

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

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

Cancelled Payments

Creditors Cheques

00608879	23-Jun-22	Cloud Collections Pty Ltd	***** CANCELLED *****	6,710.00
00608881	23-Jun-22	NGIS Australia Pty Ltd	***** CANCELLED *****	929.50
Total Creditors Cheques				7,639.50

Creditors EFT Payments

2139.6462-01	30-Jun-22	Laika Coffee	***** CANCELLED *****	231.00
2127.115-01	23-Jun-22	Scarboro Motors Pty Ltd	***** CANCELLED *****	52,402.80
Total Creditors EFT Payments				52,633.80

Payments

Creditors Cheques

00608880	23-Jun-22	Foodbank of Western Australia Inc	Training Services	8,037.85
00608883	28-Jun-22	RevenueWA	Financial Services	536.49
Total Creditors Cheques				8,574.34

Creditors EFT Payments

2120.1215-01	16-Jun-22	4 Logic	Software and IT Solutions	748.00
2120.1328-01	16-Jun-22	Abco Products Pty Ltd	Cleaning Services and Equipment	401.48
2132.1328-01	28-Jun-22	Abco Products Pty Ltd	Cleaning Services and Equipment	382.50
2115.1119-01	9-Jun-22	Access Office Industries	Furniture Supply and Repair	2,254.45
2132.9-01	28-Jun-22	ACMV Design Consultants	Design and Drafting Services	687.50
2139.2555-01	30-Jun-22	AGS Metal Work	Steel Supplies	2,112.00
2132.14-01	28-Jun-22	Algaefree Australia	Environmental Services	438.90
2129.538-01	23-Jun-22	Alinta	Gas Usage Charges	385.60
2127.6168-01	23-Jun-22	All Signs WA Pty Ltd	Sign Installation and Supply	148.50
2139.570-01	30-Jun-22	Allflow Industrial	Machinery Servicing and Parts	516.95
2139.4391-01	30-Jun-22	Allstate Kerbing & Concrete	Footpath Materials and Construction	1,288.82
2139.880-01	30-Jun-22	Allwest Turfing	Equipment Supply and Repair	1,303.50
2111.1175-01	2-Jun-22	Amalgamated Asphalt Services	Road Construction Materials and Services	1,518.00
2120.279-01	16-Jun-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,880.10
2132.7869-01	28-Jun-22	Annelise Safstrom	Design and Drafting Services	1,625.00
2120.1920-01	16-Jun-22	Aqua Well Being	Health Instructors	70.00
2111.4093-01	2-Jun-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	16,737.60
2120.4093-01	16-Jun-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,435.40
2127.4093-01	23-Jun-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,175.20
2139.4093-01	30-Jun-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	940.50
2120.1600-01	16-Jun-22	Arborwest Tree Farm	Landscaping Materials and Services	3,267.00
2128.4258-01	23-Jun-22	Arche Health Ltd	Refund - Debtor Overpayment	650.00
2120.366-01	16-Jun-22	ASCTA	Membership and Subscription	375.00
2111.662-01	2-Jun-22	Asphaltech Pty Ltd	Road Construction Materials and Services	138,760.74
2115.662-01	9-Jun-22	Asphaltech Pty Ltd	Road Construction Materials and Services	150,349.93
2120.662-01	16-Jun-22	Asphaltech Pty Ltd	Road Construction Materials and Services	4,767.14
2127.662-01	23-Jun-22	Asphaltech Pty Ltd	Road Construction Materials and Services	715,618.52
2132.662-01	28-Jun-22	Asphaltech Pty Ltd	Road Construction Materials and Services	37,737.30
2139.662-01	30-Jun-22	Asphaltech Pty Ltd	Road Construction Materials and Services	311,088.01
2111.1435-01	2-Jun-22	Atom Supply	Equipment Supply and Repair	17.49
2115.1435-01	9-Jun-22	Atom Supply	Equipment Supply and Repair	187.72
2127.1435-01	23-Jun-22	Atom Supply	Equipment Supply and Repair	235.52
2112.8251-01	2-Jun-22	Audhu Pty Ltd T/As Nuchange Buildin	Refund - Fees and Charges	559.93
2111.5526-01	2-Jun-22	Aurora Environmental Perth	Environmental Services	13,073.50
2120.4714-01	16-Jun-22	AusFleet Software	Software and IT Solutions	300.38
2139.1027-01	30-Jun-22	Ausrecord Pty Ltd	Equipment Supply and Repair	1,448.15
2115.273-01	9-Jun-22	Australia Post	Postage Services	2,004.73
2111.1158-01	2-Jun-22	Australian Hvac Services	Equipment Supply and Repair	2,424.40
2120.1158-01	16-Jun-22	Australian Hvac Services	Equipment Supply and Repair	3,638.31
2127.1158-01	23-Jun-22	Australian Hvac Services	Equipment Supply and Repair	1,870.36
2132.1158-01	28-Jun-22	Australian Hvac Services	Equipment Supply and Repair	2,673.23
2120.1872-01	16-Jun-22	Australian Institute of Company	Training Services	1,447.00
2127.5901-01	23-Jun-22	Australian Institute of Landscape	Conference and Workshop Enrolment	150.00
2111.13-01	2-Jun-22	Australian Institute of Management	Training Services	3,850.00
2115.13-01	9-Jun-22	Australian Institute of Management	Training Services	1,053.00
2132.13-01	28-Jun-22	Australian Institute of Management	Training Services	716.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2116.50-01	9-Jun-22	Australian Service Union	Superannuation	25.90
2125.50-01	21-Jun-22	Australian Service Union	Superannuation	25.90
2116.98000-0	9-Jun-22	Australian Taxation Office	Taxation	183,626.00
2125.98000-0	21-Jun-22	Australian Taxation Office	Taxation	186,790.00
2111.3881-01	2-Jun-22	AWB Building Co	Facility Maintenance Services	11,818.73
2115.3881-01	9-Jun-22	AWB Building Co	Facility Maintenance Services	364.76
2120.3881-01	16-Jun-22	AWB Building Co	Facility Maintenance Services	1,690.58
2127.3881-01	23-Jun-22	AWB Building Co	Facility Maintenance Services	6,908.93
2132.3881-01	28-Jun-22	AWB Building Co	Facility Maintenance Services	2,488.35
2139.3881-01	30-Jun-22	AWB Building Co	Facility Maintenance Services	4,277.81
2132.506-01	28-Jun-22	Battery World Welshpool	Machinery Servicing and Parts	198.00
2132.4665-01	28-Jun-22	Baxters Pty Ltd	Machinery Servicing and Parts	514.72
2115.278-01	9-Jun-22	BBC Entertainment	Event Performance and Activity	2,420.00
2111.280-01	2-Jun-22	Beaver Tree Services	Landscaping Materials and Services	77,105.46
2115.280-01	9-Jun-22	Beaver Tree Services	Landscaping Materials and Services	66,210.00
2120.280-01	16-Jun-22	Beaver Tree Services	Landscaping Materials and Services	68,229.98
2127.280-01	23-Jun-22	Beaver Tree Services	Landscaping Materials and Services	66,412.22
2132.280-01	28-Jun-22	Beaver Tree Services	Landscaping Materials and Services	19,343.59
2139.280-01	30-Jun-22	Beaver Tree Services	Landscaping Materials and Services	38,618.42
2115.8207-01	9-Jun-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	10,490.92
2120.8207-01	16-Jun-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	7,358.56
2127.8207-01	23-Jun-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	7,159.68
2132.8207-01	28-Jun-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	3,977.60
2127.281-01	23-Jun-22	Benara Nurseries	Landscaping Materials and Services	588.16
2132.281-01	28-Jun-22	Benara Nurseries	Landscaping Materials and Services	34,305.60
2132.6363-01	28-Jun-22	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	150.00
2132.7374-01	28-Jun-22	Beyond All Bounds	Training Services	4,800.00
2111.409-01	2-Jun-22	Bidfood WA Pty Ltd	Resale Inventory	628.56
2127.409-01	23-Jun-22	Bidfood WA Pty Ltd	Resale Inventory	922.41
2132.409-01	28-Jun-22	Bidfood WA Pty Ltd	Resale Inventory	634.68
2111.5155-01	2-Jun-22	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
2115.5155-01	9-Jun-22	Bin Bath Corporation Pty Ltd	Waste Management Services	434.50
2120.5155-01	16-Jun-22	Bin Bath Corporation Pty Ltd	Waste Management Services	147.73
2127.5155-01	23-Jun-22	Bin Bath Corporation Pty Ltd	Waste Management Services	382.36
2120.7452-01	16-Jun-22	Bing Technologies Pty Ltd	Postage Services	3,369.40
2132.7452-01	28-Jun-22	Bing Technologies Pty Ltd	Postage Services	2,836.04
2139.7452-01	30-Jun-22	Bing Technologies Pty Ltd	Postage Services	7,593.10
2132.283-01	28-Jun-22	Blackwell & Associates Pty Ltd	Planning and Building Services	756.25
2111.4992-01	2-Jun-22	Bloomin Box Company	Flowers	66.00
2132.6925-01	28-Jun-22	Blue Tang (WA) P/L t/a The Reef Uni	Landscaping Materials and Services	29,535.00
2111.287-01	2-Jun-22	BOC Limited	Equipment Supply and Repair	844.66
2120.287-01	16-Jun-22	BOC Limited	Equipment Supply and Repair	985.01
2127.287-01	23-Jun-22	BOC Limited	Equipment Supply and Repair	750.21
2139.287-01	30-Jun-22	BOC Limited	Equipment Supply and Repair	38.50
2111.2233-01	2-Jun-22	Bolinda	Printing Services	149.51
2127.2233-01	23-Jun-22	Bolinda	Printing Services	98.65
2132.2233-01	28-Jun-22	Bolinda	Printing Services	54.23
2111.333-01	2-Jun-22	Boral Construction Materials Group	Road Construction Materials and Services	1,161.88
2115.333-01	9-Jun-22	Boral Construction Materials Group	Road Construction Materials and Services	370.70
2127.333-01	23-Jun-22	Boral Construction Materials Group	Road Construction Materials and Services	556.05
2139.333-01	30-Jun-22	Boral Construction Materials Group	Road Construction Materials and Services	125.40
2131.2093-01	23-Jun-22	BP Australia Pty Ltd	Fuel and Oils	5,099.36
2132.7323-01	28-Jun-22	Bridgehouse Projects	Project Management Services	325.04
2111.7301-01	2-Jun-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,124.89
2120.7301-01	16-Jun-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	439.08
2127.7301-01	23-Jun-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	44,426.34
2132.7301-01	28-Jun-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,620.72
2127.8248-01	23-Jun-22	Briskleen Supplies	Cleaning Services and Equipment	708.18
2132.8248-01	28-Jun-22	Briskleen Supplies	Cleaning Services and Equipment	236.06
2111.290-01	2-Jun-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	409.95
2115.290-01	9-Jun-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	417.07
2120.290-01	16-Jun-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	846.33
2127.290-01	23-Jun-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	197.40
2132.290-01	28-Jun-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	34.97
2139.290-01	30-Jun-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	133.46
2120.6712-01	16-Jun-22	Business Law WA Pty Ltd	Legal Services	2,227.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2132.7633-01	28-Jun-22	BVY Pty Ltd	Design and Drafting Services	5,940.00
2120.785-01	16-Jun-22	CA Technology Pty Ltd (CAMMS Group)	Software and IT Solutions	3,960.00
2139.3379-01	30-Jun-22	Carlisle Cricket Club	Catering and Refreshments	1,500.00
2120.300-01	16-Jun-22	Carlisle Events Hire Pty Ltd	Equipment Hire	1,093.40
2139.300-01	30-Jun-22	Carlisle Events Hire Pty Ltd	Equipment Hire	1,347.50
2127.630-01	23-Jun-22	CEI PTY LTD T/A Raeco	Office Supplies	129.98
2120.6797-01	16-Jun-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2139.6797-01	30-Jun-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2120.7307-01	16-Jun-22	Centre for Stories	Event Performance and Activity	1,760.00
2132.7307-01	28-Jun-22	Centre for Stories	Event Performance and Activity	1,760.00
2115.2332-01	9-Jun-22	Charles Service Company	Facility Maintenance Services	28,861.82
2120.2332-01	16-Jun-22	Charles Service Company	Facility Maintenance Services	385.00
2127.2332-01	23-Jun-22	Charles Service Company	Facility Maintenance Services	15,258.84
2132.2332-01	28-Jun-22	Charles Service Company	Facility Maintenance Services	28,487.73
2139.2332-01	30-Jun-22	Charles Service Company	Facility Maintenance Services	1,415.70
2127.7453-01	23-Jun-22	Chellew Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	4,652.69
2132.7000-01	28-Jun-22	Circle Leadership	Training Services	1,100.00
2111.1044-01	2-Jun-22	City of Armadale	Printing Services	1,072.07
2115.1044-01	9-Jun-22	City of Armadale	Printing Services	47.93
2120.1044-01	16-Jun-22	City of Armadale	Printing Services	114.90
2127.1044-01	23-Jun-22	City of Armadale	Printing Services	27.17
2132.1044-01	28-Jun-22	City of Armadale	Printing Services	560.79
2139.1044-01	30-Jun-22	City of Armadale	Printing Services	4,648.98
2127.311-01	23-Jun-22	City of Belmont	Local Government Services	13,392.38
2139.311-01	30-Jun-22	City of Belmont	Local Government Services	13,590.38
2127.988-01	23-Jun-22	City of Canning	Local Government Services	5,500.00
2120.369-01	16-Jun-22	City of Perth	Local Government Services	401.02
2127.369-01	23-Jun-22	City of Perth	Local Government Services	34,642.87
2126.57-01	21-Jun-22	City of Perth Superannuation Plan	Superannuation	1,055.10
2111.563-01	2-Jun-22	City of South Perth	Local Government Services	10,349.38
2139.563-01	30-Jun-22	City of South Perth	Local Government Services	12,929.02
2127.1281-01	23-Jun-22	City of Stirling	Local Government Services	11,000.00
2120.511-01	16-Jun-22	City Subaru	Plant Supply and Servicing	2,107.11
2115.483-01	9-Jun-22	Cleanaway	Waste Management Services	249,633.29
2127.483-01	23-Jun-22	Cleanaway	Waste Management Services	209.00
2132.483-01	28-Jun-22	Cleanaway	Waste Management Services	42,641.38
2127.3762-01	23-Jun-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,920.50
2132.3762-01	28-Jun-22	CleanFlow Environmental Solutions	Equipment Supply and Repair	2,433.75
2115.629-01	9-Jun-22	Clever Patch Pty Ltd	Library Equipment and Stock	294.17
2127.629-01	23-Jun-22	Clever Patch Pty Ltd	Library Equipment and Stock	296.81
2132.629-01	28-Jun-22	Clever Patch Pty Ltd	Library Equipment and Stock	219.98
2132.8249-01	28-Jun-22	Cloud Collections Pty Ltd	Service	6,710.00
2139.2965-01	30-Jun-22	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services	935.00
2111.7342-01	2-Jun-22	Coffee Connection Trustee for Justi	Community Service	451.00
2120.7342-01	16-Jun-22	Coffee Connection Trustee for Justi	Community Service	902.00
2127.2588-01	23-Jun-22	Coles Supermarket Australia Pty Ltd	Groceries	211.90
2139.7269-01	30-Jun-22	Colf Pty Ltd T/As Bio Soil Solution	Landscaping Materials and Services	7,160.00
2111.1890-01	2-Jun-22	Committee for Perth	Training Services	6,600.00
2111.7669-01	2-Jun-22	Complete Office Supplies Pty Ltd	Office Supplies	919.29
2120.7669-01	16-Jun-22	Complete Office Supplies Pty Ltd	Office Supplies	91.80
2127.7669-01	23-Jun-22	Complete Office Supplies Pty Ltd	Office Supplies	578.49
2132.7669-01	28-Jun-22	Complete Office Supplies Pty Ltd	Office Supplies	278.68
2139.7669-01	30-Jun-22	Complete Office Supplies Pty Ltd	Office Supplies	152.76
2120.6834-01	16-Jun-22	Concept Audio Visual	Software and IT Solutions	1,801.80
2132.6834-01	28-Jun-22	Concept Audio Visual	Software and IT Solutions	2,051.50
2111.3353-01	2-Jun-22	Connect Victoria Park Inc	Subsidy	2,750.00
2132.3353-01	28-Jun-22	Connect Victoria Park Inc	Subsidy	270.00
2120.413-01	16-Jun-22	Construction Training Fund	Levy Payments	4,903.73
2111.689-01	2-Jun-22	Copley Contracting	Road Construction Materials and Services	18,194.00
2120.689-01	16-Jun-22	Copley Contracting	Road Construction Materials and Services	11,467.50
2139.689-01	30-Jun-22	Copley Contracting	Road Construction Materials and Services	28,039.00
2132.2232-01	28-Jun-22	Core Business Australia Pty Ltd	Professional Services	12,453.54
2132.4154-01	28-Jun-22	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
2127.209-01	23-Jun-22	Coretex Australia Pty Ltd	Software and IT Solutions	356.40
2115.2186-01	9-Jun-22	Cornerstone Legal Pty Ltd	Legal Services	924.00
2132.2186-01	28-Jun-22	Cornerstone Legal Pty Ltd	Legal Services	2,102.78

