

3-Apr-23 3:23:43 pm

Payment Municipal	Date Fund B	Payee Bank Account	<u>Description</u>	<u>Amount</u>
Cancelled I	-			
	s EFT Pa	-	**********	0.540.70
2341.4259-01	9-Mar-23	Flexi Staff Pty Ltd	*********** CANCELLED ******	2,548.76
			Total Creditors EFT Payments	2,548.76
Payments				
Creditor	s Cheque	es es		
00608892	30-Mar-23	Commissioner of State Revenue	Financial Services	75.50
00608891	16-Mar-23	Gaming and Wagering Commission of W	Bingo Costs	273.30 348.80
Creditor	s EFT Pa	vments	Total Creditors Cheques	346.60
2333.2247-01	2-Mar-23	A Beautiful City Pty Ltd	Placemaking Services	5,928.50
2348.8749-01	23-Mar-23	Abby Donkin T/as Meraki 88	Health Instructors	65.00
2333.1328-01	2-Mar-23	Abco Products Pty Ltd	Cleaning Services and Equipment	1,063.46
2333.1119-01	2-Mar-23	Access Office Industries	Furniture Supply and Repair	173.80
2348.1119-01	23-Mar-23	Access Office Industries	Furniture Supply and Repair	1,122.00
2333.3881-01	2-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	1,231.10
2341.3881-01	9-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	794.26
2348.3881-01	23-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	362.55
2353.3881-01	30-Mar-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	528.00
2333.9-01	2-Mar-23	ACMV Design Consultants	Design and Drafting Services	687.50
2348.2555-01	23-Mar-23	AGS Metal Work	Steel Supplies	2,772.00
2344.8523-01	16-Mar-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,737.61
2348.8523-01 2341.14 - 01	23-Mar-23 9-Mar-23	Air Consulting Australia Pty Ltd Algaefree Australia	Agency and Contract Staff Environmental Services	4,238.92 946.00
2355.538-01	30-Mar-23	-	Gas Usage Charges	405.25
2333.434-01	2-Mar-23	Allied Recruitment	Agency and Contract Staff	5,365.08
2341.434-01	9-Mar-23	Allied Recruitment	Agency and Contract Staff	4,977.46
2344.434-01	16-Mar-23	Allied Recruitment	Agency and Contract Staff	10,987.10
2348.434-01	23-Mar-23	Allied Recruitment	Agency and Contract Staff	1,244.35
2353.434-01	30-Mar-23	Allied Recruitment	Agency and Contract Staff	4,929.37
2344.279-01	16-Mar-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,244.37
2353.7869-01	30-Mar-23		Design and Drafting Services	3,125.00
2341.4093-01	9-Mar-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,333.20
2348.4093-01	23-Mar-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,053.48
2353.4093-01	30-Mar-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	4,216.30
2348.3383-01 2348.662-01	23-Mar-23 23-Mar-23	Artxpress Design Print Web Displays Asphaltech Pty Ltd	Printing Services Road Construction Materials and Services	75.00 54,845.37
2348.4714-01	23-Mar-23	AusFleet Software	Software and IT Solutions	16,205.88
2353.1866-01	30-Mar-23	Austraffic WA	Traffic Control Services	1,771.00
2344.273-01	16-Mar-23	Australia Post	Postage Services	2,806.77
2333.1158-01	2-Mar-23	Australian Hvac Services	Equipment Supply and Repair	336.60
2344.1158-01	16-Mar-23	Australian Hvac Services	Equipment Supply and Repair	209.00
2348.1158-01	23-Mar-23	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2353.1158-01	30-Mar-23	Australian Hvac Services	Equipment Supply and Repair	2,657.50
2348.588-01	23-Mar-23	Australian Library & Information As	Membership and Subscription	395.00
2332.50-01	2-Mar-23	Australian Service Union	Union Fees	25.90
2342.50-01	16-Mar-23	Australian Service Union	Union Fees	25.90
2356.50-01	30-Mar-23	Australian Service Union	Union Fees	25.90
2332.98000-0	2-Mar-23	Australian Taxation Office	Taxation	185,568.00
2342.98000-0	16-Mar-23	Australian Taxation Office	Taxation	197,217.00
2356.98000-0 2348.5855-01	30-Mar-23 23-Mar-23	Australian Taxation Office Avantgarde Technologies Pty Itd	Taxation Software and IT Solutions	196,111.00 4,840.00
2333.4665-01	25-Mar-23	Baxters Pty Ltd	Machinery Servicing and Parts	212.02
2344.1947-01	16-Mar-23	BCA Consultants (WA) Pty Ltd	Engineering & Surveying Services	1,056.00
2341.6232-01	9-Mar-23	BCF Belmont	Shade Sails Supply and Installation	208.89
2333.280-01	2-Mar-23	Beaver Tree Services	Landscaping Materials and Services	69,727.97
2353.280-01	30-Mar-23	Beaver Tree Services	Landscaping Materials and Services	990.00
2333.409-01	2-Mar-23	Bidfood WA Pty Ltd	Resale Inventory	2,365.12
2348.409-01	23-Mar-23	Bidfood WA Pty Ltd	Resale Inventory	557.52
2344.8796-01	16-Mar-23	Billy Hospitality Pty Ltd	Catering and Refreshments	1,430.00
2333.5155-01	2-Mar-23	Bin Bath Corporation Pty Ltd	Waste Management Services	312.84



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Payment 04	<u>Date</u>	Payee	<u>Description</u>	<u>Amount</u>
2344.5155-01	16-Mar-23	Bin Bath Corporation Pty Ltd	Waste Management Services	156.42
2341.7452-01 2348.7452-01	9-Mar-23 23-Mar-23	Bing Technologies Pty Ltd	Postage Services	5,268.82 699.83
2341.283-01	9-Mar-23	Bing Technologies Pty Ltd Blackwell & Associates Pty Ltd	Postage Services Planning and Building Services	618.75
2348.4992-01	23-Mar-23	Bloomin Box Company	Flowers	314.00
2341.6925-01	9-Mar-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	6,732.00
2344.6925-01	16-Mar-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	24,266.00
2341.287-01	9-Mar-23	BOC Limited	Equipment Supply and Repair	881.36
2344.287-01	16-Mar-23	BOC Limited	Equipment Supply and Repair	1,008.14
2353.287-01	30-Mar-23	BOC Limited	Equipment Supply and Repair	883.99
2348.7639-01	23-Mar-23	Bos Civil Pty Ltd	Professional Services	10,570.62
2352.2093-01	23-Mar-23	BP Australia Pty Ltd	Fuel and Oils	7,121.24
2344.7228-01	16-Mar-23	Brainbox Advisory	Training Services	11,330.00
2341.7323-01	9-Mar-23	Bridgehouse Projects	Project Management Services	308.98
2344.7323-01	16-Mar-23	Bridgehouse Projects	Project Management Services	2,771.92
2348.7323-01	23-Mar-23	Bridgehouse Projects	Project Management Services	2,482.29
2353.7323-01	30-Mar-23	Bridgehouse Projects	Project Management Services	2,751.23
2353.8248-01	30-Mar-23	Briskleen Supplies	Cleaning Services and Equipment	867.56
2343.8849-01	16-Mar-23	Building Lines	Refund - Application Fee	441.00
2333.290-01	2-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,491.29
2341.290-01	9-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,009.77
2344.290-01	16-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	15.39
2348.290-01	23-Mar-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	158.85 289.90
2353.290-01 2341.3001-01	30-Mar-23 9-Mar-23	Bunnings Building Supplies Pty Ltd Cadgroup Australia Pty Ltd	Equipment Supply and Repair Software and IT Solutions	16,357.00
2333.8595-01	9-Mar-23	Cameron the Magician	Event Performance and Activity	300.00
2348.8595-01	23-Mar-23	Cameron the Magician	Event Performance and Activity	300.00
2333.8048-01	2-Mar-23	Canvas At The Collective	Art and Event	1,155.00
2348.345-01	23-Mar-23	Captivate Global	Software and IT Solutions	934.43
2333.379-01	2-Mar-23	Carlisle IGA (EVP)	Groceries	65.00
2343.815-01	16-Mar-23	Carson Street School Independent Pu	Refund - Debtor Overpayment	120.00
2341.6797-01	9-Mar-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2353.6797-01	30-Mar-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2344.303-01	16-Mar-23	Chamber of Commerce & Industry	Licencing and Subscriptions	12,340.00
2333.2332-01	2-Mar-23	Charles Service Company	Facility Maintenance Services	14,805.77
2348.2332-01	23-Mar-23	Charles Service Company	Facility Maintenance Services	951.75
2353.2332-01	30-Mar-23	Charles Service Company	Facility Maintenance Services	15,171.68
2344.7453-01	16-Mar-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	2,831.40
2353.7453-01	30-Mar-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	23,265.00
2353.8178-01	30-Mar-23	Cheryl Chan T/as ShortStrings	Event Performance and Activity	300.00
2333.1044-01	2-Mar-23	City of Armadala	Printing Services	340.36
2341.1044-01 2348.1044-01	9-Mar-23 23-Mar-23	City of Armadale City of Armadale	Printing Services Printing Services	208.07 896.54
2353.1044-01	30-Mar-23	City of Armadale	Printing Services	1,071.12
2333.1398-01	2-Mar-23	City of Fremantle	Service	100.00
2344.369-01	16-Mar-23	City of Perth	Local Government Services	240.69
2353.369-01	30-Mar-23	City of Perth	Local Government Services	3,300.46
