

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2551.1215-01	5-Dec-23	4 Logic	Software and IT Solutions	49.50
2556.8637-01	12-Dec-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	5,231.60
2556.4-01	12-Dec-23	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	1,201.35
2562.1328-01	21-Dec-23	Abco Products Pty Ltd	Cleaning Services and Equipment	440.97
2551.8602-01	5-Dec-23	Acrobatch	Event Performance and Activity	495.00
2556.8602-01	12-Dec-23	Acrobatch	Event Performance and Activity	2,420.00
2551.9277-01	5-Dec-23	ALE Events Pty Ltd	Event Performance and Activity	2,332.00
2560.538-01	18-Dec-23	Alinta	Gas Usage Charges	452.90
2562.8204-01	21-Dec-23	Alison Bannister Career Coaching	Training Services	1,633.50
2558.570-01	18-Dec-23	Allflow Industrial	Machinery Servicing and Parts	390.50
2551.434-01	5-Dec-23	Allied Recruitment	Agency and Contract Staff	3,183.43
2558.434-01	18-Dec-23	Allied Recruitment	Agency and Contract Staff	3,567.44
2562.434-01	21-Dec-23	Allied Recruitment	Agency and Contract Staff	4,660.46
2551.20-01	5-Dec-23	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	131.45
2558.20-01	18-Dec-23	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	91.30
2556.279-01	12-Dec-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	10,398.23
2556.441-01	12-Dec-23	Analytical Reference Laboratory	Environmental Services	123.75
2556.2099-01	12-Dec-23	Animal Pest Management Services	Pest Control Services	2,767.82
2562.7869-01	21-Dec-23	Annelise Safstrom	Design and Drafting Services	2,312.50
2551.4093-01	5-Dec-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,982.20
2556.8852-01	12-Dec-23	Art Up	Art and Event	640.00
2558.8852-01	18-Dec-23	Art Up	Art and Event	430.00
2558.9241-01	18-Dec-23	Artistic Disorder	Workshop	325.00
2562.843-01	21-Dec-23	ASB Marketing Pty Ltd	Printing Services	820.88
2562.662-01	21-Dec-23	Asphaltech Pty Ltd	Road Construction Materials and Services	24,369.12
2562.3444-01	21-Dec-23	Auslan Stage Left	Event Performance and Activity	495.00
2558.273-01	18-Dec-23	Australia Post	Postage Services	2,111.24
2551.1158-01	5-Dec-23	Australian Hvac Services	Equipment Supply and Repair	1,776.50
2556.1158-01	12-Dec-23	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2558.13-01	18-Dec-23	Australian Institute of Management	Training Services	1,106.00
2555.50-01	12-Dec-23	Australian Service Union	Union Fees	26.50
2563.50-01	21-Dec-23	Australian Service Union	Union Fees	26.50
2555.98000-0	12-Dec-23	Australian Taxation Office	Taxation	207,147.00
2563.98000-0	21-Dec-23	Australian Taxation Office	Taxation	205,587.00
2558.5855-01	18-Dec-23	Avantgarde Technologies Pty ltd	Software and IT Solutions	14,264.80
2558.4392-01	18-Dec-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	5,539.61
2562.4392-01	21-Dec-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	6,476.80
2558.724-01	18-Dec-23	Baileys Fertilisers	Landscaping Materials and Services	2,090.00
2551.9228-01	5-Dec-23	Bassonovas INC	Service	1,350.00
2556.278-01	12-Dec-23	BBC Entertainment	Event Performance and Activity	1,428.90
2551.280-01	5-Dec-23	Beaver Tree Services	Landscaping Materials and Services	126,273.30
2556.280-01	12-Dec-23	Beaver Tree Services	Landscaping Materials and Services	16,825.50
2558.280-01	18-Dec-23	Beaver Tree Services	Landscaping Materials and Services	286,371.75
2558.6363-01	18-Dec-23	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	110.00
2551.409-01	5-Dec-23	Bidfood WA Pty Ltd	Resale Inventory	425.02
2556.409-01	12-Dec-23	Bidfood WA Pty Ltd	Resale Inventory	1,383.36
2562.409-01	21-Dec-23	Bidfood WA Pty Ltd	Resale Inventory	527.65
2551.5155-01	5-Dec-23	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2562.5155-01	21-Dec-23	Bin Bath Corporation Pty Ltd	Waste Management Services	321.53
2556.7452-01	12-Dec-23	Bing Technologies Pty Ltd	Postage Services	1,918.74
2562.7452-01	21-Dec-23	Bing Technologies Pty Ltd	Postage Services	1,994.84
2551.9255-01	5-Dec-23	Bippity Boppity Brush	Event Performance and Activity	1,200.00
2551.744-01	5-Dec-23	Bizircus Association Inc	Event Performance and Activity	1,040.00
2562.283-01	21-Dec-23	Blackwell & Associates Pty Ltd	Planning and Building Services	1,200.00
2551.6925-01	5-Dec-23	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	18,040.00
2562.6925-01	21-Dec-23	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	5,500.00
2551.287-01	5-Dec-23	BOC Limited	Equipment Supply and Repair	1,630.23
2556.287-01	12-Dec-23	BOC Limited	Equipment Supply and Repair	917.78
2551.333-01	5-Dec-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2556.333-01	12-Dec-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2562.333-01	21-Dec-23	Boral Construction Materials Group	Road Construction Materials and Services	306.44
