

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Municipal Fund Bank Account				
Payments				
Creditors Cheques				
00608895	26-May-23	Mr T A Hislop	Donation-Individual	300.00
00608896	26-May-23	Ms E J Keijzer	Donation-Individual	700.00
00608899	26-May-23	Ms J Newman	Donation-Individual	300.00
00608894	26-May-23	Ms K Hill	Donation-Individual	700.00
00608893	26-May-23	Ms M Davies	Refund - Registration	75.00
00608900	26-May-23	Ms P R Saunders	Donation-Individual	700.00
00608898	26-May-23	Ms S M Mitchell	Donation-Individual	700.00
00608897	26-May-23	Ms W Lugg	Donation-Individual	700.00
Total Creditors Cheques				4,175.00
Creditors EFT Payments				
2393.1215-01	22-May-23	4 Logic	Software and IT Solutions	1,362.64
2398.8637-01	25-May-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	1,272.59
2394.7727-01	22-May-23	A Jagadish	Refund - Rates	522.60
2379.1121-01	4-May-23	ABC Blinds & Awnings	Furniture Supply and Repair	958.00
2393.1328-01	22-May-23	Abco Products Pty Ltd	Cleaning Services and Equipment	184.36
2398.1328-01	25-May-23	Abco Products Pty Ltd	Cleaning Services and Equipment	549.65
2387.8514-01	11-May-23	Aboriginal Productions & Promotions	Consultancy	275.00
2393.1119-01	22-May-23	Access Office Industries	Furniture Supply and Repair	1,204.50
2379.3881-01	4-May-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	528.00
2387.3881-01	11-May-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	794.92
2393.3881-01	22-May-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	2,159.67
2398.3881-01	25-May-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	2,373.18
2393.9-01	22-May-23	ACMV Design Consultants	Design and Drafting Services	412.50
2379.8602-01	4-May-23	Acrobatch	Event Performance and Activity	880.00
2393.5672-01	22-May-23	Acumentis (WA) Pty Ltd	Valuation Services	1,320.00
2393.8523-01	22-May-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	3,771.39
2398.8523-01	25-May-23	Air Consulting Australia Pty Ltd	Agency and Contract Staff	4,270.09
2387.570-01	11-May-23	Allflow Industrial	Machinery Servicing and Parts	390.50
2379.434-01	4-May-23	Allied Recruitment	Agency and Contract Staff	1,866.55
2387.434-01	11-May-23	Allied Recruitment	Agency and Contract Staff	1,772.94
2393.434-01	22-May-23	Allied Recruitment	Agency and Contract Staff	4,977.46
2398.434-01	25-May-23	Allied Recruitment	Agency and Contract Staff	3,110.91
2379.279-01	4-May-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	9,674.80
2393.279-01	22-May-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,471.61
2393.4093-01	22-May-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,161.48
2387.6985-01	11-May-23	Arbor Carbon Pty Ltd	Environmental Services	38,159.56
2387.8858-01	11-May-23	ASIT (WA) Ltd	Service	4,400.00
2393.662-01	22-May-23	Asphaltech Pty Ltd	Road Construction Materials and Services	245,115.78
2398.662-01	25-May-23	Asphaltech Pty Ltd	Road Construction Materials and Services	166,783.02
2387.8925-01	11-May-23	Auscare Training	Training Services	123.00
2393.3444-01	22-May-23	Auslan Stage Left	Event Performance and Activity	352.00
2393.273-01	22-May-23	Australia Post	Postage Services	2,737.00
2379.1158-01	4-May-23	Australian Hvac Services	Equipment Supply and Repair	187.50
2393.1158-01	22-May-23	Australian Hvac Services	Equipment Supply and Repair	1,027.40
2398.1158-01	25-May-23	Australian Hvac Services	Equipment Supply and Repair	2,607.55
2393.13-01	22-May-23	Australian Institute of Management	Training Services	1,833.00
2398.13-01	25-May-23	Australian Institute of Management	Training Services	3,850.00
2387.588-01	11-May-23	Australian Library & Information As	Membership and Subscription	325.00
2398.588-01	25-May-23	Australian Library & Information As	Membership and Subscription	325.00
2393.6339-01	22-May-23	Australian Local Government Associa	Service	895.00
2388.50-01	11-May-23	Australian Service Union	Union Fees	25.90
2399.50-01	25-May-23	Australian Service Union	Union Fees	25.90
2388.98000-0	11-May-23	Australian Taxation Office	Taxation	192,881.00
2399.98000-0	25-May-23	Australian Taxation Office	Taxation	192,933.00
2393.960-01	22-May-23	Batteries Plus Technologies	Equipment Supply and Repair	2,926.00
2398.192-01	25-May-23	Beacon Equipment	Machinery Servicing and Parts	3,285.00
2387.280-01	11-May-23	Beaver Tree Services	Landscaping Materials and Services	935.00
2393.280-01	22-May-23	Beaver Tree Services	Landscaping Materials and Services	102,634.00
2398.280-01	25-May-23	Beaver Tree Services	Landscaping Materials and Services	5,297.03
2387.409-01	11-May-23	Bidfood WA Pty Ltd	Resale Inventory	464.00
2387.5155-01	11-May-23	Bin Bath Corporation Pty Ltd	Waste Management Services	338.91

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2393.5155-01	22-May-23	Bin Bath Corporation Pty Ltd	Waste Management Services	139.04
2387.7452-01	11-May-23	Bing Technologies Pty Ltd	Postage Services	1,238.27
2393.7452-01	22-May-23	Bing Technologies Pty Ltd	Postage Services	2,839.53
2398.7452-01	25-May-23	Bing Technologies Pty Ltd	Postage Services	1,267.63
2387.283-01	11-May-23	Blackwell & Associates Pty Ltd	Planning and Building Services	1,375.00
2393.283-01	22-May-23	Blackwell & Associates Pty Ltd	Planning and Building Services	618.75