2337.57-01	2-Mar-23	City of Perth Superannuation Plan	Superannuation	1,080.59
2357.57-01	30-Mar-23	City of Perth Superannuation Plan	Superannuation	1,080.09
2341.466-01	9-Mar-23	Civica Pty Ltd	Software and IT Solutions	330.00
2344.466-01	16-Mar-23	Civica Pty Ltd	Software and IT Solutions	130,100.08
2348.466-01	23-Mar-23	Civica Pty Ltd	Software and IT Solutions	1,531.20
2348.8826-01	23-Mar-23	Claremont Asphalt	Construction Services	14,850.00
2353.8403-01	30-Mar-23	Classic Hire	Equipment Hire	1,881.00
2341.483-01	9-Mar-23	Cleanaway	Waste Management Services	7,865.18
2344.483-01	16-Mar-23	Cleanaway	Waste Management Services	2,627.49
2348.483-01	23-Mar-23	Cleanaway	Waste Management Services	6,634.00
2333.629-01	2-Mar-23	Clever Patch Pty Ltd	Library Equipment and Stock	372.16
2341.629-01	9-Mar-23	Clever Patch Pty Ltd	Library Equipment and Stock	602.58
2344.8249-01	16-Mar-23	Cloud Collections Pty Ltd	Service Road Construction Materials and Services	825.00 5.363.05
2344.2965-01	16-Mar-23	Cobble Stone Concrete Pty Ltd	Road Construction Materials and Services Road Construction Materials and Services	5,363.05
2353.2965-01 2333.7375-01	30-Mar-23 2-Mar-23	Cobble Stone Concrete Pty Ltd Cockburn Party Hire	Catering and Refreshments	1,980.00 1,133.50
2333.7964-01	2-Mar-23	Code Research Pty Ltd	Service	770.00
2333.2588-01	2-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	69.54
2344.2588-01	16-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	57.70
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Payment 01	<u>Date</u>	Payee	Description	<u>Amount</u>
2348.2588-01	23-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	63.54
2353.2588-01	30-Mar-23	Coles Supermarket Australia Pty Ltd	Groceries	226.25
2333.8119-01	2-Mar-23	Colour Academy	Event Performance and Activity	1,100.00
2353.2501-01	30-Mar-23	Commercial and Industrial Mowing	Landscaping Materials and Services	896.50
2333.7669-01	2-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	459.62
2341.7669-01	9-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	448.14
2344.7669-01	16-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	690.34
2348.7669-01	23-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	1,196.97
2353.7669-01 2341.413-01	30-Mar-23 9-Mar-23	Complete Office Supplies Pty Ltd	Office Supplies	703.78 5,037.78
		Construction Training Fund	Levy Payments	
2333.7676-01 2348.2232-01	2-Mar-23 23-Mar-23	Coro Puningos Australia Pty Ltd	Event Performance and Activity Professional Services	1,210.00
2344.209-01	16-Mar-23	Core Business Australia Pty Ltd	Software and IT Solutions	6,534.09 277.20
2333.1735-01	2-Mar-23	Coretex Australia Pty Ltd Covs Parts Pty Ltd	Machinery Servicing and Parts	83.82
2348.1807-01	23-Mar-23	Crow Books	Library Equipment and Stock	567.27
2332.55-01	25-Mar-23	CSA Employer Services	Superannuation	1,595.49
2342.55-01	16-Mar-23	CSA Employer Services	Superannuation	1,545.31
2356.55-01	30-Mar-23	CSA Employer Services	Superannuation	1,545.31
2333.723-01	2-Mar-23	Data#3 Limited	Software and IT Solutions	1,804.00
2344.5458-01	16-Mar-23	David Barr	Planning and Building Services	1,937.50
2333.426-01	2-Mar-23	Daytone Printing Pty Ltd	Printing Services	66.00
2341.426-01	9-Mar-23	Daytone Printing Pty Ltd	Printing Services Printing Services	201.30
2348.426-01	23-Mar-23	Daytone Printing Pty Ltd	-	407.00
2353.426-01	30-Mar-23	Daytone Printing Pty Ltd	Printing Services Printing Services	99.00
2333.4369-01	2-Mar-23	Delissimo	Catering and Refreshments	140.98
2344.4369-01	16-Mar-23	Delissimo	Catering and Refreshments	410.50
2348.4369-01	23-Mar-23	Delissimo	Catering and Refreshments	185.00
2348.346-01	23-Mar-23	Della's Group Pty Ltd	Printing Services	1,963.50
2353.346-01	30-Mar-23	Della's Group Pty Ltd	Printing Services	1,617.00
2359.6571-01	30-Mar-23	Department of Finance	Professional Services	36,046.50
2344.5435-01	16-Mar-23	Department of Mines, Industry	Levy Payments	9,094.57
2344.2143-01	16-Mar-23	Department of Planning, Lands and	Town Planning Services	5,815.00
2348.708-01	23-Mar-23	Department of Transport	Licencing and Subscriptions	756.85
2353.8822-01	30-Mar-23	Diversity Focus	Training Services	385.00
2348.8111-01	23-Mar-23	DNR Contracting Pty Ltd	Construction Services	5,500.00
2353.5892-01	30-Mar-23	Domus Nursery	Landscaping Materials and Services	599.66
2353.756-01	30-Mar-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	678.65
2344.6169-01	16-Mar-23	Dyenamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	303.60
2341.3702-01	9-Mar-23	Dynamic Flame Badminton Club	Kidsport Program	1,280.00
2341.355-01	9-Mar-23	E Fire & Safety	Fire Alarm and Security Services	352.00
2344.355-01	16-Mar-23	E Fire & Safety	Fire Alarm and Security Services	957.00
2332.3243-01	2-Mar-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,244.18
2342.3243-01	16-Mar-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,265.14
2356.3243-01	30-Mar-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,265.14
2333.7734-01	2-Mar-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	165.00
2344.7734-01	16-Mar-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	610.50
2348.7734-01	23-Mar-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	165.00
2353.8401-01	30-Mar-23	Eliana Min- Joo Jee	Health Instructors	490.00
2348.4041-01	23-Mar-23	Elite Compliance Pty Ltd	Design and Drafting Services	4,840.00
2348.421-01	23-Mar-23	Elite Pool Covers	Equipment Supply and Repair	544.50
2348.1411-01	23-Mar-23	EnvisionWare Pty Ltd	Software and IT Solutions	99.00
2354.8874-01	30-Mar-23	F P Chi	Sanitation Services	42.00
2333.7192-01	2-Mar-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	109.00
2348.7192-01	23-Mar-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	330.00
2353.8825-01	30-Mar-23	FairPlace Pty Ltd	Training Services	4,378.00
2341.541-01	9-Mar-23	Fennell Tyres Inernational Pty Ltd	Tyres	790.00
2344.541-01	16-Mar-23	Fennell Tyres Inernational Pty Ltd	Tyres	2,137.00
2358.672-01	30-Mar-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2348.8384-01	23-Mar-23	Fire Design Solutions Pty Ltd	Fire Alarm and Security Services	4,950.00
2341.8813-01	9-Mar-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	3,436.46
2344.8813-01	16-Mar-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	4,499.97
2348.8813-01	23-Mar-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,941.38
2333.2388-01	2-Mar-23	Flight Centre	Travelling Expenses	38.38
2348.2388-01	23-Mar-23	Flight Centre	Travelling Expenses	361.13
2348.8457-01	23-Mar-23	Focus Consulting WA	Consultancy	7,480.00
2334.5494-01	2-Mar-23	Fowler Group Properties Pty Ltd	Refund - Rates	78.35



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Payment 2349.5494-01	Date 23-Mar-23	Payee Fowler Group Properties Pty Ltd	<u>Description</u> Refund - Rates	<u>Amount</u> 358.26
2333.371-01	25-Mar-23	Frazzcon Enterprises	Sign Installation and Supply	1,166.77
2344.371-01	16-Mar-23	Frazzcon Enterprises	Sign Installation and Supply	1,902.77
2348.371-01	23-Mar-23	Frazzcon Enterprises	Sign Installation and Supply	5,808.28
2348.7208-01	23-Mar-23	Freedom Fairies Pty Ltd	Event Performance and Activity	2,090.00
2344.2701-01	16-Mar-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	110.50
2353.6849-01	30-Mar-23	Gavin Burgess	Waste Management Services	5,940.00
2341.422-01	9-Mar-23	GHD Pty Ltd	Engineering Design	11,397.16
2333.7266-01	2-Mar-23	Ginga Creative Art and Movement	Art and Event	75.00
2348.5780-01	23-Mar-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,371.03
2344.8524-01	16-Mar-23	GovernmentFrameworks.com inc	Consultancy	5,500.00
2333.8168-01	2-Mar-23	Granicus Australia Pty Ltd	Software and IT Solutions	1,394.80
2349.4677-01	23-Mar-23	Great Aussie Patios	Refund - Debtor Overpayment	171.65
2344.5677-01	16-Mar-23	Green Bunch	Flowers	846.00
2341.8444-01	9-Mar-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2348.8208-01	23-Mar-23	Green Services	Consultancy	2,115.00
2344.2570-01	16-Mar-23	Greensteam Australia Pty Ltd	Landscaping Materials and Services	429.00
2348.453-01	23-Mar-23	Gronbek Security	Fire Alarm and Security Services	30.22
