

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

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

Cancelled Payments

Creditors EFT Payments

2434.4375-01	7-Jul-23	Mr G I Perry	***** CANCELLED *****	50.00
Total Creditors EFT Payments				50.00

Payments

Creditors Cheques

00608905	24-Jul-23	Commissioner of State Revenue	Financial Services	38.99
00608904	24-Jul-23	Department of Transport	Licencing and Subscriptions	22,812.75
Total Creditors Cheques				22,851.74

Creditors EFT Payments

2438.1328-01	17-Jul-23	Abco Products Pty Ltd	Cleaning Services and Equipment	235.34
2432.8514-01	7-Jul-23	Aboriginal Productions & Promotions	Consultancy	550.00
2438.3881-01	17-Jul-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	7,500.27
2446.3881-01	24-Jul-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	6,526.75
2447.3881-01	31-Jul-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	7,056.78
2438.2151-01	17-Jul-23	Advanced Traffic Management (WA) Pt	Traffic Control Services	18,453.06
2446.2151-01	24-Jul-23	Advanced Traffic Management (WA) Pt	Traffic Control Services	1,413.23
2438.7402-01	17-Jul-23	Adventure Playgrounds Pty Ltd	Equipment Supply and Repair	88,000.00
2446.3760-01	24-Jul-23	Alinea Inc	Transport Services	7,865.47
2435.538-01	7-Jul-23	Alinta	Gas Usage Charges	764.40
2438.6168-01	17-Jul-23	All Signs WA Pty Ltd	Sign Installation and Supply	1,711.38
2432.434-01	7-Jul-23	Allied Recruitment	Agency and Contract Staff	2,488.73
2446.434-01	24-Jul-23	Allied Recruitment	Agency and Contract Staff	2,476.40
2438.2774-01	17-Jul-23	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	16.17
2432.279-01	7-Jul-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,099.88
2432.9050-01	7-Jul-23	AmSquare Trust	Catering and Refreshments	110.00
2438.4093-01	17-Jul-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,161.48
2447.4093-01	31-Jul-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,749.78
2439.4258-01	17-Jul-23	Arche Health Ltd	Health Services	1,530.00
2438.8852-01	17-Jul-23	Art Up	Art and Event	4,920.00
2446.8852-01	24-Jul-23	Art Up	Art and Event	2,200.00
2432.662-01	7-Jul-23	Asphaltech Pty Ltd	Road Construction Materials and Services	84,713.54
2438.662-01	17-Jul-23	Asphaltech Pty Ltd	Road Construction Materials and Services	109,464.52
2447.662-01	31-Jul-23	Asphaltech Pty Ltd	Road Construction Materials and Services	91,198.95
2444.9065-01	24-Jul-23	Aussie Property	Refund - Rates	410.70
2438.271-01	17-Jul-23	Australasian Performing Right	Licencing and Subscriptions	2,321.11
2446.271-01	24-Jul-23	Australasian Performing Right	Licencing and Subscriptions	6,881.99
2446.273-01	24-Jul-23	Australia Post	Postage Services	15,407.15
2438.1158-01	17-Jul-23	Australian Hvac Services	Equipment Supply and Repair	16,575.68
2447.1158-01	31-Jul-23	Australian Hvac Services	Equipment Supply and Repair	2,467.25
2438.1872-01	17-Jul-23	Australian Institute of Company	Training Services	155.00
2432.5901-01	7-Jul-23	Australian Institute of Landscape	Conference and Workshop Enrolment	684.00
2446.5901-01	24-Jul-23	Australian Institute of Landscape	Conference and Workshop Enrolment	684.00
2446.1770-01	24-Jul-23	Australian Institute of Traffic	Membership and Subscription	90.00
2432.6339-01	7-Jul-23	Australian Local Government Associa	Service	1,070.00
2433.50-01	7-Jul-23	Australian Service Union	Union Fees	25.90
2443.50-01	24-Jul-23	Australian Service Union	Union Fees	26.50
2438.5277-01	17-Jul-23	Australian Society of Archivists In	Conference and Workshop Enrolment	100.00
2433.98000-0	7-Jul-23	Australian Taxation Office	Taxation	191,968.00
2438.98000-0	17-Jul-23	Australian Taxation Office	Taxation	1,546.00
2443.98000-0	24-Jul-23	Australian Taxation Office	Taxation	187,480.00
2447.9044-01	31-Jul-23	Aventedge Pty Ltd	Conference and Workshop Enrolment	4,177.80
2447.724-01	31-Jul-23	Baileys Fertilisers	Landscaping Materials and Services	3,498.00
2432.6232-01	7-Jul-23	BCF Belmont	Shade Sails Supply and Installation	510.00
2446.192-01	24-Jul-23	Beacon Equipment	Machinery Servicing and Parts	135.00
2438.9038-01	17-Jul-23	Bean Bandit	Catering and Refreshments	350.00
2432.280-01	7-Jul-23	Beaver Tree Services	Landscaping Materials and Services	2,607.00
2438.280-01	17-Jul-23	Beaver Tree Services	Landscaping Materials and Services	105,806.63
2438.409-01	17-Jul-23	Bidfood WA Pty Ltd	Resale Inventory	1,726.36
2446.409-01	24-Jul-23	Bidfood WA Pty Ltd	Resale Inventory	948.21
2447.409-01	31-Jul-23	Bidfood WA Pty Ltd	Resale Inventory	354.34