2393.8757-01	22-May-23	Bladon WA Pty Ltd	Printing Services	1,647.25
2387.4992-01	11-May-23	Bloomin Box Company	Flowers	85.00
2398.4992-01	25-May-23	Bloomin Box Company	Flowers	84.00
2379.6925-01	4-May-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	8,977.10
2398.6925-01	25-May-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	3,465.00
2387.287-01	11-May-23	BOC Limited	Equipment Supply and Repair	912.86
2393.287-01	22-May-23	BOC Limited	Equipment Supply and Repair	1,116.40
2398.287-01	25-May-23	BOC Limited	Equipment Supply and Repair	69.39
2393.8903-01	22-May-23	Book Merchant Bookstore	Library Equipment and Stock	140.00
2393.333-01	22-May-23	Boral Construction Materials Group	Road Construction Materials and Services	100.78
2379.7639-01	4-May-23	Bos Civil Pty Ltd	Professional Services	85,800.00
2393.7639-01	22-May-23	Bos Civil Pty Ltd	Professional Services	41,160.01
2384.2093-01	4-May-23	BP Australia Pty Ltd	Fuel and Oils	6,547.52
2397.2093-01	22-May-23	BP Australia Pty Ltd	Fuel and Oils	5,313.59
2393.7323-01	22-May-23	Bridgehouse Projects	Project Management Services	1,258.22
2398.7323-01	25-May-23	Bridgehouse Projects	Project Management Services	205.70
2398.7301-01	25-May-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	11,627.22
2379.290-01	4-May-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	33.19
2387.290-01	11-May-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	876.62
2393.290-01	22-May-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	386.76
2398.290-01	25-May-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	596.95
2393.8923-01	22-May-23	Carbon Positive Australia	Plant Supply and Servicing	7,999.99
2380.3379-01	4-May-23	Carlisle Cricket Club		1,500.00
2398.300-01	25-May-23	Carlisle Events Hire Pty Ltd	Equipment Hire	643.50
2398.3810-01	25-May-23	Caterlink	Equipment Supply and Repair	6,622.55
2393.6797-01	22-May-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2387.2332-01	11-May-23	Charles Service Company	Facility Maintenance Services	29,760.86
2393.2332-01	22-May-23	Charles Service Company	Facility Maintenance Services	787.11
2393.7453-01	22-May-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	660.00
2387.1044-01	11-May-23	City of Armadale	Printing Services	42.23
2398.1044-01	25-May-23	City of Armadale	Printing Services	1,922.08
2393.988-01	22-May-23	City of Canning	Local Government Services	2,543.75
2393.369-01	22-May-23	City of Perth	Local Government Services	418.22
2403.57-01	25-May-23	City of Perth Superannuation Plan	Superannuation	381.62
2379.563-01	4-May-23	City of South Perth	Local Government Services	8,800.00
2393.563-01	22-May-23	City of South Perth	Local Government Services	3,083.00
2379.466-01	4-May-23	Civica Pty Ltd	Software and IT Solutions	134.30
2387.466-01	11-May-23	Civica Pty Ltd	Software and IT Solutions	20,754.53
2393.466-01	22-May-23	Civica Pty Ltd	Software and IT Solutions	16,491.46
2398.8403-01	25-May-23	Classic Hire	Equipment Hire	1,315.50
2392.483-01	12-May-23	Cleanaway	Waste Management Services	734,492.56
2398.483-01	25-May-23	Cleanaway	Waste Management Services	226,196.53
2379.3762-01	4-May-23	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,947.00
2393.3555-01	22-May-23	Climate Change Response Institute	Environmental Services	5,500.00
2393.8249-01	22-May-23	Cloud Collections Pty Ltd	Service	6,083.21
2398.8900-01	25-May-23	Club Jewelz	Conference and Workshop Enrolment	900.00
2393.7375-01	22-May-23	Cockburn Party Hire	Catering and Refreshments	1,287.00
2379.2588-01	4-May-23	Coles Supermarket Australia Pty Ltd	Groceries	291.42
2387.2588-01	11-May-23	Coles Supermarket Australia Pty Ltd	Groceries	290.25
2393.2588-01	22-May-23	Coles Supermarket Australia Pty Ltd	Groceries	283.85
2393.1199-01	22-May-23	ColleaguesNagels	Printing Services	4,727.30
2393.7669-01	22-May-23	Complete Office Supplies Pty Ltd	Office Supplies	235.87
2398.7669-01	25-May-23	Complete Office Supplies Pty Ltd	Office Supplies	146.58
2393.413-01	22-May-23	Construction Training Fund	Levy Payments	8,383.09
2393.2232-01	22-May-23	Core Business Australia Pty Ltd	Professional Services	8,228.00
2398.4154-01	25-May-23	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
2379.209-01	4-May-23	Coretex Australia Pty Ltd	Software and IT Solutions	277.20
2393.8700-01	22-May-23	Corporate Hands Pty Ltd	Professional Services	2,194.50
2387.1735-01	11-May-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	283.80
2398.1807-01	25-May-23	Crow Books	Library Equipment and Stock	175.00

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2388.55-01	11-May-23	CSA Employer Services	Superannuation	1,551.10
2399.55-01	25-May-23	CSA Employer Services	Superannuation	1,511.85
2393.8200-01	22-May-23	Curtin Panthers Netball Club Inc	Service	4,998.52
2393.7853-01	22-May-23	Curtin Trinity Pirates Hockey Club	Community Grant	3,739.75
2393.723-01	22-May-23	Data#3 Limited	Software and IT Solutions	5,653.43
2398.723-01	25-May-23	Data#3 Limited	Software and IT Solutions	1,804.00
2387.4769-01	11-May-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	146.67
2398.4769-01	25-May-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	14,718.42