2344.6971-01	16-Mar-23	Grow It Local Pty Ltd	Membership and Subscription	550.00
2341.313-01	9-Mar-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	46,986.50
2341.616-01	9-Mar-23	Hart Sport	Equipment Supply and Repair	245.00
2344.616-01	16-Mar-23	Hart Sport	Equipment Supply and Repair	79.00
2353.616-01	30-Mar-23	Hart Sport	Equipment Supply and Repair	392.00
2344.491-01	16-Mar-23	Hays Personal Services	Agency and Contract Staff	10,412.01
2333.8413-01	2-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,716.65
2341.8413-01	9-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,629.99
2344.8413-01	16-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,141.36
2348.8413-01	23-Mar-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,086.66
2341.1802-01	9-Mar-23	Holyoake Australian Institute For	Health Services	750.00
2349.1802-01	23-Mar-23	Holyoake Australian Institute For	Grant - CCTV Partnership Program	750.00
2341.110-01	9-Mar-23	Hydroquip Pumps	Irrigation Supply and Repair	3,306.60
2344.110-01	16-Mar-23	Hydroquip Pumps	Irrigation Supply and Repair	439.45
2339.8690-01	9-Mar-23	Illion Australia Pty Ltd	Refund - Fees and Charges	150.00
2341.210-01	9-Mar-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2333.8710-01	2-Mar-23	Insight Therapy and Counselling	Human Resource Services	198.00
2344.5903-01	16-Mar-23	InterStream Pty Ltd	Media Services	1,386.00
2348.8823-01	23-Mar-23	Intuitive Reiki International	Conference and Workshop Enrolment	385.00
2341.2212-01	9-Mar-23	IPFX Ltd	Communication Services	1,705.65
2341.4837-01	9-Mar-23	Iron Mountain Australia Group Pty L	Record Management Services	1,149.81
2348.284-01	23-Mar-23	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	76.45
2331.6198-01	2-Mar-23	J K Karimi	Member Payment	2,095.09
2333.222-01	2-Mar-23	Jackson McDonald Lawyers	Legal Services	2,633.40
2333.7443-01	2-Mar-23	Jani Murphy Pty Ltd	Training Services	274.45
2333.6140-01	2-Mar-23	Jaycar Pty Ltd	Electrical Services and Maintenance	83.65
2333.2762-01	2-Mar-23	JB HIFI Commerical	Equipment Supply and Repair	89.00
2333.2432-01	2-Mar-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2344.2432-01	16-Mar-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2353.2432-01	30-Mar-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	188.00
2333.230-01	2-Mar-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	828.52
2341.230-01	9-Mar-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	502.48
2344.230-01	16-Mar-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	469.04
2353.2351-01	30-Mar-23	JP Promotions	Uniforms and Protective Equipment	115.95
2341.8522-01	9-Mar-23	Just For Kiks Photo Booths	Event Performance and Activity	1,500.00
2341.37-01	9-Mar-23	Kandiah Family Trust No2 T/as	Amenities	1,083.82
2353.37-01	30-Mar-23	Kandiah Family Trust No2 T/as	Amenities	617.30
2348.2935-01	23-Mar-23	Kite Kinetics	Event Performance and Activity	1,328.80
2348.2337-01	23-Mar-23	Kmart	Equipment Supply and Repair	256.00
2333.241-01	2-Mar-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,375.00
2341.241-01	9-Mar-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	4,760.00
2344.241-01	16-Mar-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	5,461.50
2341.8409-01	9-Mar-23	Lemon Light Productions	Photography and Imaging Services	300.00
2341.252-01	9-Mar-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,698.09
2348.1430-01	23-Mar-23	LGISWA - Local Government Insurance	Insurance	1,884.30
2333.5366-01	2-Mar-23	Lifeskills Australia	Human Resource Services	594.00
2341.5366-01	9-Mar-23	Lifeskills Australia	Human Resource Services	990.00
2344.5366-01	16-Mar-23	Lifeskills Australia	Human Resource Services	495.00



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Payment	<u>Date</u>	Payee	Description	Amount
	23-Mar-23 30-Mar-23	Lifeskills Australia Lifeskills Australia	Human Resource Services Human Resource Services	198.00 594.00
	16-Mar-23	Links Modular Solutions Pty Ltd	Software and IT Solutions	1,782.00
	23-Mar-23	Little Pride Pin Shop	Advertising Services	770.40
2333.322-01	2-Mar-23	Local Government Planners Associati	Local Government Services	170.00
2348.3967-01	23-Mar-23	Local Government Professionals	Membership and Subscription	4,700.00
2332.60-01	2-Mar-23	Local Government Racing and Cemeter	Superannuation	88.00
	16-Mar-23	Local Government Racing and Cemeter	Superannuation	77.00
	30-Mar-23	Local Government Racing and Cemeter	Superannuation	66.00
	9-Mar-23	Lochness Pty Ltd	Landscaping Materials and Services	51,133.41
	16-Mar-23	MagicNails and Beauty	Refund - Application Fee	150.00
2341.856-01 2333.494-01	9-Mar-23 2-Mar-23	Main Roads Western Australia Major Motors Pty Ltd	Road Construction Materials and Services Plant Supply and Servicing	4,320.06 117.70
	2-Mar-23	Malcolm & Caril Barker	Landscaping Materials and Services	7,150.00
	9-Mar-23	Marketforce Pty Ltd	Advertising Services	1,350.85
	23-Mar-23	Marketforce Pty Ltd	Advertising Services	472.66
2344.8651-01	16-Mar-23	Matrix Traffic and Transport Data P	Traffic Control Services	4,378.00
2333.6384-01	2-Mar-23	Matthew Mark McGuire	Event Performance and Activity	1,150.00
2341.319-01	9-Mar-23	McLeods	Legal Services	8,083.94
	16-Mar-23	McLeods	Legal Services	713.90
	16-Mar-23	Message4U Pty Ltd	Communication Services	432.60
	16-Mar-23	Mick Haines Sign Painter	Sign Installation and Supply	1,650.00
	23-Mar-23	Millen Primary School	Donation-Individual	440.00
	9-Mar-23 16-Mar-23	Mindarie Regional Council Mindarie Regional Council	Waste Management Services Waste Management Services	95,118.69 31,116.92
	23-Mar-23	Mindarie Regional Council	Waste Management Services	64,468.24
	30-Mar-23	Mindarie Regional Council	Waste Management Services	82,153.15
	9-Mar-23	Miss K Lwin	Refund - Infringement	70.70
2349.8860-01	23-Mar-23	Miss S C Metternick-Jones	Refund - Fees and Charges	802.31
2348.824-01	23-Mar-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,037.96
2341.3280-01	9-Mar-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	550.00
	2-Mar-23	Most WA Pty Ltd	Photography and Imaging Services	988.90
	16-Mar-23	Mr A J Dean	Refund - Rates	750.00
	16-Mar-23	Mr Accordion Man Perth accordionist	Service	320.00
	2-Mar-23 16-Mar-23	Mr C Green Mr D C Todd	Refund - Bond Refund - Rates	100.00 489.14
	16-Mar-23	Mr D J Aitken	Staff Payments and Reimbursement	1,129.70
	23-Mar-23		Security Incentive Scheme	200.00
2346.8398-01			Staff Payments and Reimbursement	61.50
2346.8838-01	16-Mar-23	Mr E Prandl	Staff Payments and Reimbursement	15.14
2354.8868-01	30-Mar-23	Mr F J Holland	Refund - Application Fee	61.65
	23-Mar-23	Mr G A Chalklin	Refund - Rates	593.00
	23-Mar-23	Mr G Black	Refund - Memberships	130.00
	23-Mar-23	•	Refund - Registration	150.00
	16-Mar-23 2-Mar-23	Mr G J Edwards Mr J G Ananda	Refund - Application Fee Staff Payments and Reimbursement	61.65 81.40
	2-Mar-23	Mr J Hamer	Member Payment	2,095.09
	23-Mar-23	Mr L Sharp	Refund - Bond	600.00
	9-Mar-23	Mr M L Schmidt	Grant - CCTV Partnership Program	950.00
	9-Mar-23	Mr M P Conheady	Grant - CCTV Partnership Program	750.00
2343.8836-01	16-Mar-23	Mr M R Seman	Refund - Rates	381.00
2334.8817-01	2-Mar-23	Mr N Jeffries	Refund - Infringement	161.60
	23-Mar-23	Mr N Ratchaphom	Refund - Infringement	70.70
	2-Mar-23	Mr P H Winkless	Refund - Rates	92.16
	9-Mar-23	Mr P M Dowding	Grant - CCTV Partnership Program	750.00
	16-Mar-23	Mr S Thng	Crossover Contribution	1,830.00
	16-Mar-23 30-Mar-23	Mr T K Kim Mr T K Kim	Refund - Memberships Refund - Memberships	15.44 7.74
	23-Mar-23	Mr V L Mitsopoulos	Grant - CCTV Partnership Program	750.00
	30-Mar-23	Mr V V Boyko	Refund - Application Fee	375.00
	2-Mar-23	Mr W J Hendriks	Member Payment	2,095.09
	16-Mar-23	Mrs A Openshaw	Refund - Registration	150.00
2351.1899-01	23-Mar-23	Mrs D B Singh	Staff Payments and Reimbursement	60.00
2334.8808-01	2-Mar-23	Mrs H D Sinclair	Security Incentive Scheme	250.00
	16-Mar-23	Mrs S A Tonkin	Refund - Infringement	70.70
2339.4505-01	9-Mar-23	Mrs S Durston	Security Incentive Scheme	200.00



