

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2543.9084-01	27-Nov-23	12D Soutlions Pty Ltd	Engineering & Surveying Services	7,920.00
2522.8637-01	6-Nov-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	41.80
2526.1328-01	13-Nov-23	Abco Products Pty Ltd	Cleaning Services and Equipment	502.98
2543.1328-01	27-Nov-23	Abco Products Pty Ltd	Cleaning Services and Equipment	302.68
2522.3881-01	6-Nov-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	770.00
2526.3881-01	13-Nov-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	869.00
2526.8602-01	13-Nov-23	Acrobatch	Event Performance and Activity	495.00
2522.1941-01	6-Nov-23	ADH Fencing Pty Ltd	Facility Maintenance Services	385.00
2540.9330-01	27-Nov-23	AES Operations Pty td	Refund - Debtor Overpayment	545.00
2526.2555-01	13-Nov-23	AGS Metal Work	Steel Supplies	4,950.00
2526.434-01	13-Nov-23	Allied Recruitment	Agency and Contract Staff	3,095.49
2538.434-01	21-Nov-23	Allied Recruitment	Agency and Contract Staff	10,918.43
2543.434-01	27-Nov-23	Allied Recruitment	Agency and Contract Staff	3,386.63
2522.20-01	6-Nov-23	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	135.85
2538.20-01	21-Nov-23	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2543.279-01	27-Nov-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,862.37
2522.4093-01	6-Nov-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	474.10
2543.4093-01	27-Nov-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	138,600.00
2540.7230-01	27-Nov-23	Archer Street Physiotherapy Centre		2,000.00
2538.5336-01	21-Nov-23	Archival Survival Pty Ltd	Record Management Services	520.25
2538.266-01	21-Nov-23	Arcus Australia Pty Ltd	Equipment Supply and Repair	11,894.30
2526.8852-01	13-Nov-23	Art Up	Art and Event	430.00
2543.273-01	27-Nov-23	Australia Post	Postage Services	6,956.65
2543.8977-01	27-Nov-23	Australian Audit Pty Ltd	Audit Services - Finance	3,910.50
2522.1158-01	6-Nov-23	Australian Hvac Services	Equipment Supply and Repair	187.50
2526.1158-01	13-Nov-23	Australian Hvac Services	Equipment Supply and Repair	5,628.70
2538.588-01	21-Nov-23	Australian Library & Information As	Membership and Subscription	60.00
2527.50-01	13-Nov-23	Australian Service Union	Union Fees	26.50
2539.50-01	27-Nov-23	Australian Service Union	Union Fees	26.50
2543.4427-01	27-Nov-23	Australian Swim Schools Association	Membership and Subscription	267.00
2527.98000-0	13-Nov-23	Australian Taxation Office	Taxation	206,364.00
2539.98000-0	27-Nov-23	Australian Taxation Office	Taxation	201,393.00
2538.5855-01	21-Nov-23	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2538.4392-01	21-Nov-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	17,556.86
2522.9184-01	6-Nov-23	BBC Digital Perth T/As The Trustee	Software and IT Solutions	7,666.97
2526.9184-01	13-Nov-23	BBC Digital Perth T/As The Trustee	Software and IT Solutions	1,178.07
2526.278-01	13-Nov-23	BBC Entertainment	Event Performance and Activity	550.00
2543.192-01	27-Nov-23	Beacon Equipment	Machinery Servicing and Parts	72.00
2522.280-01	6-Nov-23	Beaver Tree Services	Landscaping Materials and Services	12,862.71
2526.280-01	13-Nov-23	Beaver Tree Services	Landscaping Materials and Services	8,973.58
2538.280-01	21-Nov-23	Beaver Tree Services	Landscaping Materials and Services	19,418.86
2543.280-01	27-Nov-23	Beaver Tree Services	Landscaping Materials and Services	19,332.34
2538.9193-01	21-Nov-23	Bellaluca Construction and Stone Pt	Demolition	45,637.74
2526.9263-01	13-Nov-23	Benchmark Surveys	Engineering & Surveying Services	1,540.00
2538.5155-01	21-Nov-23	Bin Bath Corporation Pty Ltd	Waste Management Services	364.98
2543.7452-01	27-Nov-23	Bing Technologies Pty Ltd	Postage Services	10,093.83
2526.283-01	13-Nov-23	Blackwell & Associates Pty Ltd	Planning and Building Services	1,817.75
2538.283-01	21-Nov-23	Blackwell & Associates Pty Ltd	Planning and Building Services	893.75
2543.6925-01	27-Nov-23	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	1,100.00
2538.287-01	21-Nov-23	BOC Limited	Equipment Supply and Repair	798.05
2526.333-01	13-Nov-23	Boral Construction Materials Group	Road Construction Materials and Services	571.46
2538.333-01	21-Nov-23	Boral Construction Materials Group	Road Construction Materials and Services	621.18
2543.333-01	27-Nov-23	Boral Construction Materials Group	Road Construction Materials and Services	612.89