2393.5458-01	22-May-23	David Barr	Planning and Building Services	1,750.00
2398.919-01	25-May-23	David Gray & Co Pty Ltd	Waste Management Services	3,894.00
2393.4369-01	22-May-23	Delissimo	Catering and Refreshments	55.00
2398.4369-01	25-May-23	Delissimo	Catering and Refreshments	305.50
2393.5435-01	22-May-23	Department of Mines, Industry	Levy Payments	8,230.50
2393.708-01	22-May-23	Department of Transport	Licencing and Subscriptions	1,561.25
2379.8111-01	4-May-23	DNR Contracting Pty Ltd	Construction Services	72,990.16
2398.756-01	25-May-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	216.35
2393.4697-01	22-May-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	918.47
2392.8943-01	12-May-23	Driftwood Mobile Cafe	Catering and Refreshments	7,150.00
2393.3702-01	22-May-23	Dynamic Flame Badminton Club	Kidsport Program	2,560.00
2393.2375-01	22-May-23	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	605.00
2387.1145-01	11-May-23	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	106.40
2387.355-01	11-May-23	E Fire & Safety	Fire Alarm and Security Services	1,502.60
2398.355-01	25-May-23	E Fire & Safety	Fire Alarm and Security Services	146.30
2400.8959-01	25-May-23	E Herb-Godwin	Grant - CCTV Partnership Program	750.00
2388.3243-01	11-May-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,044.00
2399.3243-01	25-May-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	13,454.00
2393.7734-01	22-May-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	203.50
2393.2468-01	22-May-23	Eclipse Soils Pty Ltd	Landscaping Materials and Services	858.00
2387.1107-01	11-May-23	Element Advisory Pty Ltd	Professional Services	5,280.00
2398.8401-01	25-May-23	Eliana Min- Joo Jee	Health Instructors	210.00
2387.8219-01	11-May-23	Elizabeth Richards Pty Ltd	Library Services	155.98
2379.8606-01	4-May-23	Erin Nichols	Event Performance and Activity	250.00
2387.8799-01	11-May-23	Eve Australia Pty Ltd	Equipment Supply and Repair	14,390.75
2398.8799-01	25-May-23	Eve Australia Pty Ltd	Equipment Supply and Repair	363.00
2386.6561-01	5-May-23	FE Technologies Pty Ltd	Library Services	36,664.65
2393.541-01	22-May-23	Fennell Tyres International Pty Ltd	Tyres	45.00
2385.672-01	4-May-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2397.672-01	22-May-23	Fines Enforcement Registry/Magistra	Financial Services	54,922.30
2398.672-01	25-May-23	Fines Enforcement Registry/Magistra	Financial Services	166.30
2379.7908-01	4-May-23	First Aid Pro	Training Services	1,782.00
2393.621-01	22-May-23	Fleet Fitness	Equipment Supply and Repair	1,041.70
2387.2388-01	11-May-23	Flight Centre	Travelling Expenses	752.20
2380.5494-01	4-May-23	Fowler Group Properties Pty Ltd	Refund - Rates	73.97
2400.5494-01	25-May-23	Fowler Group Properties Pty Ltd	Refund - Rates	328.00
2387.371-01	11-May-23	Frazzcon Enterprises	Sign Installation and Supply	442.04
2398.371-01	25-May-23	Frazzcon Enterprises	Sign Installation and Supply	6,382.45
2387.2701-01	11-May-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	103.90
2393.2701-01	22-May-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	178.60
2393.2278-01	22-May-23	Garmony Property Consultants	Engineering & Surveying Services	2,750.00
2398.8920-01	25-May-23	Geografia Pty Ltd	Membership and Subscription	27,665.00
2393.422-01	22-May-23	GHD Pty Ltd	Engineering Design	14,497.75
2398.422-01	25-May-23	GHD Pty Ltd	Engineering Design	13,169.20
2393.7266-01	22-May-23	Ginga Creative Art and Movement	Art and Event	85.00
2393.5780-01	22-May-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,751.76
2393.5679-01	22-May-23	Good Samaritan Industries	Postage Services	209.00
2387.8865-01	11-May-23	Good Things Australia	Event Performance and Activity	2,919.40
2393.7466-01	22-May-23	GRA Partners Pty Ltd	Financial Services	4,400.00
2398.8168-01	25-May-23	Granicus Australia Pty Ltd	Software and IT Solutions	1,203.40
2393.5677-01	22-May-23	Green Bunch	Flowers	425.00
2387.8444-01	11-May-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2379.453-01	4-May-23	Gronbek Security	Fire Alarm and Security Services	181.30
2393.453-01	22-May-23	Gronbek Security	Fire Alarm and Security Services	3,634.95
2393.313-01	22-May-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	61,215.00
2398.8883-01	25-May-23	Hardy Nutrition Dietary Consulting	Consultancy	360.00
2393.8904-01	22-May-23	Harley Muir	Donation-Individual	200.00
2393.5683-01	22-May-23	Hassell Ltd	Design and Drafting Services	4,884.00

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2398.5683-01	25-May-23	Hassell Ltd	Design and Drafting Services	22,000.00
2387.6328-01	11-May-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	9,757.00
2393.6328-01	22-May-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	2,330.82
2379.491-01	4-May-23	Hays Personal Services	Agency and Contract Staff	2,200.44
2393.491-01	22-May-23	Hays Personal Services	Agency and Contract Staff	4,455.89
2398.491-01	25-May-23	Hays Personal Services	Agency and Contract Staff	2,768.89
2393.8955-01	22-May-23	HFM Asset Management Pty Ltd	Consultancy	5,368.00
2394.1367-01	22-May-23	Higgins Park Tennis Club	Refund - Debtor Overpayment	46.90
2393.8611-01	22-May-23	HTR Electrical	Equipment Hire	1,941.50