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Partment Date Parce Description Amount 2344 8891-01 30-Mar-23 Ms A Crzetto Refund - Rates 317-43 2344 8897-01 Mahr/33 Ms A Lotise Staff Payments and Reinbursement 100 00 2344 887-01 30-Mar-23 Ms D J Morman Refund - Rates 1,146 07 2334 881-01 2-Mar-23 Ms D J Morman Refund - Rates 1,250 58 2343 881-01 2-Mar-23 Ms D J Morman Refund - Rates 1,250 58 2348 882-01 SAM-23 Ms D Melecton Security incentive Scheme 2,250 50 2348 828-01 Ms D SAM-23 Ms D Melecton Staff Payments and Reinhousement 8,05 50 2348 828-01 Ms D SAM-23 Ms D C Carter Event Performance and Activity 2,00 00 2348 828-01 Ms D S Naskar Refund - Regular Schemance 3,00 00 2348 828-01 Ms D S Naskar Refund - Regular Schemance 3,00 00 2348 828-01 Ms D Mar-23 Ms A C Normer Senitation Services 5,00 0 2348 828-01 Ms D Mar-23					
2354 8809-101 30-Mar - 28 Ms A Coziele Rofund - Rates 31743 2354 8876-01 30-Mar - 28 Ms A Lotiele Staff Payments and Reinbursement 100 00 2354 8876-01 30-Mar - 28 Ms B J Morman Refund - Rates 1.146 07 2334 816-01 2-Mar - 28 Ms C H Ooden Security Incentive Scheme 250 00 2334 816-01 2-Mar - 28 Ms C M Mole Refund - Rates 1.156 07 2331 980-01 2-Mar - 28 Ms C M Andronon Member Payment 3.304 48 2334 780-01 2-Mar - 28 Ms D Beston Staff Paymente and Reinbursement 686 98 2335 780-01 2-Mar - 28 Ms D Canter Event Performance and Activity 200 00 2334 782-01 2-Mar - 28 Ms D Canter Event Performance and Activity 200 00 2348 782-01 2-Mar - 28 Ms C T Staff Payment Refund - Fayment 9.00 2348 782-01 2-Mar - 28 Ms C T Staff Payment Refund - Fayment 9.00 2348 782-01 2-Mar - 28 Ms C A Combers Sanitation Services 9.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
2946 9874-01 0-Mar-23 Ms D Jornam 100.00 100.00 1146.07 2331.4601-01 2-Mar-23 Ms D Jornam 100.00 2331.4601-01 2-Mar-23 Ms D Horban 100.00 200.00 2331.4801-01 2-Mar-23 Ms D Horban 100.00 2331.3901-01 2-Mar-23 Ms D B D Botton 100.00					
2354 8679-01 30-Mart 22 Mo B J Norman Refund - Rates 1.1446 2334 8610-10 2-Adva-23 Mo C Holdon Security Incontive Scheme 2506 90 2334 8610-10 2-Adva-23 Mo C Holdon Security Incontive Scheme 2506 90 2331 380-11 2-Adva-23 Mo C M Medie Refund - Rates 1.515.75 2331 380-12 2-Adva-23 Mo C M Ardures Mo C M Ardures 3.404.82 2333 780-12 2-Adva-23 Mo D Edestor SERIFERY 2.004.02 2333 780-12 3-Adva-23 Mo D Carter Evert Performance and Activity 200.00 2334 782-20-13 2-Adva-23 Mo D Carter Evert Performance and Activity 200.00 2334 782-20-13 2-Adva-23 Mo D Carter Refund - Regular Regular 10.00 2334 872-20-13 3-Adva-23 Mc D Carter Refund - Regular Regular 10.00 2334 872-20-13 3-Adva-23 Mc A Carter Mc A Carter Refund - Reas and Charges 10.00 2334 872-10 3-Adva-23 Mc A Carter Mc A Carter Sanitation Se					
233.4 8610-01 2-Mar-23 Ma B L Ife Member Payment 2,050 2348 8815-01 2-Mar-23 Ma C Holden Secutify Increative Scheme 250,00 2348 8820-01 2-Mar-23 Ma C Holden Refund - Rates 1,515.75 2340 8820-01 16-Mar-23 Ma D Bootton Staff Payments and Raimbursement 3,304.61 2343 750-01 16-Mar-23 Ma D Carter Event Performance and Activity 200.00 2343 8830-01 16-Mar-23 Ma D Lorder Event Performance and Activity 200.00 2348 8830-01 16-Mar-23 Ma D Lorder Refund - Regular - Fersion 100.00 2348 872-01 16-Mar-23 Ma D Lorder Refund - Fees and Charges 100.00 2348 872-01 23-Mar-23 Ma E Ruff Refund - Registration 10.00 2348 872-01 23-Mar-23 Ma E Ruff Refund - Registration 10.00 2348 870-01 24-Mar-23 Ma K L Marcheria Samilation Services 50.00 234 84 870-01 24-Mar-23 Ma K L Marcheria Samilation Services 90.00					
2334 8815-01 2-Mar-23 Mo Me Mele Security Incentive Scheme 250,00 2341 8826-01 2-Mar-23 Mo C M Mele Refund - Rates 1,515,75 2331 380-01 2-Mar-23 Mo D Southon Mac C N Anderson Member Payment 3,80,60 2333 720-01 2-Mar-23 Mo D Carter Event Performance and Activity 200,00 2343 820-01 16-Mar-23 Mo D Carter Event Performance and Activity 200,00 2343 820-01 16-Mar-23 Mo D Carter But D L Moore Refund - Fees and Charges 100,00 2343 820-01 16-Mar-23 Mo S D S Nasiar Refund - Fees and Charges 100,00 2344 820-10 2-Mar-23 Mo S D S Nasiar Refund - Fees and Charges 100,00 2345 887-10 30-Mar-23 Mo S D S Nasiar Sariatation Services 50,00 2346 887-10 30-Mar-23 Mo S C Mar-23 Mo S C M C Train Ms K A Crambors Sariatation Services 50,00 2343 869-10 30-Mar-23 Mo S C M C Mar-23 Mo S C M C Mar-23 Mo S C M C Mar-24 Mo S M S M C Marin Ms C Train Mo S M M M M M M M M M M M M M M M M M					
2494 8829-01 23-Man 2-9 Mo C M Moler Refund - Rates 1,515-75 2343 389-01 16-Man 2-9 Mo D Boston Staff Payments and Reimbursement 88-9 2348 2829-01 16-Man 2-9 Mo D Carter Event Performance and Activity 200.00 2343 2830-01 16-Man 2-9 Mo D Carter Event Performance and Activity 200.00 2343 2830-01 16-Man 2-9 Mo D Lorder Event Performance and Activity 200.00 2348 2850-01 16-Man 2-9 Mo D Lorder Refund - Memberhaphs 556.00 2348 2850-01 23-Mar 2-9 Mo D Lorder Refund - Fees and Charges 100.00 2348 2850-01 23-Mar 2-9 Mo E Rott Refund - Regulariation 10.00 2348 2850-01 34-Mar 2-9 Mo A C A Charder Sanitation Services 50.00 2348 4960-01 24-Mar 2-9 Mo K A Vernon Member Payment 2,98-9 2348 4972-01 24-Mar 2-9 Ma L M Bell Sanitation Services 30.00 234 8840-01 34-Mar 2-9 Ma L M Bell Sanitation Services 20.00				•	
2331 380-01 2-Abar 230 Mo C N Anderson Membor Payment 3.848 080 68 2333 720-01 1-Abar 23 Mo D Carter Even Performance and Activity 200.00 2343 720-01 2-Abar 23 Mo D Carter Even Performance and Activity 200.00 2434 3830-01 16-Abar 23 Mo D Carter Even Performance and Activity 200.00 2343 833-01 16-Abar 23 Mo D L Moore Refund - Heepes and Charges 100.00 2344 825-01 2-Abar 23 Mo E Roff Refund - Registration 10.00 2344 827-01 2-Abar 23 Mo L C Tale Sanitation Sarvices 50.00 2344 827-10 3-Abar 23 Mo K A C Nambers Sanitation Sarvices 50.00 2343 4807-10 3-Abar 23 Mo K A C Nambers Mo Marcha 24 Mo C Tale Sanitation Sarvices 50.00 2344 887-01 3-Abar 23 Mo K A Marcha 24 Mo L Haling Refund - Registration 1.00 2344 887-01 3-Abar 23 Mo D Abar 23 Mo L L Bell Brace 24 Mo C Harring 4.00 2344 870-10 4-A				-	
2468 8829-01 16-Mar-29. Mo D Grafer Staff Payments and Reimbursement 888.09 2343 7206-01 23-Mar-23. Mo D Carler Event Performance and Activity 200.00 2343 8830-01 16-Mar-23. Mo D Lomore Refund. Memberships 556.00 2348 8854-01 23-Mar-23. Mo D Lomore Refund. Fees and Charges 100.00 2348 8872-01 30-Mar-23. Ms D Lorder Refund. Fees and Charges 50.00 2354 8877-01 30-Mar-23. Ms C A Charbers Sanitation Services 50.00 2334 4872-201 30-Mar-23. Ms C A Charbers Sanitation Services 50.00 2334 4872-701 30-Mar-23. Ms C A Charbers Street Meet Greet 400.00 2334 5870-01 30-Mar-23. Ms L M Bell Sanitation Services 50.00 2348 5870-01 30-Mar-23. Ms L M Bell Sanitation Services 50.00 2348 5870-01 30-Mar-23. Ms C Harrier Ms L M Bell Sanitation Services 50.00 2348 5870-01 30-Mar-23. Ms C Harrier Ms L M Bell <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
2333-7200-01 2-Man-23 Ms D Carter Event Performance and Activity 200,00 2348-830-01 16-Mar-23 Ms D L Moore Refund - Nemberships 656,00 2348-835-40 2-Mar-23 Ms D S Naskar Refund - Resind Charges 10,00 2348-872-01 2-Mar-23 Ms D S Naskar Refund - Registration 10,00 2354-8872-01 2-Mar-23 Ms L O Tale Sanitation Services 50,00 2348-872-01 2-Mar-23 Ms K A Vermon Member Payment 7,690-31 2344-972-01 2-Mar-23 Ms K A Vermon Member Payment 2,000-20 2348-877-01 2-Mar-23 Ms L L Marckorale Stroet Moet in Greet 400,00 2348-887-01 30-Mar-23 Ms L D Residence 2,000-20 2348-887-01 30-Mar-23 Ms L N Beston Refund - Rates 887,00 2348-887-01 30-Mar-23 Ms L N Beston Refund - Rates 887,00 2348-887-01 30-Mar-23 Ms L N Beston Refund - Rates 887,00 2348-702-01 16-Mar-23 Ms P G				,	
2348 720-01 23-Mar 23 Ms D Carter Event Performance and Activity 200,00 2348 885-01 1 8-Mar 23 Ms D D L Moore Refund - Fees and Charges 106,00 2348 885-01 2 4-Mar 23 Ms D S Naskar Refund - Fees and Charges 10,00 2354 8872-01 30-Mar 23 Ms C Tale Sanitation Services 50,00 2354 8871-01 30-Mar 23 Ms C A C Hambers Sanitation Services 50,00 2334 800-01 2-Mar 23 Ms C A C Hambers Sanitation Services 50,00 2334 9872-01 30-Mar 23 Ms C A C March Ms C Hambers Sanitation Services 50,00 2334 9870-01 3-Mar 23 Ms L Mache Sanitation Services 50,00 2344 9870-01 3-Mar 23 Ms L M Bell Sanitation Services 50,00 2344 8840-01 1-Mar 23 Ms N C Harling Refund - Return 60,00 2344 8840-01 1-Mar 23 Ms N A Adams Salf Payments and Reimbursement 1,52 2344 8840-01 1-Mar 23 Ms N A S Assessed Sanitation Services 20,00<				•	