2544.2093-01	27-Nov-23	BP Australia Pty Ltd	Fuel and Oils	8,635.88
2526.9278-01	13-Nov-23	Brand Republic	Promotional merchandise	2,469.50
2522.7323-01	6-Nov-23	Bridgehouse Projects	Facility Maintenance Services	5,769.14
2526.7323-01	13-Nov-23	Bridgehouse Projects	Facility Maintenance Services	7,757.48
2538.7323-01	21-Nov-23	Bridgehouse Projects	Facility Maintenance Services	1,855.15
2543.7323-01	27-Nov-23	Bridgehouse Projects	Facility Maintenance Services	5,626.06
2543.1856-01	27-Nov-23	Brightly Software Australia Pty Ltd	Software and IT Solutions	53,350.00
2538.7301-01	21-Nov-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	26,961.68
2522.8248-01	6-Nov-23	Briskleen Supplies	Cleaning Services and Equipment	397.94

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Payment	Date	Payee	Description	Amount
2522.290-01	6-Nov-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	439.03
2526.290-01	13-Nov-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	372.11
2538.290-01	21-Nov-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	932.55
2543.290-01	27-Nov-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	219.41
2522.293-01	6-Nov-23	Burswood Trophies	Equipment Supply and Repair	1,155.00
2543.300-01	27-Nov-23	Carlisle Events Hire Pty Ltd	Equipment Hire	752.40
2543.2156-01	27-Nov-23	Catalina Regional Council	Environmental Services	12,363.00
2538.6797-01	21-Nov-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2526.303-01	13-Nov-23	Chamber of Commerce & Industry	Licencing and Subscriptions	3,608.00
2543.9165-01	27-Nov-23	Chargefox Pty Ltd	Service	9.90
2522.2332-01	6-Nov-23	Charles Service Company	Facility Maintenance Services	1,388.05
2522.9240-01	6-Nov-23	Cheeky Booth	Photo Booth	200.00
2543.8178-01	27-Nov-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	400.00
2522.1044-01	6-Nov-23	City of Armadale	Printing Services	1,051.75
2538.1044-01	21-Nov-23	City of Armadale	Printing Services	409.70
2528.9302-01	13-Nov-23	City of Greater Geraldton	Long Service Leave	3,245.75
2538.369-01	21-Nov-23	City of Perth	Local Government Services	478.45
2545.57-01	27-Nov-23	City of Perth Superannuation Plan	Superannuation	392.94
2527.2926-01	13-Nov-23	City of Subiaco	Local Government Services	11,543.43
2526.466-01	13-Nov-23	Civica Pty Ltd	Software and IT Solutions	330.00
2526.483-01	13-Nov-23	Cleanaway	Waste Management Services	10,560.74
2522.629-01	6-Nov-23	Clever Patch Pty Ltd	Library Equipment and Stock	330.23
2543.629-01	27-Nov-23	Clever Patch Pty Ltd	Library Equipment and Stock	556.28
2538.7342-01	21-Nov-23	Coffee Connection Trustee for Justi	Community Service	594.00
2522.2588-01	6-Nov-23	Coles Supermarket Australia Pty Ltd	Groceries	247.80
2538.2588-01	21-Nov-23	Coles Supermarket Australia Pty Ltd	Groceries	130.40
2543.2588-01	27-Nov-23	Coles Supermarket Australia Pty Ltd	Groceries	586.92
2543.1199-01	27-Nov-23	ColleaguesNagels	Printing Services	4,727.30
2526.7669-01	13-Nov-23	Complete Office Supplies Pty Ltd	Office Supplies	368.23
2538.7669-01	21-Nov-23	Complete Office Supplies Pty Ltd	Office Supplies	326.70
2543.413-01	27-Nov-23	Construction Training Fund	Levy Payments	31,255.08
2526.689-01	13-Nov-23	Copley Contracting	Road Construction Materials and Services	5,043.50
2543.1140-01	27-Nov-23	Corporate Scorecard Pty Ltd	Financial Services	735.90
2538.1735-01	21-Nov-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	470.57
2527.55-01	13-Nov-23	CSA Employer Services	Superannuation	1,439.52
2539.55-01	27-Nov-23	CSA Employer Services	Superannuation	1,439.52
2538.2216-01	21-Nov-23	Daimler Trucks Perth	Machinery Servicing and Parts	134,700.43
2526.723-01	13-Nov-23	Data#3 Limited	Software and IT Solutions	6,363.14
2538.723-01	21-Nov-23	Data#3 Limited	Software and IT Solutions	263,061.39
2522.4769-01	6-Nov-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	153.90
2526.5458-01	13-Nov-23	David Barr	Planning and Building Services	1,000.00
2526.919-01	13-Nov-23	David Gray & Co Pty Ltd	Waste Management Services	5,379.00
2543.6571-01	27-Nov-23	Department of Finance	Professional Services	33,300.10
2538.5435-01	21-Nov-23	Department of Mines, Industry	Levy Payments	32,184.87
2522.2143-01	6-Nov-23	Department of Planning, Lands and	Town Planning Services	11,236.00
2538.708-01	21-Nov-23	Department of Transport	Licencing and Subscriptions	61.00