2562.6819-01	21-Dec-23	Boyan Electrical Services	Electrical Services and Maintenance	220.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2557.2093-01	12-Dec-23	BP Australia Pty Ltd	Fuel and Oils	8,252.57
2551.7323-01	5-Dec-23	Bridgehouse Projects	Facility Maintenance Services	8,846.84
2558.7323-01	18-Dec-23	Bridgehouse Projects	Facility Maintenance Services	712.36
2562.7323-01	21-Dec-23	Bridgehouse Projects	Facility Maintenance Services	407.00
2562.7301-01	21-Dec-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,319.32
2551.8248-01	5-Dec-23	Briskleen Supplies	Cleaning Services and Equipment	397.94
2562.9226-01	21-Dec-23	Built Environment Collective Pty Lt	Consultancy	16,500.00
2551.290-01	5-Dec-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	175.45
2556.290-01	12-Dec-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	754.31
2558.290-01	18-Dec-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	137.01
2556.3002-01	12-Dec-23	Burswood Park Board	Landscaping Materials and Services	66,104.51
2562.8595-01	21-Dec-23	Cameron the Magician	Event Performance and Activity	1,200.00
2556.300-01	12-Dec-23	Carlisle Events Hire Pty Ltd	Equipment Hire	8,121.35
2551.379-01	5-Dec-23	Carlisle IGA (EVP)	Groceries	73.20
2556.379-01	12-Dec-23	Carlisle IGA (EVP)	Groceries	283.58
2562.2156-01	21-Dec-23	Catalina Regional Council	Environmental Services	18,898.00
2556.6797-01	12-Dec-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2556.1919-01	12-Dec-23	Centurion Temporary Fencing	Fencing	3,075.22
2562.1919-01	21-Dec-23	Centurion Temporary Fencing	Fencing	385.00
2558.303-01	18-Dec-23	Chamber of Commerce & Industry	Licencing and Subscriptions	313.40
2551.2332-01	5-Dec-23	Charles Service Company	Facility Maintenance Services	31,316.81
2556.7453-01	12-Dec-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	12,127.30
2551.8178-01	5-Dec-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	300.00
2551.1044-01	5-Dec-23	City of Armadale	Printing Services	236.50
2556.1044-01	12-Dec-23	City of Armadale	Printing Services	1,680.67
2558.1044-01	18-Dec-23	City of Armadale	Printing Services	561.00
2562.1044-01	21-Dec-23	City of Armadale	Printing Services	206.22
2551.563-01	5-Dec-23	City of South Perth	Local Government Services	88.00
2556.563-01	12-Dec-23	City of South Perth	Local Government Services	70.00
2551.1647-01	5-Dec-23	City of Vincent	Local Government Services	7,010.00
2556.8403-01	12-Dec-23	Classic Hire	Equipment Hire	803.00
2562.8403-01	21-Dec-23	Classic Hire	Equipment Hire	1,045.00
2556.9251-01	12-Dec-23	Clean & Green Event Solutions	Waste Management Services	2,198.60
2551.8390-01	5-Dec-23	Clean Vibes Pty Ltd	Contract Cleaning	2,270.36
2562.483-01	21-Dec-23	Cleanaway	Waste Management Services	485,116.78
2551.629-01	5-Dec-23	Clever Patch Pty Ltd	Library Equipment and Stock	301.86
2551.7375-01	5-Dec-23	Cockburn Party Hire	Catering and Refreshments	7,219.60
2551.7342-01	5-Dec-23	Coffee Connection Trustee for Justi	Community Service	633.60
2562.7342-01	21-Dec-23	Coffee Connection Trustee for Justi	Community Service	594.00
2551.2588-01	5-Dec-23	Coles Supermarket Australia Pty Ltd	Groceries	291.00
2558.2588-01	18-Dec-23	Coles Supermarket Australia Pty Ltd	Groceries	128.80
2562.2588-01	21-Dec-23	Coles Supermarket Australia Pty Ltd	Groceries	187.30
2551.7669-01	5-Dec-23	Complete Office Supplies Pty Ltd	Office Supplies	154.57
2556.7669-01	12-Dec-23	Complete Office Supplies Pty Ltd	Office Supplies	138.56
2558.7669-01	18-Dec-23	Complete Office Supplies Pty Ltd	Office Supplies	50.00
2551.6834-01	5-Dec-23	Concept Audio Visual	Software and IT Solutions	462.00
2558.413-01	18-Dec-23	Construction Training Fund	Levy Payments	4,186.83
2551.689-01	5-Dec-23	Copley Contracting	Road Construction Materials and Services	4,383.50
2558.2186-01	18-Dec-23	Cornerstone Legal Pty Ltd	Legal Services	2,200.00
2558.1140-01	18-Dec-23	Corporate Scorecard Pty Ltd	Financial Services	735.90
2558.9350-01	18-Dec-23	Corprahire	Event Performance and Activity	1,617.00
2551.1735-01	5-Dec-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	352.00
2551.1807-01	5-Dec-23	Crow Books	Library Equipment and Stock	45.00
2562.1807-01	21-Dec-23	Crow Books	Library Equipment and Stock	72.00
2555.55-01	12-Dec-23	CSA Employer Services	Superannuation	1,447.72
2563.55-01	21-Dec-23	CSA Employer Services	Superannuation	1,496.47
2551.4846-01	5-Dec-23	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,974.50
2556.4846-01	12-Dec-23	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,375.00
2562.7046-01	21-Dec-23	Curate Arts Incorporated	Community Art - Goods and Services	1,155.00