2434,8830-01 16-Mar-23 Ms D L Moore Refund - Registrations 108,00 2334,872-01 2-Mar-23 Ms E Roff Refund - Registrations 10,00 234,872-01 2-Mar-23 Ms L C Tatle Santation Services 50,00 2354,8871-01 30-Mar-23 Ms K A Chambers Santation Services 50,00 2334,8972-01 2-Mar-23 Ms K A Vermon Member Payment 7,993-31 2344,4772-01 23-Mar-23 Ms L L Mackenzie Street Meet in Greet 400,00 2354,8877-01 30-Mar-23 Ms L L Bandro Member Payment 2,995-00 2354,8877-01 30-Mar-23 Ms L D Rototo Refund - Return Retur				•	
2348 8854-01 23-Mar 22 Ms D S Naskar Refund - Fees and Charges 100.00 2354 8872-01 30-Mar 23 Ms J C Tate Sanitation Survices 50.00 2354 8871-01 30-Mar 23 Ms K A C Hambers Sanitation Survices 50.00 2354 8871-01 2-Mar 23 Ms K A Vermen Member Payment 7.989.31 2340 4727-01 2-Mar 23 Ms K A Wermen Member Payment 2.005.00 2331 6840-01 2-Mar 23 Ms L Lisandro Member Payment 2.005.00 2354 8870-01 30-Mar 23 Ms L M Bell Sanitation Services 5.00 2354 8870-01 30-Mar 23 Ms L M Bell Sanitation Services 8.70 2343 8840-01 16-Mar 23 Ms N C Harting Refund - Rates 8.87 2343 8840-01 16-Mar 23 Ms N G Sanitation Sanitation Services 2.71 2343 8840-01 16-Mar 23 Ms N G Sanitation Refund - Rates 8.87 2333 5472-01 16-Mar 23 Ms P Vanessie Communication Services 3.740.00 2333 5472-01				•	
2334 872-01 2-Mar-23 Ms E Roff Refund - Registration 10.00 2354 887-01 30-Mar-23 Ms Lo Tatle Sonlation Services 50.00 2334 8679-01 2-Mar-23 Ms K A Chambers Sanlation Services 50.00 2334 8674-01 2-Mar-23 Ms K A Chambers Sirpet Meet n Greet 400.00 2343 8687-01 30-Mar-23 Ms L N Bell Sentration Services 50.00 2343 8840-01 16-Mar-23 Ms L N Bell Sentration Services 50.00 2343 8840-01 16-Mar-23 Ms L N Bell Sentration Services 217-14 2344 8687-01 16-Mar-23 Ms N C Charling Refund - Relates 887.00 2343 8840-01 16-Mar-23 Ms N C Charling Refund - Relates 217-14 2344 8687-01 30-Mar-23 Ms N C Charling Refund - Relates 217-14 2343 887-02-01 30-Mar-23 Ms N C Charling Refund - Relates 37-400 2343 887-01 16-Mar-23 Ms R C Carding Refund - Relates 37-400 2333 547-20 1 <td< td=""><td></td><td></td><td></td><td>•</td><td></td></td<>				•	
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2344 177-01 23-Mar-23 Ms L L Manckenzie 5005.09 2354 8877-01 30-Mar-23 Ms L L Manckenzie 50.00 2354 8877-01 30-Mar-23 Ms L M Boil Sanitation Services 50.00 2354 8877-01 30-Mar-23 Ms L N Bosion Refund - Ratise 87.00 2354 8877-01 16-Mar-23 Ms N C Harting Refund - Ratise 217.14 2346 7570-01 16-Mar-23 Ms N C Harting Refund - Ratise 217.14 2346 7570-01 16-Mar-23 Ms N G Adams Staff Payments and Reimbursement 434.63 2343 7592-01 16-Mar-23 Ms N G Adams Refund - Infringement 1.52 2343 7592-01 16-Mar-23 Ms N G Adams Refund - Infringement 1.52 2343 7592-01 16-Mar-23 Ms P Vanessie Communication Services 3,740.00 2341 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2355 3407-01 30-Mar-23 Ms P Vanessie Town Planning Services 750.00 2343 5559-01 16-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 5559-01 16-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Town Planning Services 1,875.00 2343 559-01 30-Mar-23 Ms P S B Burnage Refund - Memberships 646.00 2343 1800-10 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2343 1800-10 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2343 1800-10 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships 640.00 2344 1800-01 2-Mar-23 Ms P S B Burnage Refund - Memberships Refund - Refund					
2344 1727-01 23-Mar-23 Ms L Mackenzie Street Meet n Greet 400.00 2354 8870-01 30-Mar-23 Ms L M Bell Sanitation Services 50.00 2354 8870-01 30-Mar-23 Ms L M Bell Sanitation Services 50.00 2343 8840-01 16-Mar-23 Ms L N Beston Refund - Rates 887.00 2343 8840-01 16-Mar-23 Ms L N Beston Refund - Rates 217.14 2346 7870-01 16-Mar-23 Ms N A Adams Refund - Rates 217.14 2346 7870-01 16-Mar-23 Ms N A Adams Refund - Indirepent 1.52 2343 7829-01 16-Mar-23 Ms N G Andams Refund - Indirepent 1.52 2343 7829-01 16-Mar-23 Ms N G Andams Refund - Indirepent 1.52 2343 7829-01 16-Mar-23 Ms P G Robertson & Mr P B Robertson Refund - Debtor Overpayment 208.00 2341 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2343 54870-01 16-Mar-23 Ms R Burnage Town Planning Services 750.00 2343 5589-01 16-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5589-01 16-Mar-23 Ms R E Guilloyle Staff Payments and Reimbursement 30.97 2343 5838-01 16-Mar-23 Ms R Burnage Town Planning Services 3,008 2344 8850-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2343 160-10 1-Mar-23 Ms S E Bostock Refund - Rates 3,008 2344 8860-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2344 8860-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2344 8860-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2345 8870-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2346 8870-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2347 1800-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2348 8880-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2348 8880-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2348 8880-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2348 8880-01 16-Mar-23 Ms S E Bostock Refund - Rates 3,008 2348 8880-01 16-Mar-23 Ms S E Bostock Refund - R		2-Mar-23	Ms K A Vernon	Member Payment	
2354 8870-01 30-Mar-23 Ms L N Boston Refund - Rates 887.00 2343 8840-01 16-Mar-23 Ms N C Harling Refund - Rates 217.14 2343 8840-01 16-Mar-23 Ms N A Adams Staff Payments and Reimbursement 434.63 2343 7879-01 15-Mar-23 Ms N Gandhi Refund - Indiregement 1.52 2343 7879-01 16-Mar-23 Ms N Gandhi Refund - Debtor Overpayment 208.00 2343 54772-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2341 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2354 5487-01 19-Mar-23 Ms R Burnage Town Planning Services 750.00 2354 5487-01 16-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5585-01 16-Mar-23 Ms E E Gostock Refund - Rates 93.08 2344 3883-01 16-Mar-23 Ms S E Fostock Refund - Rates 93.08 2343 883-01 16-Mar-23 Ms S E Fostock Refund - Rates 93.08 2	2349.4727-01	23-Mar-23	Ms K L Mackenzie	•	
2554 8870-01 30-Mar-23 Ms L N Boston Refund - Rates 887.00 2343 8840-01 16-Mar-23 Ms L N Boston Refund - Rates 217.14 2346 7570-01 16-Mar-23 Ms N C Harling Refund - Rates 217.14 2354 8867-01 30-Mar-23 Ms N C Candhi Refund - Inflingement 1.52 2343 7572-01 16-Mar-23 Ms N G Candhi Refund - Inflingement 1.52 2343 7572-01 19-Mar-23 Ms P Vanessie Communication Services 3.740.00 2341 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3.740.00 2343 5584-07-01 30-Mar-23 Ms R Burnage Town Planning Services 7.50.00 2344 5558-01 16-Mar-23 Ms R E Guillfoyle Staff Payments and Reimbursement 30.97 2344 858-07 16-Mar-23 Ms S E Bostock Refund - Rates 9.08 2344 838-07 16-Mar-23 Ms S E Bostock Refund - Rates 9.08 2344 837-01 16-Mar-23 Ms S E Bostock Refund - Rates 9.08 2344 838-01 16-Mar-23 Ms S E Bostock Refund - Rates 9.08 2344 838-01 16-Mar-23 Ms S B Bostock	2331.6494-01	2-Mar-23	Ms L Lisandro	Member Payment	2,095.09
2343.8840-01 16-Mar-23 Ms N A Adams Staff Payments and Reimbursement 43.65 2354.8867-01 30-Mar-23 Ms N G Andme Ms N G Andme 1.52 2343.7929-01 16-Mar-23 Ms P C Robertson & Mr P B Robertson Refund - Infringement 1.52 2343.7929-01 12-Mar-23 Ms P V Ansessie Communication Services 3,740.00 2341.872-01 9-Mar-23 Ms P Vansessie Communication Services 3,740.00 2343.558-01 10-Mar-23 Ms R Burnage Town Planning Services 750.00 2353.5407-01 10-Mar-23 Ms R B E Guiffoyle Staff Payments and Reimbursement 3.97 2343.658-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2354.8873-01 16-Mar-23 Ms S E Smith Santiation Services 70.00 2343.8834-01 16-Mar-23 Ms S S Hopherd Refund - Memberships 66.00 2331.1601-01 2-Mar-23 Ms N S Andreottil Santiation Services 10.00 2334.8835-01 3-Mare-23 Ms S A Sardreottil Santiation Services 10.00 2344.3850-01 4-Mar-23 Ms S A Adreottil Santiation Services 10.00 2344.3850-01 4-Mar-23 Ms S A Adreottil Sant	2354.8870-01	30-Mar-23	Ms L M Bell	•	