2387.8131-01	11-May-23	Hydroplan	Irrigation Supply and Repair	990.00
2379.110-01	4-May-23	Hydroquip Pumps	Irrigation Supply and Repair	13,011.90
2387.110-01	11-May-23	Hydroquip Pumps	Irrigation Supply and Repair	1,037.30
2393.110-01	22-May-23	Hydroquip Pumps	Irrigation Supply and Repair	434.50
2398.110-01	25-May-23	Hydroquip Pumps	Irrigation Supply and Repair	1,301.30
2387.5382-01	11-May-23	ICMI Speakers and Entertainers	Event Performance and Activity	5,500.00
2379.210-01	4-May-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2398.210-01	25-May-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2393.8710-01	22-May-23	Insight Therapy and Counselling	Human Resource Services	198.00
2398.970-01	25-May-23	Integral Development	Training Services	2,420.00
2393.5903-01	22-May-23	InterStream Pty Ltd	Media Services	1,386.00
2398.5903-01	25-May-23	InterStream Pty Ltd	Media Services	1,386.00
2398.2212-01	25-May-23	IPFX Ltd	Communication Services	1,705.65
2387.4837-01	11-May-23	Iron Mountain Australia Group Pty L	Record Management Services	21.60
2398.4837-01	25-May-23	Iron Mountain Australia Group Pty L	Record Management Services	1,090.57
2393.1040-01	22-May-23	Irrigation Australia Ltd	Reticulation Supply and Repair	780.00
2398.284-01	25-May-23	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	88.29
2382.6198-01	4-May-23	J K Karimi	Member Payment	2,244.74
2387.4932-01	11-May-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,548.80
2393.4932-01	22-May-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	638.00
2379.1846-01	4-May-23	JB HI FI	Library Equipment and Stock	236.81
2393.1846-01	22-May-23	JB HI FI	Library Equipment and Stock	2,261.36
2398.7963-01	25-May-23	Jim Davies & Associates	Consultancy	2,750.00
2393.2432-01	22-May-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	135.00
2379.8792-01	4-May-23	Jo-Ann Lim	Event Performance and Activity	600.00
2393.8909-01	22-May-23	John F Harman	Training Services	1,870.00
2393.229-01	22-May-23	John Hughes Group	Plant Supply and Servicing	89,800.60
2398.229-01	25-May-23	John Hughes Group	Plant Supply and Servicing	201.15
2398.3574-01	25-May-23	Joondalup Windscreens	Equipment Supply and Repair	120.00
2387.2351-01	11-May-23	JP Promotions	Uniforms and Protective Equipment	739.82
2398.7531-01	25-May-23	Julianne Wade	Art and Event	3,000.00
2379.37-01	4-May-23	Kandiah Family Trust No2 T/as	Amenities	1,005.52
2387.37-01	11-May-23	Kandiah Family Trust No2 T/as	Amenities	150.00
2393.37-01	22-May-23	Kandiah Family Trust No2 T/as	Amenities	1,381.82
2393.8931-01	22-May-23	Kathryn Preston T/As Mathryn	Service	4,394.50
2393.235-01	22-May-23	Kel Steel Constructions	Equipment Supply and Repair	14,520.00
2393.8905-01	22-May-23	Kenece Bonilla Cerna	Health Instructors	60.00
2390.5268-01	11-May-23	Kleenheat Gas	Gas Usage Charges	61.34
2387.241-01	11-May-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	6,129.50
2398.241-01	25-May-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	245.00
2393.3800-01	22-May-23	KPMG	Audit Services - Finance	5,170.00
2379.501-01	4-May-23	Landgate	Local Government Services	2,880.90
2393.501-01	22-May-23	Landgate	Local Government Services	773.80
2398.252-01	25-May-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,698.09
2387.5366-01	11-May-23	Lifeskills Australia	Human Resource Services	990.00
2393.5366-01	22-May-23	Lifeskills Australia	Human Resource Services	2,178.00
2398.5366-01	25-May-23	Lifeskills Australia	Human Resource Services	1,386.00
2398.3967-01	25-May-23	Local Government Professionals	Membership and Subscription	445.00
2388.60-01	11-May-23	Local Government Racing and Cemeter	Superannuation	44.00
2399.60-01	25-May-23	Local Government Racing and Cemeter	Superannuation	44.00
2393.457-01	22-May-23	Lochness Pty Ltd	Landscaping Materials and Services	60,704.60
2393.1904-01	22-May-23	Mackay Urbandesign	Planning and Building Services	2,337.50
2393.494-01	22-May-23	Major Motors Pty Ltd	Plant Supply and Servicing	81.92
2398.930-01	25-May-23	Malcolm & Caril Barker	Landscaping Materials and Services	3,190.00
2387.8604-01	11-May-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	64,044.20
2398.8604-01	25-May-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	80,056.50
2393.1693-01	22-May-23	Marketforce Pty Ltd	Advertising Services	379.94

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2398.1693-01	25-May-23	Marketforce Pty Ltd	Advertising Services	3,022.89
2387.8087-01	11-May-23	Matthew Kelly	Health Instructors	120.00
2393.8087-01	22-May-23	Matthew Kelly	Health Instructors	120.00
2379.6384-01	4-May-23	Matthew Mark McGuire	Event Performance and Activity	590.00
2393.6384-01	22-May-23	Matthew Mark McGuire	Event Performance and Activity	1,175.00
2379.3652-01	4-May-23	McDowall Affleck Pty Ltd	Engineering Design	3,201.00
2379.319-01	4-May-23	McLeods	Legal Services	9,601.20
2393.319-01	22-May-23	McLeods	Legal Services	6,068.46
2398.319-01	25-May-23	McLeods	Legal Services	4,796.25
2387.6370-01	11-May-23	MDM Entertainment Pty Ltd	Event Performance and Activity	497.58
2387.600-01	11-May-23	Message4U Pty Ltd	Communication Services	274.56
2393.692-01	22-May-23	Metal Artwork Creations	Office Supplies	36.30