2554.9374-01	12-Dec-23	CVUE Property Managers	Refund - Rates	2,775.09
2556.7141-01	12-Dec-23	Dangerous Delights	Event Performance and Activity	4,460.00
2551.723-01	5-Dec-23	Data#3 Limited	Software and IT Solutions	6,970.25
2562.5458-01	21-Dec-23	David Barr	Planning and Building Services	1,937.50
2551.919-01	5-Dec-23	David Gray & Co Pty Ltd	Waste Management Services	4,904.04
2558.919-01	18-Dec-23	David Gray & Co Pty Ltd	Waste Management Services	3,894.00
2556.8846-01	12-Dec-23	DDAGroup Corporate Communications P	Consultancy	8,250.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2562.3335-01	21-Dec-23	Deloitte Touche Tohmatsu	Financial Services	33,748.76
2556.263-01	12-Dec-23	Department of Fire and Emergency	Levy Payments	2,193,951.43
2558.5435-01	18-Dec-23	Department of Mines, Industry	Levy Payments	4,774.11
2562.708-01	21-Dec-23	Department of Transport	Licensing and Subscriptions	3,882.35
2564.9433-01	21-Dec-23	Devon Cove Pty Ltd	Refund - Rates	1,616.71
2556.6083-01	12-Dec-23	Djurandi Dreaming	Library Services	1,100.00
2562.8111-01	21-Dec-23	DNR Contracting Pty Ltd	Construction Services	51,040.00
2562.1150-01	21-Dec-23	Donald Veal Consultants Pty Ltd	Traffic Control Services	7,040.00
2556.4697-01	12-Dec-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	679.88
2551.3702-01	5-Dec-23	Dynamic Flame Badminton Club	Kidsport Program	1,410.00
2556.355-01	12-Dec-23	E Fire & Safety	Fire Alarm and Security Services	247.50
2555.3243-01	12-Dec-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,757.17
2563.3243-01	21-Dec-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,308.23
2551.1202-01	5-Dec-23	East Victoria Park Primary School	Donation-Community	75.00
2559.1202-01	18-Dec-23	East Victoria Park Primary School	Donation-Community	440.00
2551.1164-01	5-Dec-23	Eastern Metropolitan Regional Council	Environmental Services	555.88
2551.7734-01	5-Dec-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	4,209.04
2558.2468-01	18-Dec-23	Eclipse Soils Pty Ltd	Landscaping Materials and Services	1,727.00
2558.8401-01	18-Dec-23	Eliana Min- Joo Jee	Health Instructors	210.00
2551.1795-01	5-Dec-23	Environmental Health Australia WA I	Environmental Services	100.00
2556.8976-01	12-Dec-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	1,518.00
2559.9391-01	18-Dec-23	Everability Group Limited	Grant - CCTV Partnership Program	750.00
2562.7192-01	21-Dec-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	425.00
2567.672-01	21-Dec-23	Fines Enforcement Registry/Magistra	Financial Services	28,390.00
2556.621-01	12-Dec-23	Fleet Fitness	Equipment Supply and Repair	153.07
2559.431-01	18-Dec-23	Focus Promotions	Refund - Bond	2,000.00
2551.5494-01	5-Dec-23	Fowler Group Properties Pty Ltd	Refund - Rates	96.87
2558.5494-01	18-Dec-23	Fowler Group Properties Pty Ltd	Refund - Rates	261.71
2562.371-01	21-Dec-23	Frazzcon Enterprises	Sign Installation and Supply	6,136.83
2562.7208-01	21-Dec-23	Freedom Fairies Pty Ltd	Event Performance and Activity	1,155.00
2559.9409-01	18-Dec-23	Freestiles Holdings Pty Ltd	Refund - Rates	1,558.47
2562.8639-01	21-Dec-23	Friends of Jirdarup Bushland	Community Service	100.00
2551.2701-01	5-Dec-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	172.30
2556.2701-01	12-Dec-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	173.22
2551.6849-01	5-Dec-23	Gavin Burgess	Service	957.00
2556.422-01	12-Dec-23	GHD Pty Ltd	Engineering Design	6,480.58
2562.422-01	21-Dec-23	GHD Pty Ltd	Engineering Design	7,927.77
2551.7266-01	5-Dec-23	Ginga Creative Art and Movement	Art and Event	75.00
2551.5780-01	5-Dec-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,703.86
2556.5905-01	12-Dec-23	Governance Institute of Australia L	Training Services	710.00
2558.8524-01	18-Dec-23	GovernmentFrameworks.com inc	Consultancy	60,115.00
2562.7466-01	21-Dec-23	GRA Partners Pty Ltd	Financial Services	6,600.00
2556.8444-01	12-Dec-23	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2556.3380-01	12-Dec-23	Greenacres Turf Group	Landscaping Materials and Services	9,875.25
2556.9166-01	12-Dec-23	Greenlite Electrical Contractors Pt	Electrical Services and Maintenance	50,350.22
2551.2570-01	5-Dec-23	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2556.2570-01	12-Dec-23	Greensteam Australia Pty Ltd	Landscaping Materials and Services	429.00
2551.453-01	5-Dec-23	Gronbek Security	Fire Alarm and Security Services	912.38
2558.453-01	18-Dec-23	Gronbek Security	Fire Alarm and Security Services	115.37
2558.5537-01	18-Dec-23	Harbour Software Pty Ltd	Software and IT Solutions	19,218.10
2558.6328-01	18-Dec-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	8,864.90
2551.491-01	5-Dec-23	Hays Personal Services	Agency and Contract Staff	8,492.66