3246 7570-01 16-Mar-23 Ms N A Adams Staff Payments and Reinbursement 1.52 3243 7872-01 16-Mar-23 Ms P G Robertson & Mr P B Robertson Refund - Debtor Overpayment 208.00 2333 5472-01 12-Mar-23 Ms P Vanessie Communication Services 3.740.00 2341 5872-01 2-Mar-23 Ms P Vanessie Communication Services 3.740.00 2333 5407-01 2-Mar-23 Ms R Burnage Town Planning Services 750.00 2343 558-01 16-Mar-23 Ms R Burnage Town Planning Services 1875.00 2343 587-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2343 5883-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2343 5883-01 16-Mar-23 Ms S E Smith Santation Services 70.00 2343 5883-01 16-Mar-23 Ms S Shopherd Refund - Memberships 646.00 2343 5869-01 30-Mar-24 Ms S A Arreottl Sanitation Services 100.00 2344 3850-01 14-Mar-23 Ms S A Arreottl Sanitation Services 100.00<	2354.8877-01	30-Mar-23	Ms L N Boston	Refund - Rates	887.00
2354 887-01 30-Mar-23 Ms N Gandhi Refund - Infringement 1.52 2333 5472-01 2-Mar-23 Ms P G Robertson & Mr P B Robertson Refund - Debtor Overpayment 208.00 2331 5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2331 5477-01 9-Mar-23 Ms P Burnage Town Planning Services 750.00 2343 5558-01 10-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5558-01 16-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5558-01 16-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343 5558-01 16-Mar-23 Ms S E Bostock Refund - Rates 30.00 2344 878-01 16-Mar-23 Ms S E Smith Sentition Services 70.00 2331 1601-01 2-Mar-23 Ms V Potter Member Payment 2,055.09 2344 3850-01 2-Mar-23 Ms V Potter Member Payment 2,055.09 2344 3850-01 2-Mar-23 Msture Calls 1 Pty Ltd Equipment Supply and Repair 188.16	2343.8840-01	16-Mar-23	Ms M C Harling	Refund - Rates	217.14
2343 7829-01 16-Mar-23 Ms P G Robertson & Mr P B Robertson Refund - Debtor Overpayment 208 00 2333 5472-01 2-Mar-23 Ms P Vanessie Communication Services 3,740.00 2341 5472-01 9-Mar-23 Ms R Burnage Town Planning Services 750.00 2353,5407-01 30-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343,5558-01 16-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 30.97 2343,8873-01 16-Mar-23 Ms S E Bostock Refund - Rates 30.98 2343,8834-01 16-Mar-23 Ms S E Bishth Sanitation Services 70.00 2343,8834-01 16-Mar-23 Ms S Shepherd Refund - Member Payment 2,095.09 2354,8893-01 30-Mar-23 Ms Andrectti Sanitation Services 100.00 2354,8893-01 2-Mar-23 Ms Andrectti Sanitation Services 100.00 2344,3850-01 2-Mar-23 Nature Calls 1 Pty Ltd Rental Charge 460.00 2341,3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair </td <td>2346.7570-01</td> <td>16-Mar-23</td> <td>Ms N A Adams</td> <td>Staff Payments and Reimbursement</td> <td>434.63</td>	2346.7570-01	16-Mar-23	Ms N A Adams	Staff Payments and Reimbursement	434.63
2333,5472-01 2-Mar-23 Ms P Vanessie Communication Services 3,740.00 2331,5472-01 9-Mar-23 Ms R Bumage Town Planning Services 750.00 2333,5407-01 30-Mar-23 Ms R Bumage Town Planning Services 1,875.00 2343,5555-01 16-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 30.97 2343,8583-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2343,8583-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2343,8583-01 16-Mar-23 Ms S Potetr Refund - Memberships 646.00 2331,1601-01 2-Mar-23 Ms V Potetr Member Payment 2.050.09 2333,8483-01 30-Mar-24 Ms V Potetr Member Payment 2.050.09 2333,849-01 2-Mar-23 Nature Calls I Py Ltd Equipment Supply and Repair 188.16 2344,7382-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,00.77 2344,7382-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,00.7	2354.8867-01	30-Mar-23	Ms N Gandhi	Refund - Infringement	1.52
2341-5472-01 9-Mar-23 Ms P Vanessie Communication Services 3,740.00 2333-5407-01 2-Mar-23 Ms R Burnage Town Planning Services 1,875.00 2343-5558-01 16-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 30.97 2343-8873-01 16-Mar-23 Ms S E Bostock Refund - Rates 30.98 2354-8873-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2343-8873-01 30-Mar-23 Ms S Fepherd Refund - Memberships 646.00 2354-8873-01 30-Mar-23 Ms S Totter Ms S Shepherd Refund - Memberships 646.00 2354-8869-01 30-Mar-23 Ms S Andrectti Sanitation Services 100.00 2354-8869-01 30-Mar-23 Nature Playgrounds Equipment Supply and Repair 188.16 2333,578-01 3-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344-385-01 1-Mar-23 Nutrien Ag Solutions Equipment Supply and Repair 1,008.70 2344-385-01 1-Mar-23 Nutrien Ag Solutions <	2343.7929-01	16-Mar-23	Ms P G Robertson & Mr P B Robertson	Refund - Debtor Overpayment	208.00
2333.5407-01 2.Mar-23 Ms R Burnage Town Planning Services 750.00 2343.5555-01 16-Mar-23 Ms R E Guilloyle Staff Payments and Reimbursement 3.097 2343.5555-01 16-Mar-23 Ms R E Guilloyle Staff Payments and Reimbursement 3.097 2343.8387-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2343.8387-01 16-Mar-23 Ms S Esmith Sanitation Services 70.00 2331.1601-01 2-Mar-23 Ms S Shepherd Refund - Memberships 646.00 2331.1601-01 2-Mar-23 Ms S Andreotit Sanitation Services 100.00 2333.5843-01 3-Mar-23 Mx S Andreotit Refund - Memberships 646.00 2333.5845-01 2-Mar-23 Nature Playgrounds Equipment Supply and Repair 188.16 2344.3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.7382-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.7382-01 16-Mar-23 Nature Playgrounds Equipment Sup	2333.5472-01	2-Mar-23	Ms P Vanessie	Communication Services	3,740.00
2353.5407-01 30-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 3.097 2343.8557-01 16-Mar-23 Ms S E Bostock Refund- Ratels 93.08 2354.8873-01 16-Mar-23 Ms S E Bostock Refund- Ratels 93.08 2354.8873-01 16-Mar-23 Ms S E Bostock Refund- Ratels 93.08 2343.8834-01 16-Mar-23 Ms S E Bostock Refund- Memberships 646.00 2331.1601-01 2-Mar-23 Ms V Potter Member Payment 2.095.09 2354.8869-01 30-Mar-23 Ms V Potter Member Payment 2.095.09 2333.8705-01 2-Mar-23 Nature Calls 1 Pty Ltd Regument Supply and Repair 188.16 2333.8768-01 2-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.985-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.985-01 16-Mar-23 Nutrien Ag Solutions Equipment Supply and Repair 1,008.70 2344.985-01 16-Mar-23 Olficeworks Superstores Pty Ltd Office Supplies	2341.5472-01	9-Mar-23	Ms P Vanessie	Communication Services	3,740.00
2343,5558-01 16-Mar-23 Ms R E Guilfoyle Staff Payments and Reimbursement 30.97 2343,8837-01 16-Mar-23 Ms S E Bostock Refund - Rates 93.08 2343,8834-01 16-Mar-23 Ms S E Smith Sanitation Services 70.00 2331,1601-01 2-Mar-23 Ms S Popherd Refund - Member Payment 2,095.09 2354,8896-01 30-Mar-23 Ms S Andreotti Sanitation Services 100.00 2333,5843-01 2-Mar-23 N-Able Australia Ply Ltd Equipment Supply and Repair 188.16 2344,3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344,73850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344,73850-01 16-Mar-23 Objective Corporation Limited Software and IT Solutions 12,733.88 2333,202-01 2-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 1,892.58 2344,202-01 16-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 2,872.2 2348,202-01 23-Mar-23 Offic	2333.5407-01	2-Mar-23	Ms R Burnage	Town Planning Services	750.00
2343, 8837-01 16.Mar-23 Ms S E Bostock Refund - Rates 93.08 2354, 8873-01 30-Mar-23 Ms S E Smith Sanitation Services 70.00 2343, 8834-01 16-Mar-23 Ms S Pother Refund - Memberships 64.00 2331, 1601-01 2-Mar-23 Ms V Potter Member Payment 2.095.09 2334, 8869-01 30-Mar-23 N-Able Australia Pty Ltd Equipment Supply and Repair 188.16 2333, 8705-01 2-Mar-23 N-Able Australia Pty Ltd Refund Charge 460.00 2341, 3850-01 19-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344, 7832-01 16-Mar-23 Nutrien Ag Solutions Landscapting Materials and Services 917.18 2333, 5849-01 2-Mar-23 Objective Corporation Limited Software and IT Solutions 12,733.88 2334, 1202-01 2-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 1,825.58 2344, 202-01 3-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 2,872.02 2344, 202-01 16-Mar-23 Officework	2353.5407-01	30-Mar-23		Town Planning Services	1,875.00