2538.756-01	21-Nov-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	902.00
2526.4697-01	13-Nov-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	2,806.21
2526.3702-01	13-Nov-23	Dynamic Flame Badminton Club	Kidsport Program	1,410.00
2526.1145-01	13-Nov-23	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	144.41
2527.3243-01	13-Nov-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	8,291.91
2539.3243-01	27-Nov-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,757.17
2522.1164-01	6-Nov-23	Eastern Metropolitan Regional Counc	Environmental Services	555.88
2522.7734-01	6-Nov-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	269.50
2526.7734-01	13-Nov-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,289.20
2543.7734-01	27-Nov-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	629.42
2526.9025-01	13-Nov-23	Edith Denton	Health Instructors	140.00
2538.9025-01	21-Nov-23	Edith Denton	Health Instructors	140.00
2543.7672-01	27-Nov-23	Eftsure Pty Ltd	Financial Services	5,635.48
2526.1107-01	13-Nov-23	Element Advisory Pty Ltd	Professional Services	4,290.00
2526.8401-01	13-Nov-23	Eliana Min- Joo Jee	Health Instructors	210.00
2538.1795-01	21-Nov-23	Environmental Health Australia WA I	Environmental Services	100.00
2526.1411-01	13-Nov-23	EnvisionWare Pty Ltd	Software and IT Solutions	367.40
2526.537-01	13-Nov-23	Federal Tinware Manufacturing P/L	Waste Management Services	1,650.00
2522.541-01	6-Nov-23	Fennell Tyres International Pty Ltd	Tyres	25.00
2525.672-01	6-Nov-23	Fines Enforcement Registry/Magistra	Financial Services	7,682.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2531.672-01	13-Nov-23	Fines Enforcement Registry/Magistra	Financial Services	13,193.00
2543.7594-01	27-Nov-23	Fiscus Consulting Pty Ltd T/as CADS	Irrigation Supply and Repair	1,716.00
2538.1006-01	21-Nov-23	Fitness Australia Ltd	Licencing and Subscriptions	1,320.00
2526.621-01	13-Nov-23	Fleet Fitness	Equipment Supply and Repair	143.00
2538.621-01	21-Nov-23	Fleet Fitness	Equipment Supply and Repair	469.87
2543.621-01	27-Nov-23	Fleet Fitness	Equipment Supply and Repair	286.00
2538.3191-01	21-Nov-23	Flick Anticimex Pty Ltd	Waste Management Services	34.99
2538.2472-01	21-Nov-23	Flyt Pty Ltd	Transport Services	15,444.00
2543.371-01	27-Nov-23	Frazzcon Enterprises	Sign Installation and Supply	7,449.61
2533.9304-01	20-Nov-23	GA Food Pty Ltd	Community Grant	3,965.50
2538.5284-01	21-Nov-23	Gardner Autos Pty Ltd	Vehicle Operating Expenses	770.00
2538.9292-01	21-Nov-23	Garry Hunt Consulting Group	Consultancy	4,537.50
2522.6849-01	6-Nov-23	Gavin Burgess	Service	770.00
2526.6849-01	13-Nov-23	Gavin Burgess	Service	385.00
2538.6849-01	21-Nov-23	Gavin Burgess	Service	385.00
2543.6849-01	27-Nov-23	Gavin Burgess	Service	1,925.00
2538.7266-01	21-Nov-23	Ginga Creative Art and Movement	Art and Event	75.00
2522.3753-01	6-Nov-23	Go Graphics	Printing Services	8,167.50
2526.3753-01	13-Nov-23	Go Graphics	Printing Services	26,526.50
2526.7466-01	13-Nov-23	GRA Partners Pty Ltd	Financial Services	6,600.00
2526.5677-01	13-Nov-23	Green Bunch	Flowers	1,700.00
2543.5677-01	27-Nov-23	Green Bunch	Flowers	200.00
2522.8444-01	6-Nov-23	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2543.5446-01	27-Nov-23	Greendrop Solutions	Waste Management Services	5,390.00
2526.453-01	13-Nov-23	Gronbek Security	Fire Alarm and Security Services	182.75
2538.453-01	21-Nov-23	Gronbek Security	Fire Alarm and Security Services	181.30
2533.9318-01	20-Nov-23	H Z Cheung	Refund - Rates	411.56
2543.313-01	27-Nov-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	13,772.00
2526.491-01	13-Nov-23	Hays Personal Services	Agency and Contract Staff	588.54
2538.491-01	21-Nov-23	Hays Personal Services	Agency and Contract Staff	2,942.72
2546.8329-01	28-Nov-23	Healthy Streets Limited	Traffic Control Services	2,400.00
2526.8413-01	13-Nov-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,088.17
2538.8413-01	21-Nov-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,708.48
2543.8413-01	27-Nov-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	256.83
2533.9299-01	20-Nov-23	HouseSmart Real Estate	Refund - Rates	425.35
2522.9026-01	6-Nov-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	31,868.10
2538.9026-01	21-Nov-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	7,805.99