2379.189-01	4-May-23	Mindarie Regional Council	Waste Management Services	65,623.92
2393.189-01	22-May-23	Mindarie Regional Council	Waste Management Services	92,612.92
2398.189-01	25-May-23	Mindarie Regional Council	Waste Management Services	62,826.11
2393.8746-01	22-May-23	Mint Collaborative	Equipment Supply and Repair	4,427.50
2396.8971-01	22-May-23	Miss K L Windram	Staff Payments and Reimbursement	19.40
2387.824-01	11-May-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,287.28
2398.8310-01	25-May-23	Modus Coffee Bar Pty Ltd	Catering and Refreshments	66.00
2387.3280-01	11-May-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	4,675.00
2393.3280-01	22-May-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	2,200.00
2391.1506-01	11-May-23	Mr A Vuleta	Staff Payments and Reimbursement	477.62
2394.8944-01	22-May-23	Mr B J Montgomery	Refund - Infringement	161.60
2389.7471-01	11-May-23	Mr C J Buckley	Grant - CCTV Partnership Program	750.00
2396.8599-01	22-May-23	Mr C Matchett	Staff Payments and Reimbursement	114.37
2394.8940-01	22-May-23	Mr D Blakeney	Grant - CCTV Partnership Program	750.00
2400.8949-01	25-May-23	Mr D C Du Toit	Refund - Memberships	184.00
2400.8075-01	25-May-23	Mr D M Hendrick	Security Incentive Scheme	70.00
2380.4981-01	4-May-23	Mr I K Chandrasena	Grant - CCTV Partnership Program	687.50
2380.8919-01	4-May-23	Mr J D Ahrens	Refund - Rates	177.71
2382.7757-01	4-May-23	Mr J Hamer	Member Payment	2,244.74
2394.8967-01	22-May-23	Mr J P Jones	Refund - Rates	54.74
2402.8718-01	25-May-23	Mr K L Farrant	Staff Payments and Reimbursement	84.67
2394.8929-01	22-May-23	Mr I mcclelland	Refund - Memberships	42.50
2400.8957-01	25-May-23	Mr M West	Refund - Memberships	147.00
2400.8964-01	25-May-23	Mr M Wilson	Refund - Infringement	70.70
2389.8928-01	11-May-23	Mr N Bhogaraju	Refund - Memberships	248.20
2389.8913-01	11-May-23	Mr N M Howes	Security Incentive Scheme	70.00
2394.8947-01	22-May-23	Mr P F Ehlers & Mr B R Ehlers	Refund - Rates	1,174.21
2396.6679-01	22-May-23	Mr R Bentley	Staff Payments and Reimbursement	19.90
2400.8963-01	25-May-23	Mr T P Harney	Crossover Contribution	500.00
2393.2624-01	22-May-23	Mr V Riley	Event Performance and Activity	250.00
2382.4004-01	4-May-23	Mr W J Hendriks	Member Payment	2,244.74
2391.8767-01	11-May-23	Mrs A Arul Nathan	Staff Payments and Reimbursement	40.00
2394.8933-01	22-May-23	Mrs K McMurtrie	Refund - Memberships	1,345.60
2380.8917-01	4-May-23	Mrs M J Hancock	Refund - Rates	391.96
2387.3148-01	11-May-23	Mrs M R Blackburn	Security Incentive Scheme	70.00
2394.8924-01	22-May-23	Mrs S Lee	Sanitation Services	50.00
2389.8914-01	11-May-23	Mrs T J Elder	Security Incentive Scheme	200.00
2380.8863-01	4-May-23	Ms A Christina	Grant - CCTV Partnership Program	750.00
2394.8948-01	22-May-23	Ms A S Lee	Refund - Rates	671.33
2400.4756-01	25-May-23	Ms A T Taylor	Street Meet n Greet	100.00
2379.8016-01	4-May-23	Ms A Z Hart	Service	400.00
2382.4601-01	4-May-23	Ms B L Ife	Member Payment	2,244.74
2400.8962-01	25-May-23	Ms C Breen	Grant - CCTV Partnership Program	750.00
2382.398-01	4-May-23	Ms C N Anderson	Member Payment	3,579.08
2380.8916-01	4-May-23	Ms E Close	Refund - Rates	1,641.21
2380.8912-01	4-May-23	Ms F C Ball	Security Incentive Scheme	200.00
2400.8965-01	25-May-23	Ms F H Ting	Grant - CCTV Partnership Program	750.00
2400.8953-01	25-May-23	Ms F Winson-Berlin	Refund - Registration	150.00
2400.8950-01	25-May-23	Ms H M Clark	Adopt a Verge Rebate	500.00
2394.3612-01	22-May-23	Ms J S Keane	Refund - Fees and Charges	77.50
2380.8918-01	4-May-23	Ms J Wood	Refund - Rates	1,329.92
2382.4603-01	4-May-23	Ms K A Vernon	Member Payment	8,249.26
2394.3884-01	22-May-23	Ms K L Jaensch	Sanitation Services	24.00
2382.6494-01	4-May-23	Ms L Lisandro	Member Payment	2,244.74

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2400.8937-01	25-May-23	Ms L M Copley	Grant - CCTV Partnership Program	750.00
2400.3215-01	25-May-23	Ms L Miles	Adopt a Verge Rebate	500.00
2402.8235-01	25-May-23	Ms L Stronach	Staff Payments and Reimbursement	219.70
2400.8961-01	25-May-23	Ms M E Hemsley	Grant - CCTV Partnership Program	750.00
2396.8908-01	22-May-23	Ms M Jaceglav	Staff Payments and Reimbursement	27.00
2389.8927-01	11-May-23	Ms M Katalinic	Refund - Fees and Charges	1.67
2383.7570-01	4-May-23	Ms N A Adams	Staff Payments and Reimbursement	56.50
2391.7570-01	11-May-23	Ms N A Adams	Staff Payments and Reimbursement	840.00
2396.7570-01	22-May-23	Ms N A Adams	Staff Payments and Reimbursement	1,471.00
2402.7570-01	25-May-23	Ms N A Adams	Staff Payments and Reimbursement	57.16
2393.7335-01	22-May-23	Ms N Budd-Doyle	Event Performance and Activity	600.00
2391.5970-01	11-May-23	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	28.24
2398.5407-01	25-May-23	Ms R Burnage	Town Planning Services	750.00
2389.8878-01	11-May-23	Ms R Mansfield	Refund - Registration	90.00
2380.8902-01	4-May-23	Ms S A Donald	Grant - CCTV Partnership Program	250.00
2391.1878-01	11-May-23	Ms S Cadd	Staff Payments and Reimbursement	694.15
2400.8932-01	25-May-23	Ms T Sewell	Grant - CCTV Partnership Program	750.00
2382.1601-01	4-May-23	Ms V Potter	Member Payment	2,244.74
2394.8945-01	22-May-23	Mx F Culallad	Refund - Fees and Charges	2.64