2558.491-01	18-Dec-23	Hays Personal Services	Agency and Contract Staff	5,591.17
2556.8413-01	12-Dec-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	321.05
2558.8413-01	18-Dec-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	11,841.23
2562.8413-01	21-Dec-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	64.21
2558.314-01	18-Dec-23	Hiway Cycles	Plant Supply and Servicing	480.00
2556.9026-01	12-Dec-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	52,130.54
2558.9026-01	18-Dec-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	49,339.40
2562.9313-01	21-Dec-23	i24s Group Pty Ltd	Agency and Contract Staff	2,390.96
2556.9204-01	12-Dec-23	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,694.33
2558.9204-01	18-Dec-23	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	680.33
2556.9215-01	12-Dec-23	ID Rent Pty Ltd	Equipment Hire	2,491.67
2562.9215-01	21-Dec-23	ID Rent Pty Ltd	Equipment Hire	240.00
2551.8710-01	5-Dec-23	Insight Therapy and Counselling	Human Resource Services	198.00
2558.2212-01	18-Dec-23	IPFX Ltd	Communication Services	1,705.65

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2562.4837-01	21-Dec-23	Iron Mountain Australia Group Pty L	Record Management Services	1,292.32
2551.4932-01	5-Dec-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,319.68
2558.4932-01	18-Dec-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,617.00
2562.222-01	21-Dec-23	Jackson McDonald Lawyers	Legal Services	2,385.90
2558.9200-01	18-Dec-23	Jessie Appleyard	Service	150.00
2562.229-01	21-Dec-23	John Hughes Group	Plant Supply and Servicing	39,401.70
2558.9016-01	18-Dec-23	Jovy uniform and Embroidery	Uniforms and Protective Equipment	123.09
2558.37-01	18-Dec-23	Kandiah Family Trust No2 T/as	Amenities	221.70
2562.37-01	21-Dec-23	Kandiah Family Trust No2 T/as	Amenities	1,003.04
2550.9361-01	5-Dec-23	Kemp Build Pty Ltd	Refund - Application Fee	61.65
2556.232-01	12-Dec-23	K-Line Fencing Group T/as Kalamunda	Fencing	3,944.60
2551.2337-01	5-Dec-23	Kmart	Equipment Supply and Repair	637.25
2558.2337-01	18-Dec-23	Kmart	Equipment Supply and Repair	299.00
2562.2337-01	21-Dec-23	Kmart	Equipment Supply and Repair	644.00
2551.241-01	5-Dec-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	137.50
2562.241-01	21-Dec-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,711.50
2562.9352-01	21-Dec-23	Kyle Dockary	Event Performance and Activity	1,000.00
2562.501-01	21-Dec-23	Landgate	Local Government Services	4,161.83
2558.252-01	18-Dec-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,440.63
2562.9342-01	21-Dec-23	Lewis Horne	Art and Event	2,000.00
2562.1430-01	21-Dec-23	LGISWA - Local Government Insurance	Insurance	1,706.10
2558.5366-01	18-Dec-23	Lifeskills Australia	Human Resource Services	1,881.00
2551.9249-01	5-Dec-23	Little Legends Entertainment	Event Performance and Activity	525.00
2562.3967-01	21-Dec-23	Local Government Professionals	Membership and Subscription	3,545.00
2555.60-01	12-Dec-23	Local Government Racing and Cemeter	Superannuation	66.00
2563.60-01	21-Dec-23	Local Government Racing and Cemeter	Superannuation	66.00
2556.457-01	12-Dec-23	Lochness Pty Ltd	Landscaping Materials and Services	4,499.00
2558.457-01	18-Dec-23	Lochness Pty Ltd	Landscaping Materials and Services	65,153.00
2559.9378-01	18-Dec-23	M Adhikari	Refund - Rates	1,678.47
2562.9380-01	21-Dec-23	Mario Jacob Leeder	Event Performance and Activity	480.00
2558.1693-01	18-Dec-23	Marketforce Pty Ltd	Advertising Services	2,575.96
2556.9223-01	12-Dec-23	Matrix Productions Australia Pty Lt	Event Performance and Activity	14,000.00
2558.9223-01	18-Dec-23	Matrix Productions Australia Pty Lt	Event Performance and Activity	1,197.50
2551.6384-01	5-Dec-23	Matthew Mark McGuire	Event Performance and Activity	1,210.00
2551.319-01	5-Dec-23	McLeods	Legal Services	435.05
2558.319-01	18-Dec-23	McLeods	Legal Services	6,198.50
2562.319-01	21-Dec-23	McLeods	Legal Services	7,575.15
2556.600-01	12-Dec-23	Message4U Pty Ltd	Communication Services	286.88
2556.6987-01	12-Dec-23	Mick Haines Sign Painter	Sign Installation and Supply	1,540.00
2551.189-01	5-Dec-23	Mindarie Regional Council	Waste Management Services	120,133.80
2556.189-01	12-Dec-23	Mindarie Regional Council	Waste Management Services	34,327.92
2558.189-01	18-Dec-23	Mindarie Regional Council	Waste Management Services	32,289.84
2562.189-01	21-Dec-23	Mindarie Regional Council	Waste Management Services	35,214.88
2554.8860-01	12-Dec-23	Miss S C Metternick-Jones	Refund - Application Fee	100.00
2554.7253-01	12-Dec-23	MLV Real Estate	Refund - Rates	705.40
2558.824-01	18-Dec-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	604.95
2556.9340-01	12-Dec-23	Moon & Star Events	Equipment Hire	550.00