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2111.1735-01	2-Jun-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	218.30
2120.1735-01	16-Jun-22	Covs Parts Pty Ltd	Machinery Servicing and Parts	280.50
2111.1807-01	2-Jun-22	Crow Books	Library Equipment and Stock	90.00
2127.1807-01	23-Jun-22	Crow Books	Library Equipment and Stock	883.01
2116.55-01	9-Jun-22	CSA Employer Services	Superannuation	1,636.49
2125.55-01	21-Jun-22	CSA Employer Services	Superannuation	1,579.46
2127.478-01	23-Jun-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	324.50
2132.478-01	28-Jun-22	CSP Industries Pty Ltd	Machinery Servicing and Parts	190.50
2111.8200-01	2-Jun-22	Curtin Panthers Netball Club Inc	Service	3,664.30
2132.953-01	28-Jun-22	Curtin University of Technology	Sponsorship	6,500.00
2111.723-01	2-Jun-22	Data#3 Limited	Software and IT Solutions	804.38
2120.723-01	16-Jun-22	Data#3 Limited	Software and IT Solutions	247.50
2120.4769-01	16-Jun-22	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	668.84
2127.5458-01	23-Jun-22	David Barr	Planning and Building Services	750.00
2120.426-01	16-Jun-22	Daytone Printing Pty Ltd	Printing Services	684.20
2127.426-01	23-Jun-22	Daytone Printing Pty Ltd	Printing Services	488.40
2132.426-01	28-Jun-22	Daytone Printing Pty Ltd	Printing Services	240.90
2139.426-01	30-Jun-22	Daytone Printing Pty Ltd	Printing Services	92.40
2120.811-01	16-Jun-22	DBS Fencing	Fencing	3,773.00
2111.2012-01	2-Jun-22	DDLS Australia Pty Ltd	Training Services	990.00
2127.263-01	23-Jun-22	Department of Fire and Emergency	Levy Payments	691,249.16
2120.5435-01	16-Jun-22	Department of Mines, Industry	Levy Payments	15,661.28
2127.2143-01	23-Jun-22	Department of Planning, Lands and	Town Planning Services	1,640.00
2127.708-01	23-Jun-22	Department of Transport	Licencing and Subscriptions	3,183.80
2127.2598-01	23-Jun-22	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,399.48
2139.2598-01	30-Jun-22	Dial Before You Dig WA Ltd	Road Construction Materials and Services	1,399.48
2132.8234-01	28-Jun-22	Digital Scanning & Microfilm Equipm	Record Management Services	15,990.00
2127.8111-01	23-Jun-22	DNR Contracting Pty Ltd	Construction Services	22,351.45
2139.8111-01	30-Jun-22	DNR Contracting Pty Ltd	Construction Services	238,680.81
2127.5892-01	23-Jun-22	Domus Nursery	Landscaping Materials and Services	4,123.46
2120.756-01	16-Jun-22	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	6,831.00
2132.4697-01	28-Jun-22	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	1,379.40
2127.3702-01	23-Jun-22	Dynamic Flame Badminton Club	Kidsport Program	1,232.50
2120.2375-01	16-Jun-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	1,211.65
2115.1145-01	9-Jun-22	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	205.63
2120.1145-01	16-Jun-22	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	233.18
2127.1145-01	23-Jun-22	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	233.18
2116.3243-01	9-Jun-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,015.42
2125.3243-01	21-Jun-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	12,165.50
2132.1202-01	28-Jun-22	East Victoria Park Primary School	Donation-Community	9,415.00
2120.2468-01	16-Jun-22	Eclipse Soils Pty Ltd	Landscaping Materials and Services	10,360.35
2120.7801-01	16-Jun-22	Ed Resources Pty Ltd	Library Services	940.35
2127.778-01	23-Jun-22	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	21,071.60
2127.1795-01	23-Jun-22	Environmental Health Australia WA I	Environmental Services	1,325.00
2127.7623-01	23-Jun-22	Environmental Site Services	Environmental Services	3,096.50
2127.1411-01	23-Jun-22	EnvisionWare Pty Ltd	Software and IT Solutions	14,827.69
2139.2732-01	30-Jun-22	Exteria	Furniture Supply and Repair	26,664.00
2120.4733-01	16-Jun-22	Extreme Marquees	Equipment Supply and Repair	244.06
2115.7192-01	9-Jun-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	193.00
2120.7192-01	16-Jun-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	851.00
2121.8327-01	16-Jun-22	Fair Sea Trust	Refund - Bond	1,330.00
2120.2886-01	16-Jun-22	FCT Surface Cleaning	Cleaning Services and Equipment	1,639.00
2127.2886-01	23-Jun-22	FCT Surface Cleaning	Cleaning Services and Equipment	2,552.00
2120.541-01	16-Jun-22	Fennell Tyres International Pty Ltd	Tyres	100.00
2132.8105-01	28-Jun-22	Fieldey Art	Art and Event	4,361.50
2124.672-01	17-Jun-22	Fines Enforcement Registry	Financial Services	16,933.50
2137.672-01	29-Jun-22	Fines Enforcement Registry	Financial Services	556.50
2128.8340-01	23-Jun-22	First Capital Real Estate	Refund - Rates	730.54
2111.1196-01	2-Jun-22	Fleet Commercial Gymnasiums	Equipment Supply and Repair	19,514.00
2132.1196-01	28-Jun-22	Fleet Commercial Gymnasiums	Equipment Supply and Repair	297.00
2111.3191-01	2-Jun-22	Flick Anticimex Pty Ltd	Waste Management Services	333.48
2127.3191-01	23-Jun-22	Flick Anticimex Pty Ltd	Waste Management Services	1,168.62
2132.3191-01	28-Jun-22	Flick Anticimex Pty Ltd	Waste Management Services	835.14
2127.2941-01	23-Jun-22	FORM Building a State of Creativity	Sponsorship	12,534.00
2139.907-01	30-Jun-22	Forpark Australia	Equipment Supply and Repair	1,001.00
2127.371-01	23-Jun-22	Frazzcon Enterprises	Sign Installation and Supply	4,226.88