2398.5843-01	25-May-23	Nature Calls 1 Pty Ltd	Rental Charge	800.00
2398.2160-01	25-May-23	Neil Urry	Health Instructors	1,300.00
2387.553-01	11-May-23	New Town (WA) Pty Ltd	Plant Supply and Servicing	96.48
2394.8946-01	22-May-23	Nicheliving Real Estate	Refund - Rates	623.50
2393.8897-01	22-May-23	Nicholas Martini T/As MONOBLOC	Facility Maintenance Services	5,480.00
2398.8897-01	25-May-23	Nicholas Martini T/As MONOBLOC	Facility Maintenance Services	200.00
2398.5689-01	25-May-23	Office of the Auditor General	Audit Services - Finance	5,170.00
2379.202-01	4-May-23	Officeworks Superstores Pty Ltd	Office Supplies	1,949.31
2393.202-01	22-May-23	Officeworks Superstores Pty Ltd	Office Supplies	686.70
2398.202-01	25-May-23	Officeworks Superstores Pty Ltd	Office Supplies	597.96
2393.4596-01	22-May-23	One 20 Productions	Event Performance and Activity	4,684.13
2401.2188-01	25-May-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	7,704.55
2393.6701-01	22-May-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,117.46
2387.7851-01	11-May-23	Otium Planning Group	Consultancy	10,780.00
2398.7851-01	25-May-23	Otium Planning Group	Consultancy	6,468.00
2393.7641-01	22-May-23	Our Kloud Print Pty Ltd	Printing Services	1,788.94
2393.207-01	22-May-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2382.7758-01	4-May-23	P D Devereux	Member Payment	2,244.74
2380.5925-01	4-May-23	P H Sui	Grant - CCTV Partnership Program	750.00
2393.6976-01	22-May-23	Paddy Pallin Pty Ltd	Equipment Supply and Repair	822.53
2387.2554-01	11-May-23	Paperbark Technologies Pty Ltd	Professional Services	23,318.40
2393.2554-01	22-May-23	Paperbark Technologies Pty Ltd	Professional Services	8,967.56
2398.1385-01	25-May-23	Parks & Leisure Australia	Conference and Workshop Enrolment	66.00
2379.6080-01	4-May-23	Paxon Group	Consultancy Stakeholder Relations	10,560.00
2398.5607-01	25-May-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,030.72
2387.8069-01	11-May-23	Pixelcase Group Pty Ltd	Software and IT Solutions	465.00
2398.2481-01	25-May-23	Plantrite	Landscaping Materials and Services	849.48
2387.1189-01	11-May-23	Porter Consulting Engineers	Engineering & Surveying Services	5,170.00
2393.1189-01	22-May-23	Porter Consulting Engineers	Engineering & Surveying Services	18,425.00
2387.2603-01	11-May-23	Poster Passion	Printing Services	93.94
2393.2603-01	22-May-23	Poster Passion	Printing Services	725.23
2393.3317-01	22-May-23	PR Power Pty Ltd	Electrical Services and Maintenance	528.00
2393.4442-01	22-May-23	Prime Trophies	Equipment Supply and Repair	52.80
2393.8667-01	22-May-23	Procurement Plus	Service	2,722.50
2379.2241-01	4-May-23	Progrility Pty Ltd	Software and IT Solutions	841.50
2398.2241-01	25-May-23	Progrility Pty Ltd	Software and IT Solutions	15,360.40
2393.8677-01	22-May-23	Progressive Creative Solutions Pty	Software and IT Solutions	1,122.00
2393.4977-01	22-May-23	Prompt Settlements	Professional Services	1,550.98
2393.2885-01	22-May-23	Public Outdoor Ping Pong	Equipment Supply and Repair	141.50
2393.4978-01	22-May-23	Quality Press	Printing Services	643.50
2398.1891-01	25-May-23	Rawlinsons Publications	Professional Services	12,377.00
2393.3365-01	22-May-23	Red Eclectic	Photography and Imaging Services	50.00
2387.5287-01	11-May-23	Redfish Technologies Pty Ltd	Software and IT Solutions	1,314.50
2393.8169-01	22-May-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	244.20
2393.987-01	22-May-23	Reface Industries Pty Ltd	Equipment Supply and Repair	482.05
2379.6022-01	4-May-23	Registry of Births, Deaths and Marr	Library Services	339.00
2393.2457-01	22-May-23	Reino International Pty Ltd	Parking Equipment and Supplies	2,310.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2398.2457-01	25-May-23	Reino International Pty Ltd	Parking Equipment and Supplies	16,307.68
2393.6100-01	22-May-23	Robyn Brown	Library Services	270.00
2393.1041-01	22-May-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,031.25
2379.3146-01	4-May-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	76,071.46
2387.3146-01	11-May-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	103.00
2393.3146-01	22-May-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,117.80
2398.3146-01	25-May-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,239.90
2393.7799-01	22-May-23	Rosie O Facepainters & Entertainers	Event Performance and Activity	2,200.00
2387.5505-01	11-May-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	2,527.02
2393.5505-01	22-May-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,798.19
2379.813-01	4-May-23	Rotary Club of Victoria Park	Event Performance and Activity	2,000.00
2393.950-01	22-May-23	RSEA Pty Ltd	Uniforms and Protective Equipment	717.92
2393.3309-01	22-May-23	Safety World	Uniforms and Protective Equipment	1,038.40
2393.8616-01	22-May-23	Sarah Gamble Music	Event Performance and Activity	400.00
2398.8616-01	25-May-23	Sarah Gamble Music	Event Performance and Activity	250.00
2393.8658-01	22-May-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	4,720.32
2398.8658-01	25-May-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	9,127.80
2387.8045-01	11-May-23	Seek Limited	Advertising Services	1,677.50
2398.8045-01	25-May-23	Seek Limited	Advertising Services	649.00
