jun-23	Western Power	Electrical Services and Maintenance	1,083.50
2420.41-01	23-Jun-23	Weston Road Systems	Engineering & Surveying Services	3,395.70
2426.41-01	30-Jun-23	Weston Road Systems	Engineering & Surveying Services	26,378.00
2409.7674-01	9-Jun-23	West-Sure Group Pty Ltd	Financial Services	482.34
2414.8297-01	19-Jun-23	West-Sure Group Pty Ltd	Financial Services	115.15
2420.7674-01	23-Jun-23	West-Sure Group Pty Ltd	Financial Services	309.45
2426.7674-01	30-Jun-23	West-Sure Group Pty Ltd	Financial Services	98.24
2409.7640-01	9-Jun-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	522.50
2420.7640-01	23-Jun-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	902.00
2426.7640-01	30-Jun-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	603.90
2414.376-01	19-Jun-23	WINC Australia Pty Limited	Office Supplies	143.33
2420.376-01	23-Jun-23	WINC Australia Pty Limited	Office Supplies	977.30
2426.376-01	30-Jun-23	WINC Australia Pty Limited	Office Supplies	984.93
2420.8636-01	23-Jun-23	Windcave Pty Ltd	Service	112.26
2408.8935-01	7-Jun-23	Wizard Training Solutions	Training Services	3,960.00
2409.8935-01	9-Jun-23	Wizard Training Solutions	Training Services	4,950.00
2414.8935-01	19-Jun-23	Wizard Training Solutions	Training Services	3,960.00
2426.99-01	30-Jun-23	Work Clobber	Uniforms and Protective Equipment	303.84
2426.4569-01	30-Jun-23	WOW Wilderness EcoProjects	Environmental Services	1,778.64
2408.2383-01	7-Jun-23	Wright Express Australia Pty Ld	Groceries	265.40
2409.2383-01	9-Jun-23	Wright Express Australia Pty Ld	Groceries	1,450.37
2414.2383-01	19-Jun-23	Wright Express Australia Pty Ld	Groceries	490.78
2420.2383-01	23-Jun-23	Wright Express Australia Pty Ld	Groceries	1,052.83
2426.2383-01	30-Jun-23	Wright Express Australia Pty Ld	Groceries	438.65
2426.2071-01	30-Jun-23	WSP Parsons Brinckerhoff	Design and Drafting Services	17,234.68
2409.8725-01	9-Jun-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	682.26
2414.8725-01	19-Jun-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	1,507.82
2420.8725-01	23-Jun-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	964.83
2426.8725-01	30-Jun-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	3,770.00
2420.6629-01	23-Jun-23	Z-CARD PocketMedia Solutions	Printing Services	2,574.00

Total Creditors EFT Payments 6,796,475.43

Payroll

PY01-25	4-Jun-23	Municipal Fund Bank Account	592,279.11
PY01-26	18-Jun-23	Municipal Fund Bank Account	614,026.59
PY99-23	18-Jun-23	Municipal Fund Bank Account	1,279.66
PY99-25	4-Jun-23	Municipal Fund Bank Account	463.75
PY99-26	18-Jun-23	Municipal Fund Bank Account	388.47

Total Payroll 1,208,437.58

Total Payments From Municipal Fund Bank Account 8,011,434.76

8,011,434.76

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Cheques Cancelled between 1-Jun-23 and 30-Jun-23 that were raised in a prior period				

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