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2132.371-01	28-Jun-22	Frazzcon Enterprises	Sign Installation and Supply	2,877.76
2139.371-01	30-Jun-22	Frazzcon Enterprises	Sign Installation and Supply	1,772.62
2139.7208-01	30-Jun-22	Freedom Fairies Pty Ltd	Event Performance and Activity	797.50
2139.4213-01	30-Jun-22	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	8,929.80
2115.3777-01	9-Jun-22	Games World	Library Equipment and Stock	406.21
2139.3777-01	30-Jun-22	Games World	Library Equipment and Stock	1,392.10
2139.6107-01	30-Jun-22	Games World	Library Equipment and Stock	335.87
2111.1997-01	2-Jun-22	Garrards Pty Ltd	Environmental Services	345.84
2127.6849-01	23-Jun-22	Gavin Burgess	Waste Management Services	357.50
2132.422-01	28-Jun-22	GHD Pty Ltd	Engineering Design	998.80
2120.2620-01	16-Jun-22	Glenn Swift Entertainment	Event Performance and Activity	385.00
2132.3753-01	28-Jun-22	Go Graphics	Printing Services	638.00
2127.4479-01	23-Jun-22	Go Print	Printing Services	1,650.00
2120.8168-01	16-Jun-22	Granicus Australia Pty Ltd	Communication Services	60,500.00
2120.5677-01	16-Jun-22	Green Bunch	Flowers	100.00
2139.5677-01	30-Jun-22	Green Bunch	Flowers	550.00
2139.8208-01	30-Jun-22	Green Services	Consultancy	5,000.00
2120.682-01	16-Jun-22	Green Skills	Agency and Contract Staff	4,280.20
2127.682-01	23-Jun-22	Green Skills	Agency and Contract Staff	4,425.78
2139.682-01	30-Jun-22	Green Skills	Agency and Contract Staff	4,920.77
2135.8096-01	28-Jun-22	Grit & Hustle Pty Ltd	Refund - Fees and Charges	9,584.50
2111.453-01	2-Jun-22	Gronbek Security	Fire Alarm and Security Services	245.21
2120.453-01	16-Jun-22	Gronbek Security	Fire Alarm and Security Services	48.00
2127.453-01	23-Jun-22	Gronbek Security	Fire Alarm and Security Services	261.31
2132.2807-01	28-Jun-22	Guru Production Pty Ltd	Communication Services	5,500.00
2127.616-01	23-Jun-22	Hart Sport	Equipment Supply and Repair	1,503.31
2120.5683-01	16-Jun-22	Hassell Ltd	Design and Drafting Services	4,400.00
2127.5683-01	23-Jun-22	Hassell Ltd	Design and Drafting Services	35,046.00
2111.7271-01	2-Jun-22	Hatch Pty Ltd	Professional Services	2,002.00
2132.7271-01	28-Jun-22	Hatch Pty Ltd	Professional Services	2,200.00
2127.6328-01	23-Jun-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	8,888.00
2139.6328-01	30-Jun-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	1,760.00
2132.8155-01	28-Jun-22	Herring Storer Acoustics	Consultancy	4,840.00
2128.1802-01	23-Jun-22	Holyoake Australian Institute For	Refund - Rates	16,761.99
2127.5006-01	23-Jun-22	Hoskins Investments Pty Ltd	Construction Services	15,729.62
2132.8131-01	28-Jun-22	Hydroplan	Irrigation Supply and Repair	1,320.00
2111.110-01	2-Jun-22	Hydroquip Pumps	Irrigation Supply and Repair	8,689.45
2115.110-01	9-Jun-22	Hydroquip Pumps	Irrigation Supply and Repair	385.00
2120.110-01	16-Jun-22	Hydroquip Pumps	Irrigation Supply and Repair	34,212.20
2115.2017-01	9-Jun-22	Imagesource Digital Solutions	Printing Services	181.50
2120.2017-01	16-Jun-22	Imagesource Digital Solutions	Printing Services	104.50
2120.210-01	16-Jun-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2139.2094-01	30-Jun-22	Institute of Public Administration	Training Services	1,815.00
2132.8060-01	28-Jun-22	Integrated Power Pty Ltd	Street Lighting Maintenance and Repairs	3,808.20
2127.217-01	23-Jun-22	Interconnect It Solutions	Software and IT Solutions	3,166.20
2115.5903-01	9-Jun-22	InterStream Pty Ltd	Media Services	1,386.00
2120.5903-01	16-Jun-22	InterStream Pty Ltd	Media Services	2,772.00
2127.5903-01	23-Jun-22	InterStream Pty Ltd	Media Services	187.00
2120.2212-01	16-Jun-22	IPFX Ltd	Communication Services	2,243.00
2111.219-01	2-Jun-22	IPWEA - Western Australia	Training Services	319.00
2120.4837-01	16-Jun-22	Iron Mountain Australia Group Pty L	Record Management Services	1,234.87
2127.1040-01	23-Jun-22	Irrigation Australia Ltd	Reticulation Supply and Repair	780.00
2110.6198-01	2-Jun-22	J K Karimi	Member Payment	2,270.22
2120.8295-01	16-Jun-22	JACARANDA BURSWOOD PTY LTD	Light Refreshments	15,000.00
2111.4932-01	2-Jun-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,883.36
2115.4932-01	9-Jun-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	330.00
2120.4932-01	16-Jun-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	527.23
2132.4932-01	28-Jun-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	6,507.57
2139.4932-01	30-Jun-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	6,390.17
2127.7443-01	23-Jun-22	Jani Murphy Pty Ltd	Training Services	4,180.00
2132.7443-01	28-Jun-22	Jani Murphy Pty Ltd	Training Services	4,180.00
2139.7443-01	30-Jun-22	Jani Murphy Pty Ltd	Training Services	1,622.50
2120.5670-01	16-Jun-22	JAR Event Production Pty Ltd	Event Performance and Activity	440.00
2127.1846-01	23-Jun-22	JB HI FI	Library Equipment and Stock	3,158.43
2132.1846-01	28-Jun-22	JB HI FI	Library Equipment and Stock	583.39
2132.2762-01	28-Jun-22	JB HIFI Commerical	Equipment Supply and Repair	290.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2139.8255-01	30-Jun-22	Jenoptik Australia Pty Ltd	Traffic Control Services	92,367.00
2111.3553-01	2-Jun-22	Jim's Fencing (North Perth)	Fencing	440.00
2139.3553-01	30-Jun-22	Jim's Fencing (North Perth)	Fencing	8,228.00
2111.2432-01	2-Jun-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	132.00
2120.2432-01	16-Jun-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	130.00
2127.2432-01	23-Jun-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	400.00
2127.8113-01	23-Jun-22	Joelz Pty Ltd T/A Bax Services	Cleaning Services and Equipment	2,157.12
2139.8113-01	30-Jun-22	Joelz Pty Ltd T/A Bax Services	Cleaning Services and Equipment	3,915.12
2132.230-01	28-Jun-22	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,250.70
2120.2351-01	16-Jun-22	JP Promotions	Uniforms and Protective Equipment	1,673.39
2127.2351-01	23-Jun-22	JP Promotions	Uniforms and Protective Equipment	147.18
2132.2351-01	28-Jun-22	JP Promotions	Uniforms and Protective Equipment	1,828.75
2111.8044-01	2-Jun-22	Juliet Balse	Health Services	137.50
2127.8044-01	23-Jun-22	Juliet Balse	Health Services	150.00
2132.4227-01	28-Jun-22	Jurovich Surveying Pty Ltd	Engineering Design	3,069.00
2132.5720-01	28-Jun-22	K2 Audio Visual	Photography and Imaging Services	528.00
2111.37-01	2-Jun-22	Kandiah Family Trust No2 t/a Water2	Amenities	983.32
2120.37-01	16-Jun-22	Kandiah Family Trust No2 t/a Water2	Amenities	884.32
2132.37-01	28-Jun-22	Kandiah Family Trust No2 t/a Water2	Amenities	933.82
2127.235-01	23-Jun-22	Kel Steel Constructions	Equipment Supply and Repair	341.00
2132.235-01	28-Jun-22	Kel Steel Constructions	Equipment Supply and Repair	468.60
2139.235-01	30-Jun-22	Kel Steel Constructions	Equipment Supply and Repair	13,915.00
2111.237-01	2-Jun-22	Kennards Hire	Equipment Hire	9,300.00
2132.237-01	28-Jun-22	Kennards Hire	Equipment Hire	11,858.79
2127.6955-01	23-Jun-22	Kids Camps Inc	Community Grant	4,200.00
2127.2935-01	23-Jun-22	Kite Kinetics	Event Performance and Activity	1,183.60
2115.2337-01	9-Jun-22	Kmart	Equipment Supply and Repair	143.75
2120.2337-01	16-Jun-22	Kmart	Equipment Supply and Repair	183.00
2132.2337-01	28-Jun-22	Kmart	Equipment Supply and Repair	34.00
2139.2337-01	30-Jun-22	Kmart	Equipment Supply and Repair	35.75
2127.241-01	23-Jun-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,365.00
2132.241-01	28-Jun-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	4,365.00
2139.241-01	30-Jun-22	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	11,190.00