2522.9204-01	6-Nov-23	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	2,040.99
2538.9204-01	21-Nov-23	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,360.66
2543.9204-01	27-Nov-23	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,360.66
2526.4581-01	13-Nov-23	IHR Asia Pty Ltd T/as IHR Australia	Training Services	682.00
2522.7431-01	6-Nov-23	IMCO Australasia	Equipment Supply and Repair	2,200.00
2526.210-01	13-Nov-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2538.217-01	21-Nov-23	Interconnect It Solutions	Software and IT Solutions	115.00
2526.5903-01	13-Nov-23	InterStream Pty Ltd	Media Services	1,386.00
2538.2212-01	21-Nov-23	IPFX Ltd	Communication Services	1,705.65
2538.4837-01	21-Nov-23	Iron Mountain Australia Group Pty L	Record Management Services	1,433.02
2535.6198-01	20-Nov-23	J K Karimi	Member Payment	100.00
2522.757-01	6-Nov-23	J Tagz Pty Ltd	Equipment Supply and Repair	1,418.12
2522.4932-01	6-Nov-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	927.87
2543.4932-01	27-Nov-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	374.00
2538.1846-01	21-Nov-23	JB HI FI	Library Equipment and Stock	248.74
2538.2762-01	21-Nov-23	JB HIFI Commerical	Equipment Supply and Repair	494.73
2526.2432-01	13-Nov-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	136.00
2526.229-01	13-Nov-23	John Hughes Group	Plant Supply and Servicing	42,181.35
2538.229-01	21-Nov-23	John Hughes Group	Plant Supply and Servicing	41,800.60
2526.230-01	13-Nov-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	77.00
2538.230-01	21-Nov-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	51.48
2538.3574-01	21-Nov-23	Joondalup Windscreens	Equipment Supply and Repair	88.00
2526.9250-01	13-Nov-23	K Black & J Cook t/as VJzoo	Art and Event	550.00
2526.37-01	13-Nov-23	Kandiah Family Trust No2 T/as	Amenities	1,155.52
2543.37-01	27-Nov-23	Kandiah Family Trust No2 T/as	Amenities	595.00
2526.235-01	13-Nov-23	Kel Steel Constructions	Equipment Supply and Repair	15,510.00
2543.6914-01	27-Nov-23	Kensington Secondary School	Training Services	50.00
2526.1765-01	13-Nov-23	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	225.06
2522.241-01	6-Nov-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,611.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2526.501-01	13-Nov-23	Landgate	Local Government Services	221.00
2543.501-01	27-Nov-23	Landgate	Local Government Services	844.00
2543.1366-01	27-Nov-23	Lathlain Primary School	Donation-Community	50.00
2522.3670-01	6-Nov-23	LD Total	Landscaping Materials and Services	3,356.38
2526.252-01	13-Nov-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,748.99
2522.1430-01	6-Nov-23	LGISWA - Local Government Insurance	Insurance	493,351.58
2522.5366-01	6-Nov-23	Lifeskills Australia	Human Resource Services	1,672.00
2526.5366-01	13-Nov-23	Lifeskills Australia	Human Resource Services	627.00
2538.5366-01	21-Nov-23	Lifeskills Australia	Human Resource Services	836.00
2543.5366-01	27-Nov-23	Lifeskills Australia	Human Resource Services	418.00
2543.2541-01	27-Nov-23	LJ Hooker Victoria Park - Belmont	Rental Charge	550.00
2526.3967-01	13-Nov-23	Local Government Professionals	Membership and Subscription	170.00
2543.3967-01	27-Nov-23	Local Government Professionals	Membership and Subscription	70.00
2527.60-01	13-Nov-23	Local Government Racing and Cemeter	Superannuation	66.00
2539.60-01	27-Nov-23	Local Government Racing and Cemeter	Superannuation	66.00
2522.457-01	6-Nov-23	Lochness Pty Ltd	Landscaping Materials and Services	32,476.40
2526.457-01	13-Nov-23	Lochness Pty Ltd	Landscaping Materials and Services	40,591.00
2538.457-01	21-Nov-23	Lochness Pty Ltd	Landscaping Materials and Services	21,131.00
2543.457-01	27-Nov-23	Lochness Pty Ltd	Landscaping Materials and Services	1,232.00
2526.3302-01	13-Nov-23	Mark Digital Print Solutions	Printing Services	598.40
2526.1693-01	13-Nov-23	Marketforce Pty Ltd	Advertising Services	183.98
2538.1693-01	21-Nov-23	Marketforce Pty Ltd	Advertising Services	8,536.00
2538.2013-01	21-Nov-23	Mastec Australia Pty Ltd	Waste Management Services	39,732.26
2538.6384-01	21-Nov-23	Matthew Mark McGuire	Event Performance and Activity	620.00
2522.319-01	6-Nov-23	McLeods	Legal Services	187.00
2526.319-01	13-Nov-23	McLeods	Legal Services	1,773.20
2538.319-01	21-Nov-23	McLeods	Legal Services	7,482.11