2562.3280-01	21-Dec-23	Moore Australia (WA) Pty Ltd	Financial Services	18,550.40
2558.9246-01	18-Dec-23	Morrina (Australia) Pty Ltd	Event Performance and Activity	6,084.10
2550.9301-01	5-Dec-23	Mr A L Sargon	Grant - CCTV Partnership Program	250.00
2566.1506-01	21-Dec-23	Mr A Vuleta	Staff Payments and Reimbursement	2,156.90
2562.8668-01	21-Dec-23	Mr Accordion Man Perth accordionist	Service	840.00
2564.9432-01	21-Dec-23	Mr B J Elliott	Refund - Rates	367.97
2550.9356-01	5-Dec-23	Mr C Butt	Nappy Rebate	100.00
2554.9372-01	12-Dec-23	Mr C G Celedin	Refund - Application Fee	100.00
2554.9366-01	12-Dec-23	Mr D I Wilmot	Refund - Infringement	70.70
2552.8398-01	11-Dec-23	Mr D Olde	Staff Payments and Reimbursement	70.30
2548.9271-01	5-Dec-23	Mr D W Minson	Member Payment	2,305.82
2554.9373-01	12-Dec-23	Mr E Thieme	Refund - Rates	887.86
2564.9415-01	21-Dec-23	Mr J A Todzy	Refund - Rates	884.23
2559.9387-01	18-Dec-23	Mr J H Majewski	Refund - Rates	1,907.35
2548.7757-01	5-Dec-23	Mr J Hamer	Member Payment	2,305.82
2554.9335-01	12-Dec-23	Mr K J Crombie	Refund - Rates	135.82
2550.9035-01	5-Dec-23	Mr K J Glenn	Refund - Fees and Charges	171.65
2559.9382-01	18-Dec-23	Mr K Silvie	Donation-Individual	100.00
2554.9383-01	12-Dec-23	Mr K Yeager	Security Incentive Scheme	500.00

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

Payment	Date	Payee	Description	Amount
2559.9386-01	18-Dec-23	Mr M B Adams	Refund - Registration	100.00
2559.9396-01	18-Dec-23	Mr M G Ross	Refund - Rates	530.69
2559.9289-01	18-Dec-23	Mr M J Turner	Adopt a Verge Rebate	500.00
2559.9414-01	18-Dec-23	Mr M R Jennings	Refund - Bond	100.00
2548.4599-01	5-Dec-23	Mr P K Melrosa	Member Payment	2,305.82
2559.9413-01	18-Dec-23	Mr R Clarke	Refund - Bond	100.00
2564.9355-01	21-Dec-23	Mr R M Fulton	Crossover Contribution	524.00
2559.9388-01	18-Dec-23	Mr R S Hamilton	Refund - Rates	100.61
2559.8408-01	18-Dec-23	Mr S Carson	Refund - Bond	600.00
2559.9407-01	18-Dec-23	Mr S D Sumner	Refund - Rates	458.90
2559.9390-01	18-Dec-23	Mr S J Gardner	Security Incentive Scheme	500.00
2559.9389-01	18-Dec-23	Mr T D McCambridge	Grant - CCTV Partnership Program	750.00
2554.9357-01	12-Dec-23	Mr T Li	Refund - Memberships	53.00
2564.2479-01	21-Dec-23	Mr V G Maxwell	Refund - Rates	100.00
2559.9397-01	18-Dec-23	Mrs B K Tucker	Staff Payments and Reimbursement	83.10
2564.9408-01	21-Dec-23	Mrs J P McCann	Street Meet n Greet	320.39
2554.9385-01	12-Dec-23	Mrs M E Langridge	Refund - Registration	50.00
2559.9417-01	18-Dec-23	Mrs R O McKee-Duff	Refund - Rates	891.49
2554.9338-01	12-Dec-23	Mrs S C Stewart	Refund - Rates	724.14
2554.9371-01	12-Dec-23	Mrs T M Putland	Security Incentive Scheme	500.00
2550.9362-01	5-Dec-23	Ms A E Griffin-Appadoo	Nappy Rebate	50.00
2549.9273-01	5-Dec-23	Ms A J Jammes	Staff Payments and Reimbursement	104.00
2561.9273-01	18-Dec-23	Ms A J Jammes	Staff Payments and Reimbursement	16.80
2548.4601-01	5-Dec-23	Ms B L Ife	Member Payment	3,679.07
2554.5347-01	12-Dec-23	Ms C A Jones & Mr C E Jones	Adopt a Verge Rebate	2,037.56
2548.398-01	5-Dec-23	Ms C N Anderson	Member Payment	2,305.82
2551.6844-01	5-Dec-23	Ms D Zuks	Photography and Imaging Services	995.50
2554.9363-01	12-Dec-23	Ms G M Sheppard	Refund - Rates	896.93
2549.7756-01	5-Dec-23	Ms G M Ursich	Staff Payments and Reimbursement	837.00
2566.7756-01	21-Dec-23	Ms G M Ursich	Staff Payments and Reimbursement	41.53
2559.9392-01	18-Dec-23	Ms H Cassidy	Grant - CCTV Partnership Program	750.00
2564.9437-01	21-Dec-23	Ms H Er	Refund - Rates	539.66
2559.9416-01	18-Dec-23	Ms I Antonioli	Refund - Rates	2,278.82
2551.5420-01	5-Dec-23	Ms J Wiscombe	Event Performance and Activity	460.00
2558.5420-01	18-Dec-23	Ms J Wiscombe	Event Performance and Activity	440.00
2548.4603-01	5-Dec-23	Ms K A Vernon	Member Payment	8,485.40
2550.9345-01	5-Dec-23	Ms K J Collins	Security Incentive Scheme	500.00
2559.9291-01	18-Dec-23	Ms K L Clark	Adopt a Verge Rebate	500.00
2548.3215-01	5-Dec-23	Ms L Miles	Member Payment	2,305.82
2552.7570-01	11-Dec-23	Ms N A Adams	Staff Payments and Reimbursement	2,207.39
2559.9423-01	18-Dec-23	Ms N J Liddiard	Refund - Rates	700.00
2564.9439-01	21-Dec-23	Ms R C Levett	Refund - Rates	457.98
2549.5558-01	5-Dec-23	Ms R E Guilfoyle	Staff Payments and Reimbursement	15.50
2548.9294-01	5-Dec-23	Ms S Croeser	Member Payment	2,305.82
2559.9290-01	18-Dec-23	Ms S E Conway	Adopt a Verge Rebate	500.00
2564.9428-01	21-Dec-23	Ms S J Wilson	Refund - Rates	412.41
2554.7457-01	12-Dec-23	Ms S Renshaw	Refund - Rates	517.80
2550.1601-01	5-Dec-23	Ms V Potter	Donation-Individual	200.00
2562.3421-01	21-Dec-23	Murdoch University	Environmental Services	20,132.20
2556.5843-01	12-Dec-23	Nature Calls 1 Pty Ltd	Rental Charge	3,675.00