2120.8291-01	16-Jun-22	Kozzie Holdings T/As Precision Badg	Event Performance and Activity	176.00
2120.501-01	16-Jun-22	Landgate	Local Government Services	169.20
2127.501-01	23-Jun-22	Landgate	Local Government Services	1,234.08
2120.4585-01	16-Jun-22	Lathlain Primary School Parents &	Community Grant	5,065.90
2127.8086-01	23-Jun-22	Lee Hecht Harrison Pty Ltd	Training Services	9,256.50
2120.8302-01	16-Jun-22	Legalwise Seminars Pty Ltd	Legal Services	490.00
2111.252-01	2-Jun-22	Les Mills Asia Pacific	Licencing and Subscriptions	776.16
2115.252-01	9-Jun-22	Les Mills Asia Pacific	Licencing and Subscriptions	1,516.68
2120.252-01	16-Jun-22	Les Mills Asia Pacific	Licencing and Subscriptions	795.56
2111.7802-01	2-Jun-22	Lessen with Peg - Rethink Waste	Service	1,800.00
2115.257-01	9-Jun-22	LGIS Workcare	Insurance	10,949.36
2120.257-01	16-Jun-22	LGIS Workcare	Insurance	122,160.50
2111.5366-01	2-Jun-22	Lifeskills Australia	Human Resource Services	792.00
2127.5366-01	23-Jun-22	Lifeskills Australia	Human Resource Services	594.00
2132.5366-01	28-Jun-22	Lifeskills Australia	Human Resource Services	594.00
2139.5366-01	30-Jun-22	Lifeskills Australia	Human Resource Services	594.00
2132.8201-01	28-Jun-22	Lifespan Dance	Service	600.00
2139.7636-01	30-Jun-22	Ligna Construction	Construction Services	5,239.44
2132.547-01	28-Jun-22	LO GO Appointments	Agency and Contract Staff	40,896.89
2139.547-01	30-Jun-22	LO GO Appointments	Agency and Contract Staff	25,289.47
2111.3967-01	2-Jun-22	Local Government Professionals	Membership and Subscription	405.00
2115.3967-01	9-Jun-22	Local Government Professionals	Membership and Subscription	500.00
2120.3967-01	16-Jun-22	Local Government Professionals	Membership and Subscription	2,940.00
2127.3967-01	23-Jun-22	Local Government Professionals	Membership and Subscription	2,845.00
2132.3967-01	28-Jun-22	Local Government Professionals	Membership and Subscription	405.00
2139.3967-01	30-Jun-22	Local Government Professionals	Membership and Subscription	405.00
2116.60-01	9-Jun-22	Local Government Racing and Cemeter	Superannuation	110.00
2125.60-01	21-Jun-22	Local Government Racing and Cemeter	Superannuation	110.00
2120.457-01	16-Jun-22	Lochness Pty Ltd	Landscaping Materials and Services	4,697.00
2127.457-01	23-Jun-22	Lochness Pty Ltd	Landscaping Materials and Services	75,669.00
2139.457-01	30-Jun-22	Lochness Pty Ltd	Landscaping Materials and Services	2,970.00
2117.8271-01	9-Jun-22	M J Harrod	Security Incentive Scheme	70.00
2120.1904-01	16-Jun-22	Mackay Urbandesign	Planning and Building Services	4,675.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2127.2515-01	23-Jun-22	Maia Financial Pty Ltd	Equipment Hire	23,537.93
2132.856-01	28-Jun-22	Main Roads Western Australia	Road Construction Materials and Services	42,612.90
2139.930-01	30-Jun-22	Malcolm & Caril Barker	Landscaping Materials and Services	22,000.00
2111.1693-01	2-Jun-22	Marketforce Pty Ltd	Advertising Services	16,251.26
2115.1693-01	9-Jun-22	Marketforce Pty Ltd	Advertising Services	935.09
2127.1693-01	23-Jun-22	Marketforce Pty Ltd	Advertising Services	3,871.38
2132.1693-01	28-Jun-22	Marketforce Pty Ltd	Advertising Services	9,430.85
2139.1693-01	30-Jun-22	Marketforce Pty Ltd	Advertising Services	2,128.37
2120.8087-01	16-Jun-22	Matthew Kelly	Health Instructors	180.00
2132.8087-01	28-Jun-22	Matthew Kelly	Health Instructors	240.00
2111.6384-01	2-Jun-22	Matthew Mark McGuire	Event Performance and Activity	575.00
2111.319-01	2-Jun-22	McLeods	Legal Services	3,059.09
2120.319-01	16-Jun-22	McLeods	Legal Services	3,951.48
2127.319-01	23-Jun-22	McLeods	Legal Services	3,588.50
2132.319-01	28-Jun-22	McLeods	Legal Services	8.80
2139.319-01	30-Jun-22	McLeods	Legal Services	1,890.52
2127.6370-01	23-Jun-22	MDM Entertainment Pty Ltd	Event Performance and Activity	173.13
2132.3981-01	28-Jun-22	Melville Subaru	Plant Supply and Servicing	27,558.71
2139.3981-01	30-Jun-22	Melville Subaru	Plant Supply and Servicing	27,558.71
2115.600-01	9-Jun-22	Message4U Pty Ltd	Communication Services	275.00
2111.3408-01	2-Jun-22	Michael Page International	Agency and Contract Staff	3,050.44
2115.3408-01	9-Jun-22	Michael Page International	Agency and Contract Staff	3,050.44
2120.3408-01	16-Jun-22	Michael Page International	Agency and Contract Staff	3,050.44
2127.3408-01	23-Jun-22	Michael Page International	Agency and Contract Staff	6,903.62
2132.3408-01	28-Jun-22	Michael Page International	Agency and Contract Staff	5,490.79
2139.3408-01	30-Jun-22	Michael Page International	Agency and Contract Staff	3,050.44
2136.7624-01	28-Jun-22	Microsoft Pty Ltd	Equipment Supply and Repair	9,888.52
2127.1568-01	23-Jun-22	Milford Framers	Printing Services	321.70
2111.189-01	2-Jun-22	Mindarie Regional Council	Waste Management Services	32,208.09
2120.189-01	16-Jun-22	Mindarie Regional Council	Waste Management Services	112,617.93
2127.189-01	23-Jun-22	Mindarie Regional Council	Waste Management Services	85,026.98
2132.189-01	28-Jun-22	Mindarie Regional Council	Waste Management Services	77,075.29
2115.5454-01	9-Jun-22	Minter Ellison Services Pty Ltd	Legal Services	4,295.50
2120.1886-01	16-Jun-22	Miss Maud	Catering and Refreshments	93.60
2120.8310-01	16-Jun-22	Modus Coffee Bar Pty Ltd	Catering and Refreshments	790.00
2127.7897-01	23-Jun-22	Montessori Children's Centre Founda	Community Service	15,000.00
2120.3280-01	16-Jun-22	Moore Stephens (WA) Perth Pty Ltd	Financial Services	1,903.00
2127.1073-01	23-Jun-22	Motor Trade Association of WA	Membership and Subscription	857.00
2112.8063-01	2-Jun-22	Mr A J Libia	Staff Payments and Reimbursement	24.89
2119.8063-01	10-Jun-22	Mr A J Libia	Staff Payments and Reimbursement	10.54
2128.8321-01	23-Jun-22	Mr A J Said	Security Incentive Scheme	140.00
2135.6490-01	28-Jun-22	Mr A Magill	Grant - CCTV Partnership Program	750.00
2121.8313-01	16-Jun-22	Mr A P Hook	Refund - Rates	153.39
2135.8342-01	28-Jun-22	Mr A R Macpherson	Grant - CCTV Partnership Program	750.00
2138.7112-01	30-Jun-22	Mr B Ellery	Refund - Memberships	98.60
2112.8260-01	2-Jun-22	Mr B F Jones	Grant - CCTV Partnership Program	750.00
2135.8345-01	28-Jun-22	Mr B J McNee	Security Incentive Scheme	175.00
2135.8336-01	28-Jun-22	Mr B Withnell	Grant - CCTV Partnership Program	750.00
2128.6518-01	23-Jun-22	Mr D J Lindner	Street Meet n Greet	397.62
2128.5658-01	23-Jun-22	Mr D S Hazelton	Security Incentive Scheme	70.00
2121.8317-01	16-Jun-22	Mr D Scott	Refund - Rates	113.14
2128.8334-01	23-Jun-22	Mr F Walsh	Refund - Rates	523.61
2121.8323-01	16-Jun-22	Mr G A Mountford	Refund - Rates	63.55
2110.7757-01	2-Jun-22	Mr J Hamer	Member Payment	2,270.22
2117.8051-01	9-Jun-22	Mr J J Wan	Grant - CCTV Partnership Program	750.00
2138.8228-01	30-Jun-22	Mr J P Goiran	Grant - CCTV Partnership Program	675.00
2135.8341-01	28-Jun-22	Mr J S Bayley	Refund - Rates	75.08
2117.8316-01	9-Jun-22	Mr J V Rechichi	Refund - Application Fee	61.65
2128.8326-01	23-Jun-22	Mr K A Williams	Grant - CCTV Partnership Program	750.00
2121.8319-01	16-Jun-22	Mr M J Muria Gonzalez	Refund - Bond	200.00
2130.4450-01	23-Jun-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	77.80
2134.4450-01	28-Jun-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	37.20
2112.5177-01	2-Jun-22	Mr N K Jensen	Security Incentive Scheme	200.00
2117.4668-01	9-Jun-22	Mr P C Ferrante & Mrs M Ferrante	Security Incentive Scheme	200.00
2135.8349-01	28-Jun-22	Mr P E Pride	Refund - Rates	901.10
2135.7387-01	28-Jun-22	Mr P J Noble	Security Incentive Scheme	110.00