2543.319-01	27-Nov-23	McLeods	Legal Services	310.20
2538.6370-01	21-Nov-23	MDM Entertainment Pty Ltd	Library Equipment and Stock	228.79
2538.600-01	21-Nov-23	Message4U Pty Ltd	Communication Services	371.38
2522.692-01	6-Nov-23	Metal Artwork Creations	Office Supplies	93.50
2526.189-01	13-Nov-23	Mindarie Regional Council	Waste Management Services	54,791.40
2543.5454-01	27-Nov-23	Minter Ellison Services Pty Ltd	Legal Services	3,051.51
2538.2657-01	21-Nov-23	Miracle Recreation Equipment	Equipment Supply and Repair	1,182.50
2528.9285-01	13-Nov-23	Miss C L Jockel	Refund - Registration	30.00
2538.824-01	21-Nov-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	661.32
2543.824-01	27-Nov-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	142.84
2522.3280-01	6-Nov-23	Moore Australia (WA) Pty Ltd	Financial Services	3,696.00
2526.3280-01	13-Nov-23	Moore Australia (WA) Pty Ltd	Financial Services	275.00
2543.3280-01	27-Nov-23	Moore Australia (WA) Pty Ltd	Financial Services	1,485.00
2528.9301-01	13-Nov-23	Mr A L Sargon	Grant - CCTV Partnership Program	50.00
2543.8668-01	27-Nov-23	Mr Accordion Man Perth accordionist	Service	280.00
2533.9319-01	20-Nov-23	Mr C J Greenem	Refund - Rates	1,735.00
2540.9325-01	27-Nov-23	Mr C N Pontre & Mrs T M Pontre	Refund - Rates	839.24
2540.9324-01	27-Nov-23	Mr C W Bryce	Refund - Rates	878.79
2533.9297-01	20-Nov-23	Mr D D Savery	Refund - Rates	1,229.89
2540.9308-01	27-Nov-23	Mr D F Thorpe	Crossover Contribution	1,048.00
2536.8398-01	20-Nov-23	Mr D Olde	Staff Payments and Reimbursement	19.69
2542.8398-01	27-Nov-23	Mr D Olde	Staff Payments and Reimbursement	26.80
2535.9271-01	20-Nov-23	Mr D W Minson	Member Payment	200.00
2533.9315-01	20-Nov-23	Mr G L Browne	Grant - CCTV Partnership Program	750.00
2528.9270-01	13-Nov-23	Mr J E Pentony	Refund - Rates	2,451.78
2533.9300-01	20-Nov-23	Mr J F Marshall	Refund - Rates	513.71
2528.9284-01	13-Nov-23	Mr J Rodriguez	Refund - Memberships	510.00
2540.9332-01	27-Nov-23	Mr J Tang	Refund - Rates	719.81
2528.3691-01	13-Nov-23	Mr K F Bermingham	Security Incentive Scheme	250.00
2530.8718-01	13-Nov-23	Mr K L Farrant	Staff Payments and Reimbursement	87.00
2540.9344-01	27-Nov-23	Mr M G Harrison & Mrs L Harrison	Refund - Rates	1,172.06
2523.9279-01	6-Nov-23	Mr N WORLAND	Refund - Bond	200.00
2536.6690-01	20-Nov-23	Mr P B Quesnel	Staff Payments and Reimbursement	180.97
2533.9321-01	20-Nov-23	Mr P J McClure	Refund - Fees and Charges	66.00
2540.9331-01	27-Nov-23	Mr P J Wilson	Refund - Rates	438.75
2535.4599-01	20-Nov-23	Mr P K Melrosa	Member Payment	100.00
2540.9337-01	27-Nov-23	Mr R M Snedden	Refund - Fees and Charges	100.00
2528.9281-01	13-Nov-23	Mr T Karunarathne	Refund - Bond	100.00
2528.9288-01	13-Nov-23	Mr V Thandarayan	Grant - CCTV Partnership Program	750.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2523.9280-01	6-Nov-23	Mr W Glover	Refund - Bond	200.00
2535.4004-01	20-Nov-23	Mr W J Hendriks	Member Payment	100.00
2542.2488-01	27-Nov-23	Mrs A M Podmore	Staff Payments and Reimbursement	228.50
2533.9317-01	20-Nov-23	Mrs G M Hansen	Refund - Rates	864.67
2533.9287-01	20-Nov-23	Ms C Bowen	Nappy Rebate	100.00
2540.9306-01	27-Nov-23	Ms C L Bishop	Adopt a Verge Rebate	500.00
2535.398-01	20-Nov-23	Ms C N Anderson	Member Payment	100.00
2526.6844-01	13-Nov-23	Ms D Zuks	Photography and Imaging Services	297.00
2528.9286-01	13-Nov-23	Ms E K Hegney	Security Incentive Scheme	500.00
2540.9336-01	27-Nov-23	Ms G Dawkins	Sanitation Rebate	50.00
2533.9311-01	20-Nov-23	Ms H W Martella	Refund - Fees and Charges	72.00
2533.9307-01	20-Nov-23	Ms J McIntosh	Refund - Fees and Charges	56.00
2535.4603-01	20-Nov-23	Ms K A Vernon	Member Payment	100.00
2535.3215-01	20-Nov-23	Ms L Miles	Member Payment	100.00
2533.9312-01	20-Nov-23	Ms L Poon	Refund - Fees and Charges	100.00
2528.9298-01	13-Nov-23	Ms L V Gardner	Refund - Registration	30.00
2533.9320-01	20-Nov-23	Ms M N Mancuso	Refund - Rates	121.50
2533.7005-01	20-Nov-23	Ms M Young	Refund - Rates	189.79
2543.2610-01	27-Nov-23	Ms N Dagostino	Event Performance and Activity	500.00
2542.5970-01	27-Nov-23	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	39.55
2533.9309-01	20-Nov-23	Ms P L Weggelaar	Refund - Registration	150.00
2536.5558-01	20-Nov-23	Ms R E Guilfoyle	Staff Payments and Reimbursement	40.50
2535.9294-01	20-Nov-23	Ms S Croeser	Member Payment	843.81