2387.2367-01	11-May-23	SEM Distribution	Equipment Supply and Repair	12.40
2387.7819-01	11-May-23	Sevenoaks Catering	Catering and Refreshments	258.50
2393.7819-01	22-May-23	Sevenoaks Catering	Catering and Refreshments	234.00
2398.7819-01	25-May-23	Sevenoaks Catering	Catering and Refreshments	615.00
2393.7553-01	22-May-23	Shelter WA INC	Community Service	3,060.00
2393.812-01	22-May-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	682.00
2398.812-01	25-May-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	3,043.17
2387.6623-01	11-May-23	Signarama Burswood	Advertising Services	127.88
2398.122-01	25-May-23	Signarama Burswood	Sign Installation and Supply	570.90
2398.1528-01	25-May-23	Smoke and Mirrors Audio Visual	Event Performance and Activity	189.00
2379.2493-01	4-May-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2387.2493-01	11-May-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	381.70
2393.2493-01	22-May-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	763.40
2398.2493-01	25-May-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	951.50
2393.8942-01	22-May-23	Southern Chronicles	Advertising Services	200.00
2398.642-01	25-May-23	Southern Districts Bands Inc	Community Grant	400.00
2387.8890-01	11-May-23	Specialty Foams	Equipment Supply and Repair	1,925.00
2379.1953-01	4-May-23	Spider Waste Collection Services Pt	Waste Management Services	2,108.70
2393.1953-01	22-May-23	Spider Waste Collection Services Pt	Waste Management Services	4,134.90
2393.138-01	22-May-23	St John Ambulance Australia (WA) In	Training Services	815.10
2398.138-01	25-May-23	St John Ambulance Australia (WA) In	Training Services	418.00
2387.1522-01	11-May-23	Stiles Electrical & Communications	Electrical Services and Maintenance	11,228.80
2398.1522-01	25-May-23	Stiles Electrical & Communications	Electrical Services and Maintenance	53,279.60
2398.3996-01	25-May-23	StrataGreen	Landscaping Materials and Services	16,104.00
2387.141-01	11-May-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	911.63
2403.4916-01	25-May-23	SuperChoice Services	Superannuation	281,999.90
2379.2772-01	4-May-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	330.00
2381.144-01	4-May-23	Synergy	Electricity Usage Charges	7,108.02
2390.144-01	11-May-23	Synergy	Electricity Usage Charges	86,290.01
2395.144-01	22-May-23	Synergy	Electricity Usage Charges	31,230.31
2401.144-01	25-May-23	Synergy	Electricity Usage Charges	7,302.34
2393.6975-01	22-May-23	T&C Couriers T/as Trustee for T & C	Courier Services	63.83
2379.145-01	4-May-23	Taborda Contracting Pty Ltd	Traffic Control Services	515.90
2387.145-01	11-May-23	Taborda Contracting Pty Ltd	Traffic Control Services	2,135.38
2393.145-01	22-May-23	Taborda Contracting Pty Ltd	Traffic Control Services	3,451.53
2398.145-01	25-May-23	Taborda Contracting Pty Ltd	Traffic Control Services	528.00
2398.2666-01	25-May-23	Talis Consultants Pty Ltd	Professional Services	16,500.00
2398.2156-01	25-May-23	Tamala Park Regional Council	Environmental Services	20,943.00
2393.3513-01	22-May-23	Technology One Limited	Software and IT Solutions	2,365.00
2395.152-01	22-May-23	Telstra Corporation Ltd	Telephone Usage Charges	1,614.20
2401.152-01	25-May-23	Telstra Corporation Ltd	Telephone Usage Charges	142.01
2393.4480-01	22-May-23	Termico Pest Management Pty Ltd	Pest Control Services	1,084.05
2393.1869-01	22-May-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2393.8760-01	22-May-23	The Collab Effect	Professional Services	5,032.50
2398.8760-01	25-May-23	The Collab Effect	Professional Services	4,181.67
2387.8786-01	11-May-23	The Electrical & Communications	Training Services	3,100.00
2393.8720-01	22-May-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	267.60

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2387.8264-01	11-May-23	The Melody Makers	Event Performance and Activity	375.00
2398.4736-01	25-May-23	The Mobile Bike Mechanic	Equipment Supply and Repair	176.00
2398.7980-01	25-May-23	The Nappy Guru - Kam Andrews	Resale Inventory	640.00
2387.7732-01	11-May-23	The People's Produce	Service	350.00
2393.7732-01	22-May-23	The People's Produce	Service	175.00
2393.156-01	22-May-23	The Pressure King	Cleaning Services and Equipment	3,262.05
2387.8211-01	11-May-23	The trustee for MRKVI Trust	Service	880.00
2379.6008-01	4-May-23	Thomson Geer	Legal Services	1,089.00
2387.6008-01	11-May-23	Thomson Geer	Legal Services	3,811.50
2393.6008-01	22-May-23	Thomson Geer	Legal Services	16,500.00
2398.7540-01	25-May-23	Thomson Reuters (Professional)	Human Resource Services	19,090.64
2379.3724-01	4-May-23	Threat Protect	Fire Alarm and Security Services	446.00
2393.3724-01	22-May-23	Threat Protect	Fire Alarm and Security Services	1,878.75
2398.3724-01	25-May-23	Threat Protect	Fire Alarm and Security Services	812.07
2387.4464-01	11-May-23	Time and People Pty Ltd	Software and IT Solutions	869.00
2387.2746-01	11-May-23	TLC Safety Pty Ltd T/as Einsteins	School Holiday Program Activities	363.00
2393.3682-01	22-May-23	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,365.75
2398.725-01	25-May-23	Toolmart Australia Pty Ltd	Equipment Supply and Repair	338.50
2379.3364-01	4-May-23	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,089.00