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2128.8333-01	23-Jun-22	Mr P Nam	Refund - Rates	2,476.88
2135.8344-01	28-Jun-22	Mr P R MASSART	Refund - Registration	30.00
2128.8285-01	23-Jun-22	Mr R A Dawson	Security Incentive Scheme	200.00
2130.6679-01	23-Jun-22	Mr R Bentley	Staff Payments and Reimbursement	11.70
2134.6679-01	28-Jun-22	Mr R Bentley	Staff Payments and Reimbursement	14.30
2134.8343-01	28-Jun-22	Mr R J Brennan	Staff Payments and Reimbursement	159.00
2135.8259-01	28-Jun-22	Mr R P Bailey	Grant - CCTV Partnership Program	750.00
2127.5306-01	23-Jun-22	Mr S W Shwe	Donation-Individual	200.00
2123.8274-01	17-Jun-22	Mr T Nathan	Staff Payments and Reimbursement	108.00
2130.8274-01	23-Jun-22	Mr T Nathan	Staff Payments and Reimbursement	108.00
2134.8274-01	28-Jun-22	Mr T Nathan	Staff Payments and Reimbursement	54.00
2110.4004-01	2-Jun-22	Mr W J Hendriks	Member Payment	2,270.22
2135.8335-01	28-Jun-22	Mrs A F McCloy	Refund - Rates	882.97
2128.8311-01	23-Jun-22	Mrs A Y Webber	Refund - Registration	72.00
2112.8298-01	2-Jun-22	Mrs C E Laws	Refund - Rates	188.64
2138.6298-01	30-Jun-22	Mrs J A Gannaway	Crossover Contribution	500.00
2121.8320-01	16-Jun-22	Mrs J A Gannaway & Mr M J Gannaway	Refund - Bond	1,330.00
2130.4994-01	23-Jun-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
2128.8314-01	23-Jun-22	Mrs N Mandyczewsky	Grant - CCTV Partnership Program	750.00
2135.8346-01	28-Jun-22	Ms A Lindstedt	Refund - Infringement	70.00
2134.6974-01	28-Jun-22	Ms A Louise	Staff Payments and Reimbursement	366.34
2127.4171-01	23-Jun-22	Ms A Miles	Art and Event	2,000.00
2110.4601-01	2-Jun-22	Ms B L Ife	Member Payment	2,270.22
2120.7650-01	16-Jun-22	Ms C A Magness	Community Engagement Services	60.00
2112.8290-01	2-Jun-22	Ms C Johnson	Refund - Bond	100.00
2110.398-01	2-Jun-22	Ms C N Anderson	Member Payment	3,615.41
2134.8070-01	28-Jun-22	Ms E Devitt-Rix	Staff Payments and Reimbursement	154.15
2119.7756-01	10-Jun-22	Ms G M Ursich	Staff Payments and Reimbursement	93.80
2117.8272-01	9-Jun-22	Ms J C Nibali	Security Incentive Scheme	80.00
2112.8300-01	2-Jun-22	Ms J L Huckle	Refund - Rates	1,052.00
2123.6420-01	17-Jun-22	Ms J P Toll	Staff Payments and Reimbursement	100.00
2110.4603-01	2-Jun-22	Ms K A Vernon	Member Payment	8,323.54
2110.6494-01	2-Jun-22	Ms L Lisandro	Member Payment	2,270.22
2114.8235-01	3-Jun-22	Ms L Stronach	Staff Payments and Reimbursement	582.80
2112.8292-01	2-Jun-22	Ms M B Atlan	Refund - Rates	47.80
2130.7570-01	23-Jun-22	Ms N A Adams	Staff Payments and Reimbursement	286.74
2112.8293-01	2-Jun-22	Ms N J Liddiard	Refund - Rates	367.44
2120.7416-01	16-Jun-22	Ms N P Ong	Consultancy	2,485.00
2112.5661-01	2-Jun-22	Ms P J Evans	Refund - Rates	661.65
2120.5472-01	16-Jun-22	Ms P Vanessie	Communication Services	3,740.00
2139.5472-01	30-Jun-22	Ms P Vanessie	Communication Services	3,740.00
2132.5407-01	28-Jun-22	Ms R Burnage	Town Planning Services	500.00
2112.8299-01	2-Jun-22	Ms S A O'Connor	Refund - Rates	1,488.86
2128.8315-01	23-Jun-22	Ms S A Thomas	Security Incentive Scheme	110.00
2130.5969-01	23-Jun-22	Ms T M McQue	Staff Payments and Reimbursement	25.27
2112.8301-01	2-Jun-22	Ms V Maitland	Refund - Rates	1,886.10
2110.1601-01	2-Jun-22	Ms V Potter	Member Payment	2,270.22
2127.5760-01	23-Jun-22	My Media	Media Services	1,228.00
2132.5760-01	28-Jun-22	My Media	Media Services	1,006.85
2120.5843-01	16-Jun-22	Nature Calls 1 Pty Ltd	Rental Charge	435.00
2120.2160-01	16-Jun-22	Neil Urry	Health Instructors	100.00
2111.3970-01	2-Jun-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	632.50
2127.3970-01	23-Jun-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	632.50
2139.4536-01	30-Jun-22	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,870.00
2132.8304-01	28-Jun-22	NGIS Australia Pty Ltd	Software and IT Solutions	929.50
2120.8106-01	16-Jun-22	Niall Warren	Service	4,050.00
2120.8156-01	16-Jun-22	Nina K Raper	Art and Event	2,400.00
2139.7768-01	30-Jun-22	Nuts About Natives	Plant Supply and Servicing	5,475.25
2111.657-01	2-Jun-22	Octagon-BKG Lifts	Machinery Servicing and Parts	517.00
2120.657-01	16-Jun-22	Octagon-BKG Lifts	Machinery Servicing and Parts	1,333.86
2111.5130-01	2-Jun-22	Officeasy Pty Ltd trading as Busine	Office Supplies	1,829.00
2111.202-01	2-Jun-22	Officeworks Superstores Pty Ltd	Office Supplies	632.76
2115.202-01	9-Jun-22	Officeworks Superstores Pty Ltd	Office Supplies	135.30
2132.202-01	28-Jun-22	Officeworks Superstores Pty Ltd	Office Supplies	3,935.27
2135.8348-01	28-Jun-22	Olivia Allen	Refund - Fees and Charges	3.40
2111.5992-01	2-Jun-22	Open Office Holdings Pty Ltd	Software and IT Solutions	19,800.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2127.5992-01	23-Jun-22	Open Office Holdings Pty Ltd	Software and IT Solutions	1,870.00
2120.5312-01	16-Jun-22	OpenForms Pty Ltd	Software and IT Solutions	1,663.20
2118.2188-01	10-Jun-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,050.60
2111.6701-01	2-Jun-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,053.72
2132.6701-01	28-Jun-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,087.59
2127.2345-01	23-Jun-22	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	120.00
2127.7851-01	23-Jun-22	Otium Planning Group	Consultancy	8,624.00
2132.7851-01	28-Jun-22	Otium Planning Group	Consultancy	4,235.00
2127.2670-01	23-Jun-22	Our Community Pty Ltd	Membership and Subscription	560.00
2132.7641-01	28-Jun-22	Our Kloud Print Pty Ltd	Printing Services	967.06
2120.8082-01	16-Jun-22	Our Ruby Girl	Catering and Refreshments	575.00
2132.8082-01	28-Jun-22	Our Ruby Girl	Catering and Refreshments	520.00
2115.207-01	9-Jun-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,650.00
2127.207-01	23-Jun-22	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	2,640.00
2115.4584-01	9-Jun-22	Owen's Painting Services Pty Ltd	Painting Services	99.00
2120.556-01	16-Jun-22	P & M Automotive Equipment	Machinery Servicing and Parts	187.00
2110.7758-01	2-Jun-22	P D Devereux	Member Payment	2,270.22
2132.6976-01	28-Jun-22	Paddy Pallin Pty Ltd	Equipment Supply and Repair	471.94
2120.2554-01	16-Jun-22	Paperbark Technologies Pty Ltd	Professional Services	330.00
2127.2554-01	23-Jun-22	Paperbark Technologies Pty Ltd	Professional Services	2,200.00
2132.2554-01	28-Jun-22	Paperbark Technologies Pty Ltd	Professional Services	1,900.00
2127.2819-01	23-Jun-22	Parallax Productions Pty Ltd	Community Art - Goods and Services	1,870.00
2132.2819-01	28-Jun-22	Parallax Productions Pty Ltd	Community Art - Goods and Services	572.00
2139.6080-01	30-Jun-22	Paxon Group	Consultancy Stakeholder Relations	7,920.00
2120.1967-01	16-Jun-22	Pember Wilson Eftos	Valuation Services	1,100.00
2127.7148-01	23-Jun-22	Penterpaper	Communication Services	10,000.00
2132.7818-01	28-Jun-22	Perth Computer Coaching	Training Services	1,410.00
2120.647-01	16-Jun-22	Perth Football Club Inc	Contributions	27,500.00
2139.5607-01	30-Jun-22	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,790.15
2127.8069-01	23-Jun-22	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2139.1418-01	30-Jun-22	Planning Institute of Australia	Membership and Subscription	35.00
2120.2481-01	16-Jun-22	Plantrite	Landscaping Materials and Services	16,277.91
2127.2481-01	23-Jun-22	Plantrite	Landscaping Materials and Services	742.50
2139.2481-01	30-Jun-22	Plantrite	Landscaping Materials and Services	1,660.18
2139.7430-01	30-Jun-22	Play Check	Consultancy	5,434.00
2111.2603-01	2-Jun-22	Poster Passion	Printing Services	165.28
2127.2603-01	23-Jun-22	Poster Passion	Printing Services	394.68
2139.2603-01	30-Jun-22	Poster Passion	Printing Services	40.04
2115.8270-01	9-Jun-22	Power Engineers	Service	250.00
2120.677-01	16-Jun-22	Premier Glass & Mirrors	Facility Maintenance Services	553.08
2139.7734-01	30-Jun-22	Print and Sign Co	Printing Services	289.30
2111.4326-01	2-Jun-22	Printezy.com	Printing Services	353.10
2115.4326-01	9-Jun-22	Printezy.com	Printing Services	103.40
2127.4326-01	23-Jun-22	Printezy.com	Printing Services	599.50
2132.4326-01	28-Jun-22	Printezy.com	Printing Services	264.00
2127.2241-01	23-Jun-22	Progility Pty Ltd	Software and IT Solutions	682.00
2111.5492-01	2-Jun-22	Property Council of Australia Limit	Training Services	4,550.00
2127.1481-01	23-Jun-22	Public Transport Authority of Weste	Transport Services	11,921.00
2127.1669-01	23-Jun-22	PWE Valuations Pty Ltd	Asset Management Services	3,025.00
2120.3811-01	16-Jun-22	Quantum Building Services Pty Ltd	Facility Maintenance Services	166,368.13
2127.3811-01	23-Jun-22	Quantum Building Services Pty Ltd	Facility Maintenance Services	201.96
2120.2267-01	16-Jun-22	Quickmail	Postage Services	1,698.90
2132.1891-01	28-Jun-22	Rawlinsons Publications	Professional Services	9,658.00
2132.3365-01	28-Jun-22	Red Eclectic	Photography and Imaging Services	1,200.00
2120.8289-01	16-Jun-22	Red Tent Events	Event Performance and Activity	423.50
2120.5287-01	16-Jun-22	Redfish Technologies Pty Ltd	Software and IT Solutions	583.00
2112.8252-01	2-Jun-22	Redgum Carpentry	Refund - Fees and Charges	147.00
2120.8169-01	16-Jun-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	408.37
2127.8169-01	23-Jun-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	207.26
2132.8169-01	28-Jun-22	Reece Australia Pty Ltd	Irrigation Supply and Repair	566.46
2132.987-01	28-Jun-22	Reface Industries Pty Ltd	Equipment Supply and Repair	377.45
2111.2457-01	2-Jun-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,715.00
2120.2457-01	16-Jun-22	Reino International Pty Ltd	Parking Equipment and Supplies	1,034.00
2127.2457-01	23-Jun-22	Reino International Pty Ltd	Parking Equipment and Supplies	10,398.36
2132.2457-01	28-Jun-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,632.50
2139.2457-01	30-Jun-22	Reino International Pty Ltd	Parking Equipment and Supplies	12,411.37