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2432.5155-01	7-Jul-23	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
2446.5155-01	24-Jul-23	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
2447.5155-01	31-Jul-23	Bin Bath Corporation Pty Ltd	Waste Management Services	139.04
2432.7452-01	7-Jul-23	Bing Technologies Pty Ltd	Postage Services	1,616.13
2447.7452-01	31-Jul-23	Bing Technologies Pty Ltd	Postage Services	1,477.22
2446.283-01	24-Jul-23	Blackwell & Associates Pty Ltd	Planning and Building Services	2,750.00
2438.6925-01	17-Jul-23	Blue Tang (WA) P/L T/as The Reef Un	Landscaping Materials and Services	54,840.50
2432.287-01	7-Jul-23	BOC Limited	Equipment Supply and Repair	924.92
2446.287-01	24-Jul-23	BOC Limited	Equipment Supply and Repair	1,030.90
2432.333-01	7-Jul-23	Boral Construction Materials Group	Road Construction Materials and Services	302.34
2446.333-01	24-Jul-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2446.7639-01	24-Jul-23	Bos Civil Pty Ltd	Professional Services	91,312.32
2437.2093-01	11-Jul-23	BP Australia Pty Ltd	Fuel and Oils	5,394.98
2438.8364-01	17-Jul-23	Bread Junior	Art and Event	2,900.00
2432.7323-01	7-Jul-23	Bridgehouse Projects	Project Management Services	14,446.74
2432.7301-01	7-Jul-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	6,111.18
2446.7301-01	24-Jul-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	1,158.58
2447.7301-01	31-Jul-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	451.77
2432.8248-01	7-Jul-23	Briskleen Supplies	Cleaning Services and Equipment	724.45
2432.290-01	7-Jul-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	783.14
2432.3002-01	7-Jul-23	Burswood Park Board	Landscaping Materials and Services	63,338.72
2434.5380-01	7-Jul-23	Cafe Bella Rosa	Catering and Refreshments	50.00
2446.8956-01	24-Jul-23	Capital Engineering Pty Ltd	Consultancy	2,618.00
2438.300-01	17-Jul-23	Carlisle Events Hire Pty Ltd	Equipment Hire	1,793.00
2432.8910-01	7-Jul-23	Carvalho Design Solutions	Design and Drafting Services	4,686.00
2432.5871-01	7-Jul-23	Catalyse Pty Ltd	Professional Services	17,358.00
2438.6797-01	17-Jul-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2447.303-01	31-Jul-23	Chamber of Commerce & Industry	Licencing and Subscriptions	1,342.00
2432.2332-01	7-Jul-23	Charles Service Company	Facility Maintenance Services	2,950.37
2447.2332-01	31-Jul-23	Charles Service Company	Facility Maintenance Services	30,010.86
2438.7453-01	17-Jul-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,343.60
2432.1044-01	7-Jul-23	City of Armadale	Printing Services	202.86
2446.1044-01	24-Jul-23	City of Armadale	Printing Services	249.73
2447.1044-01	31-Jul-23	City of Armadale	Printing Services	114.69
2438.311-01	17-Jul-23	City of Belmont	Local Government Services	22,923.68
2438.1086-01	17-Jul-23	City of Joondalup	Local Government Services	1,191.66
2446.369-01	24-Jul-23	City of Perth	Local Government Services	972.02
2432.563-01	7-Jul-23	City of South Perth	Local Government Services	6,683.38
2438.563-01	17-Jul-23	City of South Perth	Local Government Services	213.40
2446.466-01	24-Jul-23	Civica Pty Ltd	Software and IT Solutions	37,950.00
2432.483-01	7-Jul-23	Cleanaway	Waste Management Services	73,066.35
2438.483-01	17-Jul-23	Cleanaway	Waste Management Services	275.00
2432.3555-01	7-Jul-23	Climate Change Response Institute	Environmental Services	16,500.00
2438.2588-01	17-Jul-23	Coles Supermarket Australia Pty Ltd	Groceries	780.87
2447.2588-01	31-Jul-23	Coles Supermarket Australia Pty Ltd	Groceries	253.60
2432.7669-01	7-Jul-23	Complete Office Supplies Pty Ltd	Office Supplies	1,042.23
2438.7669-01	17-Jul-23	Complete Office Supplies Pty Ltd	Office Supplies	397.49