2562.5843-01	21-Dec-23	Nature Calls 1 Pty Ltd	Rental Charge	1,970.00
2556.2840-01	12-Dec-23	Nature Play Solutions Pty Ltd	Facility Maintenance Services	2,299.00
2562.1327-01	21-Dec-23	Nearmap Australia Pty Ltd	Licencing and Subscriptions	16,500.00
2556.4536-01	12-Dec-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	23,585.09
2558.4536-01	18-Dec-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	932.25
2551.386-01	5-Dec-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	487.41
2556.386-01	12-Dec-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	5,416.74
2558.386-01	18-Dec-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,916.63
2562.386-01	21-Dec-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	4,725.41
2556.9229-01	12-Dec-23	Oasis Filtration Services	Pool material supply & maintenance	13,200.00
2551.202-01	5-Dec-23	Officeworks Superstores Pty Ltd	Office Supplies	843.62
2556.202-01	12-Dec-23	Officeworks Superstores Pty Ltd	Office Supplies	764.35
2558.202-01	18-Dec-23	Officeworks Superstores Pty Ltd	Office Supplies	25.27
2562.202-01	21-Dec-23	Officeworks Superstores Pty Ltd	Office Supplies	284.72
2556.9127-01	12-Dec-23	Omnicom Media Group Australia Pty L	Media Services	2,475.58
2547.2188-01	5-Dec-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2553.2188-01	11-Dec-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,240.24
2562.6701-01	21-Dec-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,408.96
2556.207-01	12-Dec-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2551.4584-01	5-Dec-23	Owen's Painting Services Pty Ltd	Painting Services	3,080.00
2562.9316-01	21-Dec-23	Paladin Sports Technology Pty Ltd	Uniforms and Protective Equipment	363.00
2556.2554-01	12-Dec-23	Paperbark Technologies Pty Ltd	Professional Services	19,073.00
2562.2554-01	21-Dec-23	Paperbark Technologies Pty Ltd	Professional Services	4,495.17
2551.9171-01	5-Dec-23	Peacock Visuals Pty Ltd	Video Production Services	2,822.05
2558.9225-01	18-Dec-23	Per Hansa Henningsgaard	Library Services	300.00
2558.4348-01	18-Dec-23	Perth Bouncy Castle Hire	Equipment Hire	8,195.00
2562.4348-01	21-Dec-23	Perth Bouncy Castle Hire	Equipment Hire	770.00
2556.8218-01	12-Dec-23	Perth is Ok	Media Services	1,089.00
2562.4222-01	21-Dec-23	Perth Office Equipment Repairs	Equipment Supply and Repair	247.50
2556.9152-01	12-Dec-23	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	21,835.00
2558.5607-01	18-Dec-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,178.61
2556.8069-01	12-Dec-23	Pixelcase Group Pty Ltd	Software and IT Solutions	7,700.00
2562.7430-01	21-Dec-23	Play Check	Consultancy	5,863.00
2551.2603-01	5-Dec-23	Poster Passion	Printing Services	163.24
2556.2603-01	12-Dec-23	Poster Passion	Printing Services	975.15
2558.2603-01	18-Dec-23	Poster Passion	Printing Services	119.35
2562.2603-01	21-Dec-23	Poster Passion	Printing Services	5,115.00
2554.7168-01	12-Dec-23	Premiere Events	Refund - Fees and Charges	501.00
2556.1443-01	12-Dec-23	Pricewaterhouse Coopers	Professional Services	1,280.50
2558.9368-01	18-Dec-23	Propel Youth Arts WA Incorporated	Community Art - Goods and Services	100.00
2562.5492-01	21-Dec-23	Property Council of Australia Limit	Training Services	400.00
2556.4594-01	12-Dec-23	Pumps Australia Pty Ltd	Plant Supply and Servicing	8,244.50
2556.5287-01	12-Dec-23	Redfish Technologies Pty Ltd	Software and IT Solutions	321.75
2562.5287-01	21-Dec-23	Redfish Technologies Pty Ltd	Software and IT Solutions	528.00
2551.8169-01	5-Dec-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,367.85
2562.9043-01	21-Dec-23	Regan Flynn Photography	Photography and Imaging Services	370.00
2551.2457-01	5-Dec-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,302.50
2556.2054-01	12-Dec-23	Riello Ups Australia Pty Limited	Software and IT Solutions	6,717.70
2558.1041-01	18-Dec-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	2,612.50
2551.3146-01	5-Dec-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,313.40
2556.3146-01	12-Dec-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,281.50
2558.3146-01	18-Dec-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,652.80
2562.5505-01	21-Dec-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	2,291.54
2558.813-01	18-Dec-23	Rotary Club of Victoria Park	Event Performance and Activity	1,000.00
2551.7219-01	5-Dec-23	Sage Consulting Engineers	Electrical Services and Maintenance	1,237.50
2562.9224-01	21-Dec-23	Savvy The Band	Event Performance and Activity	1,500.00
2558.9364-01	18-Dec-23	Scott-Patrick Mitchell	Guest Speaker	150.00
2562.2367-01	21-Dec-23	SEM Distribution	Equipment Supply and Repair	12.40
2551.7819-01	5-Dec-23	Sevenoaks Catering Pty Ltd	Catering and Refreshments	898.00