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2132.5421-01	28-Jun-22	Reverberate Consulting	Noise Monitoring and Analysis	4,125.00
2132.4636-01	28-Jun-22	Richmond Wheel & Castor	Equipment Supply and Repair	277.93
2111.5422-01	2-Jun-22	Robert Half	Human Resource Services	7,038.90
2120.5422-01	16-Jun-22	Robert Half	Human Resource Services	7,038.90
2132.5422-01	28-Jun-22	Robert Half	Human Resource Services	4,953.30
2139.5422-01	30-Jun-22	Robert Half	Human Resource Services	4,953.30
2111.2940-01	2-Jun-22	ROL-WA Pty Ltd trading as Allpest W	Pest Control Services	162.06
2120.1041-01	16-Jun-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	550.00
2117.8303-01	9-Jun-22	Ronald James Clarke T/As Clarke Cus	Refund - Application Fee	110.00
2139.8241-01	30-Jun-22	Roof Safety Solutions	Construction Services	4,654.95
2120.6581-01	16-Jun-22	Rooforce Facility Services	Sanitation Services	27,500.00
2111.3146-01	2-Jun-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,799.00
2115.3146-01	9-Jun-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,072.00
2120.3146-01	16-Jun-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	8,772.91
2127.3146-01	23-Jun-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,329.00
2132.3146-01	28-Jun-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	13,890.00
2139.3146-01	30-Jun-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	586.80
2111.7799-01	2-Jun-22	Rosie O Facepainters & Entertainers	Event Performance and Activity	920.00
2115.813-01	9-Jun-22	Rotary Club of Victoria Park	Event Performance and Activity	3,750.00
2127.950-01	23-Jun-22	RSEA Pty Ltd	Uniforms and Protective Equipment	137.95
2128.8296-01	23-Jun-22	S T Chung	Security Incentive Scheme	200.00
2135.8347-01	28-Jun-22	Saeid Zare	Refund - Memberships	332.10
2132.3309-01	28-Jun-22	Safety World	Uniforms and Protective Equipment	259.60
2139.115-01	30-Jun-22	Scarboro Motors Pty Ltd	Plant Supply and Servicing	52,402.80
2111.8151-01	2-Jun-22	SCM889 Gourmet Pty Ltd	Light Refreshments	116.10
2132.8151-01	28-Jun-22	SCM889 Gourmet Pty Ltd	Light Refreshments	466.80
2132.2455-01	28-Jun-22	Scott Print	Printing Services	165.00
2115.8045-01	9-Jun-22	Seek	Advertising Services	1,837.00
2127.8045-01	23-Jun-22	Seek	Advertising Services	1,501.50
2120.2367-01	16-Jun-22	SEM Distribution	Equipment Supply and Repair	12.40
2132.2367-01	28-Jun-22	SEM Distribution	Equipment Supply and Repair	12.40
2121.8322-01	16-Jun-22	Setefano Tele	Refund - Application Fee	140.00
2111.8170-01	2-Jun-22	Shells on Uke	Event Performance and Activity	300.00
2120.8170-01	16-Jun-22	Shells on Uke	Event Performance and Activity	150.00
2132.7553-01	28-Jun-22	Shelter WA INC	Community Service	10,219.00
2111.354-01	2-Jun-22	Sigma Chemicals	Equipment Supply and Repair	12.16
2115.354-01	9-Jun-22	Sigma Chemicals	Equipment Supply and Repair	285.45
2120.354-01	16-Jun-22	Sigma Chemicals	Equipment Supply and Repair	2,111.34
2132.354-01	28-Jun-22	Sigma Chemicals	Equipment Supply and Repair	3,186.88
2120.7550-01	16-Jun-22	Site Protective Services	Equipment Supply and Repair	220.00
2127.7547-01	23-Jun-22	SMedia Pty Ltd	Library Services	500.00
2111.1528-01	2-Jun-22	Smoke and Mirrors Audio Visual	Event Performance and Activity	874.00
2115.1528-01	9-Jun-22	Smoke and Mirrors Audio Visual	Event Performance and Activity	3,378.80
2127.8308-01	23-Jun-22	Sodark Pty Ltd T/As Salt Float Stud	Service	500.00
2139.8308-01	30-Jun-22	Sodark Pty Ltd T/As Salt Float Stud	Service	200.00
2115.2493-01	9-Jun-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,041.70
2127.2493-01	23-Jun-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	782.10
2132.2493-01	28-Jun-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,554.30
2139.2493-01	30-Jun-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	396.00
2138.8351-01	30-Jun-22	Spackman Corporation Pty Ltd	Refund - Debtor Overpayment	380.00
2111.1953-01	2-Jun-22	Spider Waste Collection Services Pt	Waste Management Services	5,104.00
2120.1953-01	16-Jun-22	Spider Waste Collection Services Pt	Waste Management Services	4,466.00
2127.1953-01	23-Jun-22	Spider Waste Collection Services Pt	Waste Management Services	4,642.00
2135.7981-01	28-Jun-22	St Catherines College	Art and Event	3,300.00
2127.138-01	23-Jun-22	St John Ambulance Australia (WA) In	Training Services	160.00
2132.138-01	28-Jun-22	St John Ambulance Australia (WA) In	Training Services	6.16
2120.6655-01	16-Jun-22	Stack Sports Australia Pty Ltd	Project Management Services	1,320.00
2128.7097-01	23-Jun-22	Stantec Australia Pty Ltd	Refund - Bond	15,708.00
2132.5613-01	28-Jun-22	Stantons International Audit and	Audit Services - Property	2,099.90
2111.8189-01	2-Jun-22	Stephen R Drowley	Service	2,925.00
2120.8189-01	16-Jun-22	Stephen R Drowley	Service	3,022.50
2120.3996-01	16-Jun-22	StrataGreen	Landscaping Materials and Services	15,514.40
2132.1363-01	28-Jun-22	Sunny Industrial Brushware	Plant Supply and Servicing	1,749.00
2126.4916-01	21-Jun-22	SuperChoice Services	Superannuation	245,957.13
2132.8236-01	28-Jun-22	Susan Swain	Service	200.00
2127.2109-01	23-Jun-22	Swan Towing	Towing Services	121.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2120.8305-01	16-Jun-22	Sweetly Baked Enterprises Pty Ltd	Catering and Refreshments	145.00
2113.144-01	3-Jun-22	Synergy	Electricity Usage Charges	6,417.98
2118.144-01	10-Jun-22	Synergy	Electricity Usage Charges	39,563.65
2122.144-01	16-Jun-22	Synergy	Electricity Usage Charges	5,740.11
2129.144-01	23-Jun-22	Synergy	Electricity Usage Charges	12,254.04
2133.144-01	28-Jun-22	Synergy	Electricity Usage Charges	2,569.31
2139.6975-01	30-Jun-22	T&C Couriers trading as Trustee for	Courier Services	388.86
2111.145-01	2-Jun-22	Taborda Contracting Pty Ltd	Traffic Control Services	895.40
2132.7759-01	28-Jun-22	Talking Histories	Service	855.00
2127.2156-01	23-Jun-22	Tamala Park Regional Council	Environmental Services	17,212.52
2132.2156-01	28-Jun-22	Tamala Park Regional Council	Environmental Services	11,415.96
2120.3513-01	16-Jun-22	Technology One Limited	Software and IT Solutions	4,312.00
2122.152-01	16-Jun-22	Telstra Corporation Ltd	Telephone Usage Charges	1,611.45
2129.152-01	23-Jun-22	Telstra Corporation Ltd	Telephone Usage Charges	35.41
2127.1939-01	23-Jun-22	TenderLink.com	Advertising Services	198.00
2111.4480-01	2-Jun-22	Termico Pest Management Pty Ltd	Pest Control Services	275.00
2132.4480-01	28-Jun-22	Termico Pest Management Pty Ltd	Pest Control Services	176.00
2120.8268-01	16-Jun-22	TESR Fitness	Health Instructors	100.00
2127.8268-01	23-Jun-22	TESR Fitness	Health Instructors	455.00
2132.8268-01	28-Jun-22	TESR Fitness	Health Instructors	352.50
2111.1869-01	2-Jun-22	The BBQ Man	Cleaning Services and Equipment	1,628.00
2139.1869-01	30-Jun-22	The BBQ Man	Cleaning Services and Equipment	3,296.70
2127.7100-01	23-Jun-22	The Department of the Premier and	Advertising Services	856.80
2120.1907-01	16-Jun-22	The Literature Centre	Library Services	1,040.00
2115.158-01	9-Jun-22	The Lucky Charm Newsagency	Library Equipment and Stock	245.84
2120.158-01	16-Jun-22	The Lucky Charm Newsagency	Library Equipment and Stock	246.80
2139.158-01	30-Jun-22	The Lucky Charm Newsagency	Library Equipment and Stock	523.32
2132.4736-01	28-Jun-22	The Mobile Bike Mechanic	Equipment Supply and Repair	675.00
2128.8312-01	23-Jun-22	The Owners of 121 Bank Street East	Grant - CCTV Partnership Program	750.00
2120.7732-01	16-Jun-22	The People's Produce	Service	1,525.00
2127.7732-01	23-Jun-22	The People's Produce	Service	150.00
2111.5491-01	2-Jun-22	The Perth Mint	Event Performance and Activity	1,980.00
2115.5491-01	9-Jun-22	The Perth Mint	Event Performance and Activity	308.00
2120.1494-01	16-Jun-22	The Poster Girls	Postage Services	97.50
2120.156-01	16-Jun-22	The Pressure King	Cleaning Services and Equipment	2,838.55
2132.156-01	28-Jun-22	The Pressure King	Cleaning Services and Equipment	5,880.60
2127.8306-01	23-Jun-22	The Purposeful Group Pty Ltd	Training Services	6,490.00
2120.312-01	16-Jun-22	The Royal Life Saving Society WA In	Medical Equipment and Services	521.00
2127.312-01	23-Jun-22	The Royal Life Saving Society WA In	Medical Equipment and Services	318.80
2132.312-01	28-Jun-22	The Royal Life Saving Society WA In	Medical Equipment and Services	19.80
2139.312-01	30-Jun-22	The Royal Life Saving Society WA In	Medical Equipment and Services	330.00
2120.8307-01	16-Jun-22	The Sharing Shed	Training Services	4,800.00
2127.6047-01	23-Jun-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,019.00
2132.6047-01	28-Jun-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,934.00
2139.6047-01	30-Jun-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	979.00
2132.7495-01	28-Jun-22	The Turkish Oven	Catering and Refreshments	880.00
2111.6008-01	2-Jun-22	Thomson Geer	Legal Services	4,528.70
2111.3724-01	2-Jun-22	Threat Protect	Fire Alarm and Security Services	242.83
2115.3724-01	9-Jun-22	Threat Protect	Fire Alarm and Security Services	379.50
2127.3724-01	23-Jun-22	Threat Protect	Fire Alarm and Security Services	470.02
2132.3724-01	28-Jun-22	Threat Protect	Fire Alarm and Security Services	1,611.90
2139.3724-01	30-Jun-22	Threat Protect	Fire Alarm and Security Services	159.70
2120.3863-01	16-Jun-22	Tiger Batteries	Equipment Supply and Repair	352.00
2127.3863-01	23-Jun-22	Tiger Batteries	Equipment Supply and Repair	740.00
2111.3682-01	2-Jun-22	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	963.45
2120.3682-01	16-Jun-22	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,249.40
2127.3682-01	23-Jun-22	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	488.85
2139.3682-01	30-Jun-22	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	344.30
2115.725-01	9-Jun-22	Toolmart Australia Pty Ltd	Equipment Supply and Repair	389.00
2139.7682-01	30-Jun-22	Top Hat Enterprises / Adam Penn	Hire a DJ/MC for Senior's week Supper Da	450.00
2111.3088-01	2-Jun-22	Total Hoists and Cranes Pty Ltd	Facility Maintenance Services	357.50
2115.163-01	9-Jun-22	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
2139.163-01	30-Jun-22	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	8,053.76
2115.8216-01	9-Jun-22	Total Site Solutions Pty Ltd T/As	Service	5,500.00
2127.165-01	23-Jun-22	Total Waste Disposal Pty Ltd	Waste Management Services	590.00
2115.6281-01	9-Jun-22	Totally Workwear Belmont	Uniforms and Protective Equipment	956.60