2354 8873-01 30-Mar-23 Ms S Shepherd Refund - Memberships 64.00 2343 8834-01 16-Mar-23 Ms S Shepherd Refund - Memberships 64.00 2331 1601-01 2-Mar-23 Ms V Potter Member Payment 2,095.09 2354 8869-01 30-Mar-23 Ms Andreotti Sanitation Services 100.00 2333,8705-01 2-Mar-23 Nature Calls 1 Pty Ltd Rental Charge 460.00 2341,3850-01 3-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344,3780-01 16-Mar-23 Nutrier Playgrounds Equipment Supply and Repair 1,008.70 2344,7380-01 16-Mar-23 Nutrier Playgrounds Equipment Supply and Repair 1,008.70 2344,7380-01 16-Mar-23 Nutrier Playgrounds Equipment Supply and Repair 1,008.70 2333,202-01 16-Mar-23 Officeovors Superstores Pty Ltd Office Supplies 197.18 2344,202-01 16-Mar-23 Officeovorks Superstores Pty Ltd Office Supplies 294.22 2348,202-01 13-Mar-23 Officeovorks Superstores Pty Ltd	2343.5558-01	16-Mar-23	Ms R E Guilfoyle	Staff Payments and Reimbursement	30.97
2343.8834-01 16-Mar-23 Ms S Shepherd Refund - Member Payment 2,095.09 2341.1601-01 2-Mar-23 Mx S Andreotti Sanitation Services 100.00 2343.8869-01 30-Mar-23 Mx S Andreotti Sanitation Services 100.00 2333.8705-01 2-Mar-23 N-Able Australia Pty Ltd Equipment Supply and Repair 188.16 2341.3850-01 19-Mar-23 Nature Playgrounds Equipment Supply and Repair 463.32 2344.3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344.7382-01 12-Mar-23 Objective Corporation Limited Software and IT Solutions 1,738.8 2333.5849-01 12-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 1,825.8 2341.202-01 19-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 246.25 2344.202-01 16-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 297.92 2353.202-01 23-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 298.25 2344.202-01 16-Mar-23	2343.8837-01	16-Mar-23	Ms S E Bostock	Refund - Rates	93.08
2331, 1801-01 2-Mar-23 Ms V Potter Member Payment 2,095,09 2354, 8869-01 2-Mar-23 Mx S Andreotti Sanitation Services 100.00 2333, 8705-01 2-Mar-23 N-Able Australia Pty Ltd Equipment Supply and Repair 188. 16 2334, 3850-01 9-Mar-23 Nature Playgrounds Equipment Supply and Repair 460.00 2344, 3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344, 3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344, 3850-01 16-Mar-23 Nature Playgrounds Equipment Supply and Repair 1,008.70 2344, 202-01 16-Mar-23 Objective Corporation Limited Software and IT Solutions 12,733.88 2333, 202-01 2-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 426.25 2344, 202-01 16-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 79.00 2344, 202-01 23-Mar-23 Officeworks Superstores Pty Ltd Office Supplies 79.00 2344, 202-01 23-M	2354.8873-01	30-Mar-23	Ms S E Smith	Sanitation Services	
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2348.8069-01 23-Mar-23 Pixelcase Group Pty Ltd Software and IT Solutions 1,100.00					
	2353.1418-01	30-Mar-23		Membership and Subscription	140.00



3-Apr-23 3:24:39 pm

Payment 2353.7430-01	<u>Date</u> 30-Mar-23	Payee Play Check	<u>Description</u> Consultancy	<u>Amount</u> 5,720.00
2348.482-01	23-Mar-23	PLE Computers	Software and IT Solutions	129.00
2333.1189-01	2-Mar-23	Porter Consulting Engineers	Engineering & Surveying Services	5,197.50
2341.1189-01	9-Mar-23	Porter Consulting Engineers	Engineering & Surveying Services	20,625.00
2344.1189-01	16-Mar-23	Porter Consulting Engineers	Engineering & Surveying Services	6,520.25
2348.2603-01	23-Mar-23	Poster Passion	Printing Services	66.00
2353.5966-01	30-Mar-23	Prina Shah Consulting	Organisational Development Services	4,180.00
2333.4326-01	2-Mar-23	Printezy.com	Printing Services	117.70
2353.4326-01	30-Mar-23	Printezy.com	Printing Services	539.00
2348.8536-01	23-Mar-23	Procurement Associates Pty Ltd	Training Services	5,362.50
2349.8038-01	23-Mar-23	Profounder Factory Direct Pty Ltd	Refund - Debtor Overpayment	171.65
2343.4563-01	16-Mar-23	Public Trustee	Refund - Debtor Overpayment	1,224.00
2344.1669-01	16-Mar-23	PWE Valuations Pty Ltd	Asset Management Services	3,520.00
2333.5287-01	2-Mar-23	Redfish Technologies Pty Ltd	Software and IT Solutions	396.00
2344.8169-01	16-Mar-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	12,341.47
2341.2457-01	9-Mar-23	Reino International Pty Ltd	Parking Equipment and Supplies	1,501.50
2344.2457-01	16-Mar-23	Reino International Pty Ltd	Parking Equipment and Supplies	22,896.36
2348.2457-01	23-Mar-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2333.2054-01	2-Mar-23	Riello Ups Australia Pty Limited	Software and IT Solutions	1,021.90
2353.2940-01	30-Mar-23	ROL-WA Pty Ltd T/as Allpest WA	Pest Control Services	295.00
2341.1041-01 2348.4277-01	9-Mar-23 23-Mar-23	Rome Energy & Environment Pty Ltd Roof Safe Pty Ltd	Planning and Building Services Facility Maintenance Services	962.50 3,575.00
2353.6581-01	30-Mar-23	Rooforce Facility Services	Fire Alarm and Security Services	399.92
2333.3146-01	2-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,575.50
2341.3146-01	9-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,010.75
2344.3146-01	16-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,446.00
2348.3146-01	23-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	770.90
2353.3146-01	30-Mar-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,275.60
2341.7799-01	9-Mar-23	Rosie O Facepainters & Entertainers	Event Performance and Activity	5,500.00
2344.950-01	16-Mar-23	RSEA Pty Ltd	Uniforms and Protective Equipment	468.42
2333.8151-01	2-Mar-23	SCM889 Gourmet Pty Ltd	Light Refreshments	102.00
2333.2455-01	2-Mar-23	Scott Print	Printing Services	506.00
2344.8658-01	16-Mar-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	17,282.09
2348.8658-01	23-Mar-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	9,810.90
2344.8045-01	16-Mar-23	Seek Limited	Advertising Services	1,309.00
2353.8045-01	30-Mar-23	Seek Limited	Advertising Services	693.00
2341.2367-01	9-Mar-23	SEM Distribution	Equipment Supply and Repair	12.40
2333.7819-01	2-Mar-23	Sevenoaks Catering	Catering and Refreshments	418.00
2341.7819-01	9-Mar-23	Sevenoaks Catering	Catering and Refreshments	1,083.00
2344.7819-01	16-Mar-23	Sevenoaks Catering	Catering and Refreshments	529.00
2348.7819-01	23-Mar-23	Sevenoaks Catering	Catering and Refreshments	1,491.00
2353.7819-01	30-Mar-23 30-Mar-23	Sevenoaks Catering	Catering and Refreshments	725.50
2353.1208-01		Sharen Grogory	Engineering & Surveying Services	1,650.00 250.00
2353.7530-01 2341.812-01	30-Mar-23 9-Mar-23	Sharon Gregory Shenton Enterprises Pty Ltd	Consultancy Facility Maintenance Services	797.50
2341.354-01	9-Mar-23	Sigma Chemicals	Equipment Supply and Repair	141.90
2344.354-01	9-Mar-23	Sigma Chemicals	Equipment Supply and Repair	3,120.06
2348.354-01	23-Mar-23	Sigma Chemicals	Equipment Supply and Repair	928.68
2341.122-01	9-Mar-23	Signarama Burswood	Sign Installation and Supply	814.00
2348.122-01	23-Mar-23	Signarama Burswood	Sign Installation and Supply	929.50
2333.7346-01	2-Mar-23	Silverback Enterprises T/as Paramou	Building Security	1,870.00
2333.7547-01	2-Mar-23	SMedia Pty Ltd	Library Services	500.00
2333.1528-01	2-Mar-23	Smoke and Mirrors Audio Visual	Event Performance and Activity	8,526.00
2349.5739-01	23-Mar-23	Softwoods Timberyards Pty Ltd T/as	Refund - Application Fee	313.65
2333.2493-01	2-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	863.50
2341.2493-01	9-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	875.60
2344.2493-01	16-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,602.70
2348.2493-01	23-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,303.50
2353.2493-01	30-Mar-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	381.70
2341.134-01	9-Mar-23	Speedo Australia Pty Ltd	Resale Inventory	250.80
2344.134-01	16-Mar-23	Speedo Australia Pty Ltd	Resale Inventory	3,570.60
2348.1251-01	23-Mar-23	Spices WA Pty Ltd - Burswood On Swa	Event Performance and Activity	650.00
2348.1953-01	23-Mar-23	Spider Waste Collection Services Pt	Waste Management Services	2,175.25
2344.138-01	16-Mar-23	St John Ambulance Australia (WA) In	Training Services	299.00
2353.137-01	30-Mar-23	State Library of WA	Library Equipment and Stock	25.00 957.53
2344.3996-01	16-Mar-23	StrataGreen	Landscaping Materials and Services	801.03



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Payment	Date	Payee	Description	Amount