2526.7534-01	13-Nov-23	Ms S G Harben	Event Performance and Activity	850.00
2533.9323-01	20-Nov-23	Ms V Princiotto	Refund - Rates	916.88
2528.9282-01	13-Nov-23	Mx A J Dagnall	Refund - Fees and Charges	100.00
2528.9283-01	13-Nov-23	Mx A Rock	Refund - Memberships	83.00
2533.9310-01	20-Nov-23	Mx K Y Ng	Refund - Memberships	212.00
2533.9305-01	20-Nov-23	Mx L Barker	Refund - Memberships	74.33
2522.386-01	6-Nov-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	10,123.76
2526.386-01	13-Nov-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	29,772.18
2522.1607-01	6-Nov-23	Nosh Gourmet Foods & Gifts Pty Ltd	Catering and Refreshments	1,800.00
2543.657-01	27-Nov-23	Octagon-BKG Lifts	Machinery Servicing and Parts	2,483.43
2526.5294-01	13-Nov-23	Officeasy Pty Ltd T/as Business Bas	Furniture Supply and Repair	490.00
2543.5294-01	27-Nov-23	Officeasy Pty Ltd T/as Business Bas	Furniture Supply and Repair	350.00
2522.202-01	6-Nov-23	Officeworks Superstores Pty Ltd	Office Supplies	649.63
2526.202-01	13-Nov-23	Officeworks Superstores Pty Ltd	Office Supplies	797.27
2538.202-01	21-Nov-23	Officeworks Superstores Pty Ltd	Office Supplies	111.33
2543.202-01	27-Nov-23	Officeworks Superstores Pty Ltd	Office Supplies	320.77
2526.9127-01	13-Nov-23	Omnicom Media Group Australia Pty L	Media Services	127.44
2538.9127-01	21-Nov-23	Omnicom Media Group Australia Pty L	Media Services	377.18
2541.2188-01	27-Nov-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,901.50
2526.6701-01	13-Nov-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,053.27
2526.2345-01	13-Nov-23	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	386.43
2526.2554-01	13-Nov-23	Paperbark Technologies Pty Ltd	Professional Services	365.75
2538.2554-01	21-Nov-23	Paperbark Technologies Pty Ltd	Professional Services	2,560.25
2543.1385-01	27-Nov-23	Parks & Leisure Australia	Conference and Workshop Enrolment	176.00
2522.9152-01	6-Nov-23	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	660.00
2543.1469-01	27-Nov-23	Perth Region Tourism Organisation I	Membership and Subscription	11,000.00
2538.7476-01	21-Nov-23	Perth Sail Shades & Umbrellas	Equipment Supply and Repair	528.00
2538.6146-01	21-Nov-23	Perth Solar Force	Electrical Services and Maintenance	81,971.39
2533.9303-01	20-Nov-23	Perth Symphony Orchestra	Event Performance and Activity	60,500.00
2526.1007-01	13-Nov-23	Peter Gell	Waste Management Services	1,095.00
2538.5607-01	21-Nov-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,178.63
2526.1189-01	13-Nov-23	Porter Consulting Engineers	Engineering & Surveying Services	11,000.00
2533.6836-01	20-Nov-23	Porter Matthews Victoria Park	Refund - Rates	477.23
2526.2603-01	13-Nov-23	Poster Passion	Printing Services	321.64
2538.2603-01	21-Nov-23	Poster Passion	Printing Services	99.00
2543.2603-01	27-Nov-23	Poster Passion	Printing Services	408.76
2540.7168-01	27-Nov-23	Premiere Events	Refund - Fees and Charges	15,000.00
2526.9066-01	13-Nov-23	Pritchard Francis Civil and Structu	Engineering & Surveying Services	5,335.00
2538.1707-01	21-Nov-23	Pro-Copy	Printing Services	99.00
2522.9129-01	6-Nov-23	Professional Arts Management	Art and Event	7,953.00
2543.1669-01	27-Nov-23	PWE Valuations Pty Ltd	Asset Management Services	3,025.00
2538.2267-01	21-Nov-23	Quickmail	Postage Services	3,324.39
2526.2759-01	13-Nov-23	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	4,319.70

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2538.8169-01	21-Nov-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	4,532.75
2522.2457-01	6-Nov-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,302.50
2538.2457-01	21-Nov-23	Reino International Pty Ltd	Parking Equipment and Supplies	12,400.49
2526.1041-01	13-Nov-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
2522.3146-01	6-Nov-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	198.00
2526.3146-01	13-Nov-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,392.90
2538.3146-01	21-Nov-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	25,458.40
2543.3146-01	27-Nov-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,476.10
2543.3310-01	27-Nov-23	RTR FM 92.1	Advertising Services	1,100.00
2538.9275-01	21-Nov-23	Safety Institute of Australia Ltd	Training Services	313.50
2526.8045-01	13-Nov-23	Seek Limited	Advertising Services	1,496.00