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2127.6281-01	23-Jun-22	Totally Workwear Belmont	Uniforms and Protective Equipment	909.75
2139.6281-01	30-Jun-22	Totally Workwear Belmont	Uniforms and Protective Equipment	96.71
2116.59-01	9-Jun-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	76.00
2125.59-01	21-Jun-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	72.00
2120.550-01	16-Jun-22	Trailer Parts Pty Ltd	Machinery Servicing and Parts	44.64
2120.168-01	16-Jun-22	Tranen Pty Ltd	Environmental Services	10,890.00
2139.168-01	30-Jun-22	Tranen Pty Ltd	Environmental Services	17,229.32
2111.6906-01	2-Jun-22	Tree Planting and Watering	Landscaping Materials and Services	41,803.41
2120.6906-01	16-Jun-22	Tree Planting and Watering	Landscaping Materials and Services	24,058.98
2127.6906-01	23-Jun-22	Tree Planting and Watering	Landscaping Materials and Services	67,108.36
2139.6906-01	30-Jun-22	Tree Planting and Watering	Landscaping Materials and Services	7,924.29
2115.423-01	9-Jun-22	Trillion Trees (formerly Men of the	Landscaping Materials and Services	703.50
2115.7123-01	9-Jun-22	Trustee for the Tripoli Family Trus	Hire Charges	940.00
2121.8318-01	16-Jun-22	Ultimate Additions Pty Ltd	Refund - Application Fee	5.00
2115.4718-01	9-Jun-22	Ulverscroft Large Print Books	Library Equipment and Stock	312.78
2120.529-01	16-Jun-22	UN Plumbing	Facility Maintenance Services	3,239.50
2127.529-01	23-Jun-22	UN Plumbing	Facility Maintenance Services	1,155.00
2132.529-01	28-Jun-22	UN Plumbing	Facility Maintenance Services	1,463.00
2139.529-01	30-Jun-22	UN Plumbing	Facility Maintenance Services	93.50
2120.4472-01	16-Jun-22	United Fasteners WA Pty Ltd	Equipment Supply and Repair	201.38
2120.4221-01	16-Jun-22	Urban Development Institute of	Conference and Workshop Enrolment	255.00
2127.4221-01	23-Jun-22	Urban Development Institute of	Conference and Workshop Enrolment	450.00
2139.4221-01	30-Jun-22	Urban Development Institute of	Conference and Workshop Enrolment	255.00
2115.7054-01	9-Jun-22	Urban Revolution Australia	Equipment Supply and Repair	100.00
2111.858-01	2-Jun-22	Valvoline (Australia) Pty Limited	Fuel and Oils	2,750.77
2127.858-01	23-Jun-22	Valvoline (Australia) Pty Limited	Fuel and Oils	823.78
2120.4117-01	16-Jun-22	Veris Australia Pty Ltd	Engineering & Surveying Services	12,430.00
2132.4117-01	28-Jun-22	Veris Australia Pty Ltd	Engineering & Surveying Services	3,575.00
2115.6795-01	9-Jun-22	Vic Park Towing	Towing Services	198.00
2120.6795-01	16-Jun-22	Vic Park Towing	Towing Services	286.00
2127.6795-01	23-Jun-22	Vic Park Towing	Towing Services	143.00
2139.1617-01	30-Jun-22	Victoria Park Carlisle Bowling Club	Hire Charges	1,000.00
2120.4095-01	16-Jun-22	Victoria Park Community Centre	Operational Subsidy	5,900.00
2127.7034-01	23-Jun-22	Victoria Park Primary School	Community Service	50.00
2132.8202-01	28-Jun-22	Victoria Park Squash Club	Service	1,750.00
2111.2529-01	2-Jun-22	Volunteering WA	Membership and Subscription	880.00
2111.8247-01	2-Jun-22	WA Apartment Advocacy	Service	660.00
2111.29-01	2-Jun-22	WA Local Government Association (WA	Local Government Services	454.00
2115.29-01	9-Jun-22	WA Local Government Association (WA	Local Government Services	2,989.50
2127.29-01	23-Jun-22	WA Local Government Association (WA	Local Government Services	1,376.00
2132.29-01	28-Jun-22	WA Local Government Association (WA	Local Government Services	1,485.00
2120.34-01	16-Jun-22	WA Safety Tape & Mesh	Equipment Supply and Repair	441.00
2111.3136-01	2-Jun-22	Walcott Industries Pty Ltd	Carpentry Services	10,362.00
2132.3136-01	28-Jun-22	Walcott Industries Pty Ltd	Carpentry Services	84,238.00
2111.31-01	2-Jun-22	Warnes Assemblies	Equipment Supply and Repair	209.00
2111.375-01	2-Jun-22	Waste Stream Management	Waste Management Services	10,296.00
2122.36-01	16-Jun-22	Water Corporation	Water Usage Charges	12,591.48
2129.36-01	23-Jun-22	Water Corporation	Water Usage Charges	177.28
2127.5864-01	23-Jun-22	WCP Civil Pty Ltd	Construction Services	3,185.60
2120.2074-01	16-Jun-22	West Australian Newspapers Ltd	Membership and Subscription	149.99
2132.2074-01	28-Jun-22	West Australian Newspapers Ltd	Membership and Subscription	37.19
2127.1153-01	23-Jun-22	West Coast Shade	Shade Sails Supply and Installation	2,123.00
2139.1153-01	30-Jun-22	West Coast Shade	Shade Sails Supply and Installation	814.00
2111.46-01	2-Jun-22	Westbooks	Library Equipment and Stock	2,056.93
2120.46-01	16-Jun-22	Westbooks	Library Equipment and Stock	4,222.55
2127.46-01	23-Jun-22	Westbooks	Library Equipment and Stock	549.12
2132.46-01	28-Jun-22	Westbooks	Library Equipment and Stock	168.81
2139.46-01	30-Jun-22	Westbooks	Library Equipment and Stock	401.67
2127.828-01	23-Jun-22	Western Australian Treasury Corpora	Loan Repayments	50,253.35
2120.667-01	16-Jun-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	56,616.94
2127.667-01	23-Jun-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	104,102.96
2132.41-01	28-Jun-22	Weston Road Systems	Engineering & Surveying Services	22,762.90
2139.41-01	30-Jun-22	Weston Road Systems	Engineering & Surveying Services	14,691.33
2115.7674-01	9-Jun-22	West-Sure Group Pty Ltd	Financial Services	51.54
2115.8297-01	9-Jun-22	West-Sure Group Pty Ltd	Financial Services	97.90
2120.7674-01	16-Jun-22	West-Sure Group Pty Ltd	Financial Services	1,317.70