2556.1208-01	12-Dec-23	Shane McMaster Surveys	Engineering & Surveying Services	4,950.00
2551.812-01	5-Dec-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2554.9370-01	12-Dec-23	Shire of Serpentine-Jarrahdale	Long Service Leave	3,011.81
2556.354-01	12-Dec-23	Sigma Chemicals	Equipment Supply and Repair	4,049.28
2556.122-01	12-Dec-23	Signarama Burswood	Sign Installation and Supply	165.00
2556.6623-01	12-Dec-23	Signarama Burswood	Advertising Services	522.50
2562.7547-01	21-Dec-23	SMedia Pty Ltd	Library Services	500.00
2564.6523-01	21-Dec-23	Social Manna	Amenities	100.00
2556.2493-01	12-Dec-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	250.80
2558.2493-01	18-Dec-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	590.70
2562.2493-01	21-Dec-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	501.60
2551.134-01	5-Dec-23	Speedo Australia Pty Ltd	Resale Inventory	1,204.50
2562.1953-01	21-Dec-23	Spider Waste Collection Services Pt	Waste Management Services	2,392.50
2556.138-01	12-Dec-23	St John Ambulance Australia (WA) In	Training Services	3,296.70
2562.138-01	21-Dec-23	St John Ambulance Australia (WA) In	Training Services	457.60
2551.2221-01	5-Dec-23	Stats WA Pty Ltd	Traffic Control Services	15,367.00
2556.1522-01	12-Dec-23	Stiles Electrical & Communications	Electrical Services and Maintenance	144,769.06
2562.1522-01	21-Dec-23	Stiles Electrical & Communications	Electrical Services and Maintenance	428,133.68
2551.3996-01	5-Dec-23	StrataGreen	Landscaping Materials and Services	175.77
2551.141-01	5-Dec-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	598.95
2556.5769-01	12-Dec-23	Swan Smash Repairs	Plant Supply and Servicing	1,000.00
2558.5769-01	18-Dec-23	Swan Smash Repairs	Plant Supply and Servicing	2,420.00
2562.5769-01	21-Dec-23	Swan Smash Repairs	Plant Supply and Servicing	1,625.80

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2551.5510-01	5-Dec-23	Swing Dance Academy	Event Performance and Activity	500.00
2547.144-01	5-Dec-23	Synergy	Electricity Usage Charges	39,494.27
2553.144-01	11-Dec-23	Synergy	Electricity Usage Charges	23,699.03
2562.6975-01	21-Dec-23	T&C Couriers T/as Trustee for T & C	Courier Services	387.48
2551.145-01	5-Dec-23	Taborda Contracting Pty Ltd	Traffic Control Services	2,932.60
2562.2016-01	21-Dec-23	Tanks for Hire	Equipment Hire	2,079.00
2553.152-01	11-Dec-23	Telstra Corporation Ltd	Telephone Usage Charges	132.00
2560.152-01	18-Dec-23	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
2565.152-01	21-Dec-23	Telstra Corporation Ltd	Telephone Usage Charges	99.99
2562.9418-01	21-Dec-23	That Little Gelato Cart	Catering and Refreshments	968.00
2551.9334-01	5-Dec-23	The Accordion Kid	Event Performance and Activity	200.00
2556.1869-01	12-Dec-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2556.2369-01	12-Dec-23	The Entertainment Bank Pty Ltd	Event Performance and Activity	440.00
2562.8720-01	21-Dec-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	285.00
2558.9217-01	18-Dec-23	The Mighty Booths	Photo Booth	749.00
2551.7732-01	5-Dec-23	The People's Produce	Service	175.00
2558.7732-01	18-Dec-23	The People's Produce	Service	175.00
2551.9322-01	5-Dec-23	The Pressure Cleaning Guys	Cleaning Services and Equipment	26,400.00
2551.156-01	5-Dec-23	The Pressure King	Cleaning Services and Equipment	13,238.50
2562.156-01	21-Dec-23	The Pressure King	Cleaning Services and Equipment	5,158.45
2551.312-01	5-Dec-23	The Royal Life Saving Society WA In	Medical Equipment and Services	21.45
2556.312-01	12-Dec-23	The Royal Life Saving Society WA In	Medical Equipment and Services	1,890.00
2551.6047-01	5-Dec-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	468.00
2556.6047-01	12-Dec-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	240.00
2562.6008-01	21-Dec-23	Thomson Geer	Legal Services	23,509.29
2551.3724-01	5-Dec-23	Threat Protect	Fire Alarm and Security Services	541.38
2556.3724-01	12-Dec-23	Threat Protect	Fire Alarm and Security Services	236.19
2558.3724-01	18-Dec-23	Threat Protect	Fire Alarm and Security Services	503.18
2562.3724-01	21-Dec-23	Threat Protect	Fire Alarm and Security Services	379.37
2556.4464-01	12-Dec-23	Time and People Pty Ltd	Software and IT Solutions	1,738.00
2556.3682-01	12-Dec-23	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	238.00
2556.7682-01	12-Dec-23	Top Hat Enterprises / Adam Penn	Event Performance and Activity	450.00
2558.533-01	18-Dec-23	Total Digital Solutions	Photography and Imaging Services	99.00
2558.165-01	18-Dec-23	Total Waste Disposal Pty Ltd	Waste Management Services	1,575.00
2556.4239-01	12-Dec-23	TPG Network Pty Ltd	Software and IT Solutions	5,421.54
2558.9379-01	18-Dec-23	Training Services Australia	Training Services	330.00