2393.3364-01	22-May-23	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	605.00
2393.163-01	22-May-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2388.59-01	11-May-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	56.00
2399.59-01	25-May-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2379.4239-01	4-May-23	TPG Network Pty Ltd	Software and IT Solutions	5,431.15
2393.4239-01	22-May-23	TPG Network Pty Ltd	Software and IT Solutions	5,425.33
2393.168-01	22-May-23	Tranen Pty Ltd	Environmental Services	14,278.00
2387.8938-01	11-May-23	Trauma Clean WA	Contract Cleaning	4,070.00
2393.8938-01	22-May-23	Trauma Clean WA	Contract Cleaning	2,211.00
2398.8938-01	25-May-23	Trauma Clean WA	Contract Cleaning	6,039.00
2393.6906-01	22-May-23	Tree Planting and Watering	Landscaping Materials and Services	76,819.72
2393.6831-01	22-May-23	Trinity Trust T/as Irdi Legal	Legal Services	2,571.95
2398.6831-01	25-May-23	Trinity Trust T/as Irdi Legal	Legal Services	1,784.45
2387.8862-01	11-May-23	Trisha Rogers Consulting	Consultancy	385.00
2398.4718-01	25-May-23	Ulverscroft Large Print Books	Library Equipment and Stock	489.94
2379.529-01	4-May-23	UN Plumbing	Facility Maintenance Services	1,155.00
2387.529-01	11-May-23	UN Plumbing	Facility Maintenance Services	1,650.00
2393.529-01	22-May-23	UN Plumbing	Facility Maintenance Services	2,106.50
2398.529-01	25-May-23	UN Plumbing	Facility Maintenance Services	2,244.00
2393.6306-01	22-May-23	United Wolves	Equipment Supply and Repair	3,872.00
2398.7268-01	25-May-23	Up Close and Local Tours Pty Ltd	Grant Fund Return	7,828.00
2393.4221-01	22-May-23	Urban Development Institute of	Conference and Workshop Enrolment	1,320.00
2398.8476-01	25-May-23	Vertex Cyber Security	Software and IT Solutions	488.40
2393.182-01	22-May-23	Victoria Park Centre For The Arts I	Subsidy	1,087.62
2393.4095-01	22-May-23	Victoria Park Community Centre	Operational Subsidy	600.00
2379.928-01	4-May-23	VisAbility Inc (Formerly Associatio	Hire Charges	4,381.30
2379.2009-01	4-May-23	Vorgee Pty Ltd	Resale Inventory	5,788.75
2393.2009-01	22-May-23	Vorgee Pty Ltd	Resale Inventory	19.25
2379.375-01	4-May-23	Waste Stream Management	Waste Management Services	10,939.50
2390.36-01	11-May-23	Water Corporation	Water Usage Charges	3,445.38
2395.36-01	22-May-23	Water Corporation	Water Usage Charges	3,960.33
2379.46-01	4-May-23	Westbooks	Library Equipment and Stock	1,210.33
2393.46-01	22-May-23	Westbooks	Library Equipment and Stock	1,693.95
2398.46-01	25-May-23	Westbooks	Library Equipment and Stock	1,003.85
2379.1892-01	4-May-23	Western Australian Museum	School Holiday Program Activities	275.00
2379.8406-01	4-May-23	Western Metropolitan Regional Council	Waste Management Services	10,508.49
2393.8406-01	22-May-23	Western Metropolitan Regional Council	Waste Management Services	9,250.69
2379.44-01	4-May-23	Western Resource Recovery Pty Ltd	Waste Management Services	216.70
2387.41-01	11-May-23	Weston Road Systems	Engineering & Surveying Services	6,039.00
2393.41-01	22-May-23	Weston Road Systems	Engineering & Surveying Services	3,080.00
2387.8297-01	11-May-23	West-Sure Group Pty Ltd	Financial Services	894.71
2393.7674-01	22-May-23	West-Sure Group Pty Ltd	Financial Services	1,160.16
2398.8297-01	25-May-23	West-Sure Group Pty Ltd	Financial Services	90.55
2379.7640-01	4-May-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,977.80
2393.7640-01	22-May-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,017.50
2393.6962-01	22-May-23	Whitney Consulting	Professional Services	3,168.00
2393.376-01	22-May-23	WINC Australia Pty Limited	Office Supplies	533.32

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2398.376-01	25-May-23	WINC Australia Pty Limited	Office Supplies	75.63
2393.8636-01	22-May-23	Windcave Pty Ltd	Service	218.86
2387.2560-01	11-May-23	Work Metrics Pty Ltd	Business Systems Development	3,300.00
2379.2383-01	4-May-23	Wright Express Australia Pty Ld	Groceries	935.09
2387.2383-01	11-May-23	Wright Express Australia Pty Ld	Groceries	1,358.73
2392.2383-01	12-May-23	Wright Express Australia Pty Ld	Groceries	775.00
2393.2383-01	22-May-23	Wright Express Australia Pty Ld	Groceries	182.30
2398.2383-01	25-May-23	Wright Express Australia Pty Ld	Groceries	1,300.00
2387.2071-01	11-May-23	WSP Parsons Brinckerhoff	Design and Drafting Services	5,643.55
2389.8926-01	11-May-23	X Chen	Grant - CCTV Partnership Program	750.00
2393.8756-01	22-May-23	Yogazoo	Event Performance and Activity	500.00
2379.8725-01	4-May-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	834.06
2387.8725-01	11-May-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	688.50
2393.8725-01	22-May-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	2,750.89
2398.8725-01	25-May-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	1,080.00
Total Creditors EFT Payments				4,696,065.11
Payroll				
PY01-23	7-May-23	Municipal Fund Bank Account		604,633.57
PY01-24	21-May-23	Municipal Fund Bank Account		606,567.55
Total Payroll				1,211,201.12
Total Payments From Municipal Fund Bank Account				5,911,441.23
				5,911,441.23

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

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