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2139.8297-01	30-Jun-22	West-Sure Group Pty Ltd	Financial Services	90.30
2132.6962-01	28-Jun-22	Whitney Consulting	Professional Services	1,650.00
2115.376-01	9-Jun-22	WINC Australia Pty Limited	Office Supplies	201.48
2120.376-01	16-Jun-22	WINC Australia Pty Limited	Office Supplies	371.55
2127.376-01	23-Jun-22	WINC Australia Pty Limited	Office Supplies	23.98
2132.376-01	28-Jun-22	WINC Australia Pty Limited	Office Supplies	14.71
2139.376-01	30-Jun-22	WINC Australia Pty Limited	Office Supplies	184.22
2127.7508-01	23-Jun-22	Wisdom Activities	Library Services	141.00
2120.99-01	16-Jun-22	Work Clobber	Uniforms and Protective Equipment	474.62
2132.8079-01	28-Jun-22	Work Reap Ventures Pty Ltd T/As	Event Performance and Activity	825.00
2111.2383-01	2-Jun-22	Wright Express Australia Pty Ld	Groceries	53.36
2115.2383-01	9-Jun-22	Wright Express Australia Pty Ld	Groceries	42.70
2120.2383-01	16-Jun-22	Wright Express Australia Pty Ld	Groceries	3,006.00
2127.2383-01	23-Jun-22	Wright Express Australia Pty Ld	Groceries	779.10
2132.2383-01	28-Jun-22	Wright Express Australia Pty Ld	Groceries	33.45
2139.2383-01	30-Jun-22	Wright Express Australia Pty Ld	Groceries	64.10
2127.104-01	23-Jun-22	Youngs WA	Plant Supply and Servicing	520.98
2132.5375-01	28-Jun-22	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	1,782.00
2139.5375-01	30-Jun-22	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	299.99
Total Creditors EFT Payments				7,371,484.64

Non Creditors Cheques

00608882	24-Jun-22	Ms Edna Elfreda Watson	Rates Refund	169.51
Total Non Creditors Cheques				169.51

Payroll

PY01-25	5-Jun-22	Municipal Fund Bank Account	Payroll	581,014.26
PY01-26	19-Jun-22	Municipal Fund Bank Account	Payroll	586,108.38
Total Payroll				1,167,122.64

Total Payments From Municipal Fund Bank Account 8,607,624.43

8,607,624.43

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

<u>Cheque</u>	<u>Payee</u>	<u>Raised</u>	<u>Value</u>	<u>Cancelled</u>
00608876	Microsoft Pty Ltd	14-Apr-22	(9,888.52)	28-Jun-22
			(9,888.52)	
			(9,888.52)	