2438.413-01	17-Jul-23	Construction Training Fund	Levy Payments	4,888.87
2432.1735-01	7-Jul-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	14.08
2446.1735-01	24-Jul-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	41.97
2447.1735-01	31-Jul-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	18.00
2432.1807-01	7-Jul-23	Crow Books	Library Equipment and Stock	239.33
2447.1807-01	31-Jul-23	Crow Books	Library Equipment and Stock	38.25
2433.55-01	7-Jul-23	CSA Employer Services	Superannuation	1,499.38
2443.55-01	24-Jul-23	CSA Employer Services	Superannuation	1,424.61
2444.9080-01	24-Jul-23	D Q Tan	Sanitation Rebate	50.00
2438.723-01	17-Jul-23	Data#3 Limited	Software and IT Solutions	8,712.00
2446.723-01	24-Jul-23	Data#3 Limited	Software and IT Solutions	9,536.86
2438.4769-01	17-Jul-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	28,491.26
2446.4769-01	24-Jul-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	211.61
2432.4369-01	7-Jul-23	Delissimo	Catering and Refreshments	470.00
2438.5435-01	17-Jul-23	Department of Mines, Industry	Levy Payments	6,964.25
2446.708-01	24-Jul-23	Department of Transport	Licencing and Subscriptions	1,124.20
2447.6083-01	31-Jul-23	Djurandi Dreaming	Library Services	1,980.00
2447.8111-01	31-Jul-23	DNR Contracting Pty Ltd	Construction Services	13,365.00
2446.8934-01	24-Jul-23	Dolce Ensembles Pty Ltd	Event Performance and Activity	810.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2438.756-01	17-Jul-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	3,338.60
2432.4697-01	7-Jul-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	21,403.90
2438.4697-01	17-Jul-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	2,798.40
2432.6169-01	7-Jul-23	Dynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	3,097.11
2438.6169-01	17-Jul-23	Dyenic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	611.71
2446.3702-01	24-Jul-23	Dynamic Flame Badminton Club	Kidsport Program	2,560.00
2433.3243-01	7-Jul-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,275.85
2443.3243-01	24-Jul-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	13,743.06
2448.9091-01	31-Jul-23	Eastern Hills Outdoors	Refund - Debtor Overpayment	147.00
2447.7734-01	31-Jul-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	188.10
2432.2468-01	7-Jul-23	Eclipse Soils Pty Ltd	Landscaping Materials and Services	10,553.40
2432.1107-01	7-Jul-23	Element Advisory Pty Ltd	Professional Services	1,625.25
2438.778-01	17-Jul-23	Ellenby Tree Farm Pty Ltd	Landscaping Materials and Services	558.50
2434.9039-01	7-Jul-23	Emmett Bay Pty Ltd ATF The Bay View	Grant - CCTV Partnership Program	200.00
2439.9039-01	17-Jul-23	Emmett Bay Pty Ltd ATF The Bay View	Grant - CCTV Partnership Program	750.00
2432.1949-01	7-Jul-23	Engineering Technology Consultants	Consultancy	2,178.00
2432.2827-01	7-Jul-23	Events Industry Association (WA) In	Event Performance and Activity	500.00
2432.5652-01	7-Jul-23	Evolve Events	Training Services	637.50
2432.2732-01	7-Jul-23	Exteria	Furniture Supply and Repair	8,684.50
2447.541-01	31-Jul-23	Fennell Tyres International Pty Ltd	Tyres	224.00
2432.3740-01	7-Jul-23	Filtered Pty Ltd	Event Performance and Activity	10,000.00
2432.8813-01	7-Jul-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,507.34
2438.8813-01	17-Jul-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	1,980.33
2446.8813-01	24-Jul-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,729.21
2447.8813-01	31-Jul-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,154.24
2438.3191-01	17-Jul-23	Flick Anticimex Pty Ltd	Waste Management Services	4,082.36