2333.141-01	2-Mar-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	21.45
2341.141-01 2337.4916-01	9-Mar-23 2-Mar-23	Sunny Sign Company Pty Ltd SuperChoice Services	Sign Installation and Supply Superannuation	460.63 263,525.25
2357.4916-01	30-Mar-23	SuperChoice Services	Superannuation	263,746.95
2336.144-01	2-Mar-23	Synergy	Electricity Usage Charges	1,180.81
2338.144-01	9-Mar-23	Synergy	Electricity Usage Charges	4,675.60
2345.144-01	16-Mar-23	Synergy	Electricity Usage Charges	103,641.00
2350.144-01	23-Mar-23	Synergy	Electricity Usage Charges	15,143.57
2355.144-01	30-Mar-23	Synergy	Electricity Usage Charges	22,474.18
2345.152-01	16-Mar-23	Telstra Corporation Ltd	Telephone Usage Charges	1,767.02
2355.152-01	30-Mar-23	Telstra Corporation Ltd	Telephone Usage Charges	132.00
2333.7021-01	2-Mar-23	Tempfence WA	Fencing	981.75
2341.1869-01	9-Mar-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2341.8760-01	9-Mar-23	The Collab Effect	Professional Services	7,486.69
2353.8760-01 2344.7100-01	30-Mar-23 16-Mar-23	The Collab Effect The Department of the Premier and	Professional Services Advertising Services	5,754.19 234.00
2348.7100-01	23-Mar-23	The Department of the Premier and	Advertising Services	187.20
2333.8786-01	2-Mar-23	The Electrical & Communications	Training Services	1,912.00
2344.4820-01	16-Mar-23	The Event Mill	Equipment Hire	1,122.00
2348.6056-01	23-Mar-23	The Metropolitan Hospitality Group	Event Performance and Activity	2,012.06
2353.7980-01	30-Mar-23	The Nappy Guru - Kam Andrews	Resale Inventory	700.00
2333.7732-01	2-Mar-23	The People's Produce	Service	175.00
2344.7732-01	16-Mar-23	The People's Produce	Service	175.00
2353.7732-01	30-Mar-23	The People's Produce	Service	175.00
2348.8723-01	23-Mar-23	The Poster Girls	Postage Services	478.25
2341.156-01	9-Mar-23	The Pressure King	Cleaning Services and Equipment	531.85
2344.156-01	16-Mar-23	The Pressure King	Cleaning Services and Equipment	7,345.80
2344.312-01	16-Mar-23	The Royal Life Saving Society WA In	Medical Equipment and Services	19.80
2348.8800-01	23-Mar-23	The Therapy Store The Trustee for PSCP Investments Tr	Training Services	442.79
2333.4479-01 2353.4479-01	2-Mar-23 30-Mar-23	The Trustee for PSCP Investments Tr	Printing Services Printing Services	363.00 242.00
2348.6672-01	23-Mar-23	The Trustee for The S & S Carrick	Architect	550.00
2333.2787-01	2-Mar-23	The Vic Park Collective	Community Grant	2,200.00
2333.6008-01	2-Mar-23	Thomson Geer	Legal Services	1,039.50
2333.3724-01	2-Mar-23	Threat Protect	Fire Alarm and Security Services	1,436.57
2341.3724-01	9-Mar-23	Threat Protect	Fire Alarm and Security Services	1,637.63
2344.3724-01	16-Mar-23	Threat Protect	Fire Alarm and Security Services	1,663.28
2333.3682-01	2-Mar-23	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	161.85
2341.6281-01	9-Mar-23	Totally Workwear Belmont	Uniforms and Protective Equipment	409.42
2348.6281-01	23-Mar-23	Totally Workwear Belmont	Uniforms and Protective Equipment	382.40
2332.59-01	2-Mar-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2342.59-01	16-Mar-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	38.00
2356.59-01	30-Mar-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2341.4239-01	9-Mar-23	TPG Network Pty Ltd	Software and IT Solutions	5,427.86
2353.173-01 2344.8269-01	30-Mar-23 16-Mar-23	Tudor House Turning Pointe Performance Academy	Printing Services Service	1,334.00 1,500.00
2348.8815-01	23-Mar-23	U Can Hatch Us	Library Services	346.50
2333.529-01	2-Mar-23	UN Plumbing	Facility Maintenance Services	478.50
2341.529-01	9-Mar-23	UN Plumbing	Facility Maintenance Services	588.50
2344.529-01	16-Mar-23	UN Plumbing	Facility Maintenance Services	3,366.00
2348.529-01	23-Mar-23	UN Plumbing	Facility Maintenance Services	2,887.50
2353.529-01	30-Mar-23	UN Plumbing	Facility Maintenance Services	4,950.00
2348.7054-01	23-Mar-23	Urban Revolution Australia	Equipment Supply and Repair	416.90
2333.858-01	2-Mar-23	Valvoline (Australia) Pty Limited	Fuel and Oils	1,749.08
2353.8635-01	30-Mar-23	Veolia Water Operations Pty Ltd	Drainage	1,325.50
2341.8476-01	9-Mar-23	Vertex Cyber Security	Software and IT Solutions	468.60
2341.6795-01	9-Mar-23	Vic Park Towing	Towing Services	198.00
2333.2009-01	2-Mar-23	Vorgee Pty Ltd	Resale Inventory	3,314.30
2341.2009-01	9-Mar-23	Vorgee Pty Ltd	Resale Inventory	501.60
2344.2009-01	16-Mar-23	Vorgee Pty Ltd	Resale Inventory	719.40
2333.29-01 2341.29-01	2-Mar-23 9-Mar-23	WA Local Government Association (WA WA Local Government Association (WA	Local Government Services Local Government Services	880.00 220.00
2341.29-01	9-Mar-23	WA Local Government Association (WA WA Local Government Association (WA	Local Government Services Local Government Services	708.00
2336.36-01	2-Mar-23	Water Corporation	Water Usage Charges	7,108.65
2338.36-01	9-Mar-23	Water Corporation	Water Usage Charges	5,751.58
2345.36-01	16-Mar-23	Water Corporation	Water Usage Charges	4,482.06
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All Payments Made From 1-Mar-23 To 31-Mar-23

Payment	Date	Payee Water Corporation	Description Water Lleage Charges	Amount
2350.36-01	23-Mar-23	Water Corporation	Water Usage Charges	47.47
2355.36-01	30-Mar-23	Water Corporation	Water Usage Charges	1,104.55
2344.5230-01	16-Mar-23	Way Funky Company Pty Ltd	Equipment Supply and Repair	7,241.52
2341.2074-01	9-Mar-23	West Australian Newspapers Ltd	Membership and Subscription	37.19
2341.46-01	9-Mar-23	Westbooks	Library Equipment and Stock	2,455.74
2344.46-01	16-Mar-23	Westbooks	Library Equipment and Stock	2,439.04
2348.46-01	23-Mar-23	Westbooks	Library Equipment and Stock	2,378.01
2353.46-01	30-Mar-23	Westbooks	Library Equipment and Stock	421.66
2344.828-01	16-Mar-23	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
2348.667-01	23-Mar-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	119,570.89
2348.731-01	23-Mar-23	Western Power	Electrical Services and Maintenance	323,671.00
2355.48-01	30-Mar-23	Western Power	Electricity Usage Charges	275.00
2348.41-01	23-Mar-23	Weston Road Systems	Engineering & Surveying Services	7,150.00
2333.7674-01	2-Mar-23	West-Sure Group Pty Ltd	Financial Services	882.17
2341.7674-01	9-Mar-23	West-Sure Group Pty Ltd	Financial Services	1,288.86
2353.8297-01	30-Mar-23	West-Sure Group Pty Ltd	Financial Services	108.00
2341.7640-01	9-Mar-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,386.00
2348.7640-01	23-Mar-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,375.00
2333.376-01	2-Mar-23	WINC Australia Pty Limited	Office Supplies	242.49
2341.376-01	9-Mar-23	WINC Australia Pty Limited	Office Supplies	52.86
2344.376-01	16-Mar-23	WINC Australia Pty Limited	Office Supplies	175.80
2348.376-01	23-Mar-23	WINC Australia Pty Limited	Office Supplies	175.56
2353.376-01	30-Mar-23	WINC Australia Pty Limited	Office Supplies	252.77
2344.8636-01	16-Mar-23	Windcave Pty Ltd	Service	104.50
2344.8740-01	16-Mar-23	Women of World Stage Inc	Library Services	1,000.00
2348.8740-01	23-Mar-23	Women of World Stage Inc	Library Services	400.00
2333.2383-01	2-Mar-23	Wright Express Australia Pty Ld	Groceries	1,064.63
2341.2383-01	9-Mar-23	Wright Express Australia Pty Ld	Groceries	558.32
2344.2383-01	16-Mar-23	Wright Express Australia Pty Ld	Groceries	791.00
2348.2383-01	23-Mar-23	Wright Express Australia Pty Ld	Groceries	263.52
2353.2383-01	30-Mar-23	Wright Express Australia Pty Ld	Groceries	214.55
2341.8725-01	9-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	963.30
2344.8725-01	16-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	804.55
2348.8725-01	23-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	747.82
2353.8725-01	30-Mar-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	2,114.40
2354.8882-01	30-Mar-23	ZengCAD	Refund - Application Fee	147.00
			Total Creditors EFT Payments	4,874,545.27
Payroll				
PY01-19	12-Mar-23	Municipal Fund Bank Account		612,796.54
PY01-20	26-Mar-23	Municipal Fund Bank Account		609,317.92
			Total Payroll	1,222,114.46
			Total Payments From Municipal Fund Bank Account	6,099,557.29
				6,099,557.29

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

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