2538.8045-01	21-Nov-23	Seek Limited	Advertising Services	346.50
2538.2367-01	21-Nov-23	SEM Distribution	Equipment Supply and Repair	12.40
2538.7819-01	21-Nov-23	Sevenoaks Catering Pty Ltd	Catering and Refreshments	310.00
2522.812-01	6-Nov-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	115.84
2538.812-01	21-Nov-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2522.354-01	6-Nov-23	Sigma Chemicals	Equipment Supply and Repair	3,450.30
2538.354-01	21-Nov-23	Sigma Chemicals	Equipment Supply and Repair	1,703.90
2522.6623-01	6-Nov-23	Signarama Burswood	Advertising Services	517.00
2538.6623-01	21-Nov-23	Signarama Burswood	Advertising Services	193.60
2543.6623-01	27-Nov-23	Signarama Burswood	Advertising Services	990.00
2526.8231-01	13-Nov-23	Skills of the Modern Age Pty Ltd	Planning and Building Services	3,300.00
2522.2493-01	6-Nov-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	900.90
2526.2493-01	13-Nov-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	577.50
2543.2493-01	27-Nov-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	125.40
2522.134-01	6-Nov-23	Speedo Australia Pty Ltd	Resale Inventory	6,623.65
2538.134-01	21-Nov-23	Speedo Australia Pty Ltd	Resale Inventory	6,313.45
2543.134-01	27-Nov-23	Speedo Australia Pty Ltd	Resale Inventory	414.70
2526.1953-01	13-Nov-23	Spider Waste Collection Services Pt	Waste Management Services	3,267.00
2522.1908-01	6-Nov-23	Squashworld Mirrabooka	Equipment Supply and Repair	893.00
2538.138-01	21-Nov-23	St John Ambulance Australia (WA) In	Training Services	1,363.55
2526.2221-01	13-Nov-23	Stats WA Pty Ltd	Traffic Control Services	4,950.00
2538.1522-01	21-Nov-23	Stiles Electrical & Communications	Electrical Services and Maintenance	321,813.33
2538.3996-01	21-Nov-23	StrataGreen	Landscaping Materials and Services	1,741.23
2538.141-01	21-Nov-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	21.12
2545.4916-01	27-Nov-23	SuperChoice Services	Superannuation	294,718.07
2538.2772-01	21-Nov-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	3,740.00
2524.144-01	6-Nov-23	Synergy	Electricity Usage Charges	8,284.63
2529.144-01	13-Nov-23	Synergy	Electricity Usage Charges	21,140.67
2534.144-01	20-Nov-23	Synergy	Electricity Usage Charges	120,334.89
2541.144-01	27-Nov-23	Synergy	Electricity Usage Charges	3,503.84
2522.6975-01	6-Nov-23	T&C Couriers T/as Trustee for T & C	Courier Services	468.49
2538.6975-01	21-Nov-23	T&C Couriers T/as Trustee for T & C	Courier Services	322.92
2543.1912-01	27-Nov-23	Taylor Burrell Barnett	Consultancy Stakeholder Relations	7,035.60
2538.9314-01	21-Nov-23	T-Bizz Pty Ltd	Uniforms and Protective Equipment	2,261.60
2534.152-01	20-Nov-23	Telstra Corporation Ltd	Telephone Usage Charges	1,578.62
2541.152-01	27-Nov-23	Telstra Corporation Ltd	Telephone Usage Charges	32.82
2538.3015-01	21-Nov-23	Telstra Network & Services	Telephone Usage Charges	14,634.95
2526.1939-01	13-Nov-23	TenderLink.com	Advertising Services	198.00
2538.4480-01	21-Nov-23	Termico Pest Management Pty Ltd	Pest Control Services	14,628.63
2526.1869-01	13-Nov-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2538.7866-01	21-Nov-23	The Factory (Australia) Pty Ltd	Sign Installation and Supply	90,000.00
2522.9144-01	6-Nov-23	The Jungle Body with Sam	Health Instructors	130.00
2538.8720-01	21-Nov-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	318.00
2526.4736-01	13-Nov-23	The Mobile Bike Mechanic	Equipment Supply and Repair	1,555.20
2526.7732-01	13-Nov-23	The People's Produce	Service	175.00
2526.8723-01	13-Nov-23	The Poster Girls	Postage Services	77.75
2538.8723-01	21-Nov-23	The Poster Girls	Postage Services	176.75
2522.3724-01	6-Nov-23	Threat Protect	Fire Alarm and Security Services	247.45
2526.3724-01	13-Nov-23	Threat Protect	Fire Alarm and Security Services	1,015.46
2538.3724-01	21-Nov-23	Threat Protect	Fire Alarm and Security Services	1,228.30
2543.3724-01	27-Nov-23	Threat Protect	Fire Alarm and Security Services	230.00
2538.725-01	21-Nov-23	Toolmart Australia Pty Ltd	Equipment Supply and Repair	798.00
2543.533-01	27-Nov-23	Total Digital Solutions	Photography and Imaging Services	132.00
2526.6281-01	13-Nov-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,954.06
2538.4239-01	21-Nov-23	TPG Network Pty Ltd	Software and IT Solutions	5,428.11

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2522.8938-01	6-Nov-23	Trauma Clean WA	Contract Cleaning	2,123.00