2551.168-01	5-Dec-23	Tranen Pty Ltd	Environmental Services	121.00
2551.8938-01	5-Dec-23	Trauma Clean WA	Contract Cleaning	2,123.00
2556.8938-01	12-Dec-23	Trauma Clean WA	Contract Cleaning	2,266.00
2558.8938-01	18-Dec-23	Trauma Clean WA	Contract Cleaning	2,057.00
2558.6906-01	18-Dec-23	Tree Planting and Watering	Landscaping Materials and Services	44,740.23
2562.6906-01	21-Dec-23	Tree Planting and Watering	Landscaping Materials and Services	59,732.75
2562.5511-01	21-Dec-23	Tutaki Unit Trust	Equipment Hire	1,640.00
2551.529-01	5-Dec-23	UN Plumbing	Facility Maintenance Services	1,914.00
2556.529-01	12-Dec-23	UN Plumbing	Facility Maintenance Services	1,375.00
2558.529-01	18-Dec-23	UN Plumbing	Facility Maintenance Services	247.50
2556.6306-01	12-Dec-23	United Wolves	Equipment Supply and Repair	8,228.00
2558.6306-01	18-Dec-23	United Wolves	Equipment Supply and Repair	968.00
2556.7670-01	12-Dec-23	Universal Bar T/as The Trustee for	Event Performance and Activity	1,254.00
2551.4117-01	5-Dec-23	Veris Australia Pty Ltd	Engineering & Surveying Services	3,124.00
2556.8476-01	12-Dec-23	Vertex Cyber Security	Software and IT Solutions	13,358.40
2558.3109-01	18-Dec-23	Victoria Park Men's Shed Incorporat	Carpentry Services	300.00
2551.8975-01	5-Dec-23	Visimax	Equipment Supply and Repair	1,796.98
2556.29-01	12-Dec-23	WA Local Government Association (WA	Local Government Services	3,300.00
2556.1232-01	12-Dec-23	WA Police - Police Headquarters	Service	17.00
2556.34-01	12-Dec-23	WA Safety Tape & Mesh	Equipment Supply and Repair	588.00
2547.36-01	5-Dec-23	Water Corporation	Water Usage Charges	5,924.79
2553.36-01	11-Dec-23	Water Corporation	Water Usage Charges	5,860.46
2560.36-01	18-Dec-23	Water Corporation	Water Usage Charges	5.56
2565.36-01	21-Dec-23	Water Corporation	Water Usage Charges	20,565.36
2558.5230-01	18-Dec-23	Way Funky Company Pty Ltd	Equipment Supply and Repair	9,547.34
2551.5864-01	5-Dec-23	WCP Civil Pty Ltd	Construction Services	6,007.10
2558.39-01	18-Dec-23	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
2554.9365-01	12-Dec-23	West Coast Landscaping Solutions	Refund - Debtor Overpayment	61.65
2562.43-01	21-Dec-23	West Coast Turf	Landscaping Materials and Services	32,340.00
2551.46-01	5-Dec-23	Westbooks	Library Equipment and Stock	5,428.16

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2558.46-01	18-Dec-23	Westbooks	Library Equipment and Stock	608.66
2562.46-01	21-Dec-23	Westbooks	Library Equipment and Stock	1,770.21
2551.8406-01	5-Dec-23	Western Metropolitan Regional Council	Waste Management Services	6,996.73
2558.8406-01	18-Dec-23	Western Metropolitan Regional Council	Waste Management Services	6,284.31
2553.48-01	11-Dec-23	Western Power	Electricity Usage Charges	3,300.00
2560.48-01	18-Dec-23	Western Power	Electricity Usage Charges	91,319.71
2558.8534-01	18-Dec-23	Westgrove Investments Pty Ltd T/as	Event Performance and Activity	12,708.00
2551.41-01	5-Dec-23	Weston Road Systems	Engineering & Surveying Services	7,980.50
2558.7674-01	18-Dec-23	West-Sure Group Pty Ltd	Financial Services	330.55
2558.8297-01	18-Dec-23	West-Sure Group Pty Ltd	Financial Services	40.70
2562.7674-01	21-Dec-23	West-Sure Group Pty Ltd	Financial Services	1,175.24
2562.8297-01	21-Dec-23	West-Sure Group Pty Ltd	Financial Services	138.10
2556.7640-01	12-Dec-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	979.00
2551.9189-01	5-Dec-23	Williams Creative Company Pty Ltd	Event Performance and Activity	2,970.00
2558.376-01	18-Dec-23	WINC Australia Pty Limited	Office Supplies	200.58
2562.376-01	21-Dec-23	WINC Australia Pty Limited	Office Supplies	177.19
2558.8935-01	18-Dec-23	Wizard Training Solutions	Training Services	2,860.00
2556.2932-01	12-Dec-23	Woodlands Distributors & Agnecies P	Furniture Supply and Repair	1,808.40
2556.9113-01	12-Dec-23	Wow Wipes	Cleaning Services and Equipment	551.32
2551.2383-01	5-Dec-23	Wright Express Australia Pty Ld	Groceries	1,326.98
2556.2383-01	12-Dec-23	Wright Express Australia Pty Ld	Groceries	796.36
2558.2383-01	18-Dec-23	Wright Express Australia Pty Ld	Groceries	1,589.45
2562.2383-01	21-Dec-23	Wright Express Australia Pty Ld	Groceries	1,445.48
2558.8725-01	18-Dec-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,945.55
Total Creditors EFT Payments				6,376,734.02

Payroll

PY01-12	3-Dec-23	Muni Transaction Account		648,207.92
PY01-13	17-Dec-23	Muni Transaction Account		645,307.13
PY01-14	31-Dec-23	Muni Transaction Account		590,083.23
PY99-12	3-Dec-23	Muni Transaction Account		811.28
Total Payroll				1,884,409.56

Total Payments From Muni Transaction Account 8,261,143.58

8,261,143.58

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

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