2526.8938-01	13-Nov-23	Trauma Clean WA	Contract Cleaning	2,123.00
2543.8938-01	27-Nov-23	Trauma Clean WA	Contract Cleaning	2,123.00
2526.6906-01	13-Nov-23	Tree Planting and Watering	Landscaping Materials and Services	44,050.55
2526.6831-01	13-Nov-23	Trinity Trust T/as Irdi Legal	Legal Services	2,824.50
2543.8862-01	27-Nov-23	Trisha Rogers Consulting	Consultancy	5,736.50
2522.529-01	6-Nov-23	UN Plumbing	Facility Maintenance Services	979.00
2526.529-01	13-Nov-23	UN Plumbing	Facility Maintenance Services	550.00
2538.529-01	21-Nov-23	UN Plumbing	Facility Maintenance Services	6,072.00
2543.529-01	27-Nov-23	UN Plumbing	Facility Maintenance Services	1,573.00
2538.7054-01	21-Nov-23	Urban Revolution Australia	Equipment Supply and Repair	5,298.90
2538.4127-01	21-Nov-23	Urbaqua Ltd	Environmental Services	3,476.00
2526.1751-01	13-Nov-23	Urbis Pty Ltd	Design and Drafting Services	52,844.36
2538.5307-01	21-Nov-23	VenuesLive Management Services (WA)	Hire Charges	1,443.51
2522.8635-01	6-Nov-23	Veolia Water Operations Pty Ltd	Drainage	4,488.00
2538.8338-01	21-Nov-23	Veraison WA Pty Ltd	Consultancy	1,023.00
2538.8476-01	21-Nov-23	Vertex Cyber Security	Software and IT Solutions	1,062.60
2538.2723-01	21-Nov-23	Victoria Park Community Garden Inc.	Training Services	950.00
2526.2009-01	13-Nov-23	Vorgee Pty Ltd	Resale Inventory	6,686.90
2526.924-01	13-Nov-23	WA Library Supplies	Library Equipment and Stock	195.00
2543.29-01	27-Nov-23	WA Local Government Association (WA)	Local Government Services	4,180.00
2524.36-01	6-Nov-23	Water Corporation	Water Usage Charges	861.54
2529.36-01	13-Nov-23	Water Corporation	Water Usage Charges	851.65
2534.36-01	20-Nov-23	Water Corporation	Water Usage Charges	167.97
2541.36-01	27-Nov-23	Water Corporation	Water Usage Charges	224.20
2526.5864-01	13-Nov-23	WCP Civil Pty Ltd	Construction Services	11,701.56
2543.5864-01	27-Nov-23	WCP Civil Pty Ltd	Construction Services	4,761.35
2526.2074-01	13-Nov-23	West Australian Newspapers Ltd	Membership and Subscription	187.18
2522.46-01	6-Nov-23	Westbooks	Library Equipment and Stock	1,200.62
2526.46-01	13-Nov-23	Westbooks	Library Equipment and Stock	1,065.75
2538.46-01	21-Nov-23	Westbooks	Library Equipment and Stock	2,732.54
2526.8406-01	13-Nov-23	Western Metropolitan Regional Council	Waste Management Services	7,470.35
2543.731-01	27-Nov-23	Western Power	Electrical Services and Maintenance	10,003.00
2526.44-01	13-Nov-23	Western Resource Recovery Pty Ltd	Waste Management Services	216.70
2538.41-01	21-Nov-23	Weston Road Systems	Engineering & Surveying Services	11,473.00
2526.7674-01	13-Nov-23	West-Sure Group Pty Ltd	Financial Services	1,054.57
2538.7674-01	21-Nov-23	West-Sure Group Pty Ltd	Financial Services	452.29
2538.8297-01	21-Nov-23	West-Sure Group Pty Ltd	Financial Services	129.70
2543.8297-01	27-Nov-23	West-Sure Group Pty Ltd	Financial Services	49.55
2526.1259-01	13-Nov-23	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	2,753.30
2543.7640-01	27-Nov-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,543.30
2522.376-01	6-Nov-23	WINC Australia Pty Limited	Office Supplies	241.03
2526.376-01	13-Nov-23	WINC Australia Pty Limited	Office Supplies	120.28
2538.376-01	21-Nov-23	WINC Australia Pty Limited	Office Supplies	1,410.06
2538.8636-01	21-Nov-23	Windcave Pty Ltd	Service	114.43
2526.99-01	13-Nov-23	Work Clobber	Uniforms and Protective Equipment	28.35
2522.2383-01	6-Nov-23	Wright Express Australia Pty Ltd	Groceries	495.34
2526.2383-01	13-Nov-23	Wright Express Australia Pty Ltd	Groceries	234.40
2538.2383-01	21-Nov-23	Wright Express Australia Pty Ltd	Groceries	710.86
2543.2383-01	27-Nov-23	Wright Express Australia Pty Ltd	Groceries	287.96
2543.9274-01	27-Nov-23	Yab Yum Yoga	Health Instructors	385.00
2526.8725-01	13-Nov-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,406.22
Total Creditors EFT Payments				4,095,926.65

Payroll

PY01-10	5-Nov-23	Muni Transaction Account	639,679.47
PY01-11	19-Nov-23	Muni Transaction Account	633,100.18
PY99-11	21-Nov-23	Muni Transaction Account	1,648.00
Total Payroll			1,274,427.65

Total Payments From Muni Transaction Account 5,370,354.30

5,370,354.30

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

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

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