2446.3191-01	24-Jul-23	Flick Anticimex Pty Ltd	Waste Management Services	11,768.32
2432.2388-01	7-Jul-23	Flight Centre	Travelling Expenses	618.42
2438.2388-01	17-Jul-23	Flight Centre	Travelling Expenses	43.92
2446.2388-01	24-Jul-23	Flight Centre	Travelling Expenses	618.42
2447.1280-01	31-Jul-23	Forestvale Trees Pty Ltd	Landscaping Materials and Services	1,166.00
2444.5494-01	24-Jul-23	Fowler Group Properties Pty Ltd	Refund - Rates	74.24
2446.371-01	24-Jul-23	Frazzcon Enterprises	Sign Installation and Supply	442.04
2447.371-01	31-Jul-23	Frazzcon Enterprises	Sign Installation and Supply	7,226.95
2438.7208-01	17-Jul-23	Freedom Fairies Pty Ltd	Event Performance and Activity	302.50
2438.2701-01	17-Jul-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	11,908.02
2447.7266-01	31-Jul-23	Ginga Creative Art and Movement	Art and Event	75.00
2446.5780-01	24-Jul-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,854.16
2438.8865-01	17-Jul-23	Good Things Australia	Event Performance and Activity	2,065.25
2447.8865-01	31-Jul-23	Good Things Australia	Event Performance and Activity	6,563.26
2438.7466-01	17-Jul-23	GRA Partners Pty Ltd	Financial Services	4,400.00
2432.8444-01	7-Jul-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2432.682-01	7-Jul-23	Green Skills	Agency and Contract Staff	4,288.13
2446.453-01	24-Jul-23	Gronbek Security	Fire Alarm and Security Services	272.68
2447.453-01	31-Jul-23	Gronbek Security	Fire Alarm and Security Services	355.46
2438.313-01	17-Jul-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	34,227.60
2438.5683-01	17-Jul-23	Hassell Ltd	Design and Drafting Services	24,238.50
2432.6328-01	7-Jul-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	8,800.00
2432.491-01	7-Jul-23	Hays Personal Services	Agency and Contract Staff	1,650.33
2438.491-01	17-Jul-23	Hays Personal Services	Agency and Contract Staff	1,647.36
2446.491-01	24-Jul-23	Hays Personal Services	Agency and Contract Staff	2,782.21
2447.491-01	31-Jul-23	Hays Personal Services	Agency and Contract Staff	2,782.21
2442.8329-01	18-Jul-23	Healthy Streets Limited	Traffic Control Services	5,000.00
2438.6321-01	17-Jul-23	Hesperian Press	Library Equipment and Stock	724.50
2432.314-01	7-Jul-23	Hiway Cycles	Plant Supply and Servicing	5,000.00
2446.314-01	24-Jul-23	Hiway Cycles	Plant Supply and Servicing	195.00
2438.364-01	17-Jul-23	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	399.96
2447.7431-01	31-Jul-23	IMCO Australasia	Equipment Supply and Repair	2,200.00
2439.9055-01	17-Jul-23	Imedd Pty Ltd	Refund - Rates	343.76
2447.210-01	31-Jul-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2438.8710-01	17-Jul-23	Insight Therapy and Counselling	Human Resource Services	198.00
2446.8710-01	24-Jul-23	Insight Therapy and Counselling	Human Resource Services	198.00
2447.8710-01	31-Jul-23	Insight Therapy and Counselling	Human Resource Services	198.00
2438.5903-01	17-Jul-23	InterStream Pty Ltd	Media Services	1,386.00
2438.4837-01	17-Jul-23	Iron Mountain Australia Group Pty L	Record Management Services	1,347.23
2446.1040-01	24-Jul-23	Irrigation Australia Ltd	Reticulation Supply and Repair	326.70

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2432.222-01	7-Jul-23	Jackson McDonald Lawyers	Legal Services	138.60
2446.330-01	24-Jul-23	Jason Signmakers	Sign Installation and Supply	1,558.36
2446.1376-01	24-Jul-23	JBA Surveys	Engineering & Surveying Services	1,650.00
2438.2432-01	17-Jul-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	80.00
2446.2432-01	24-Jul-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	188.00
2446.8113-01	24-Jul-23	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2447.229-01	31-Jul-23	John Hughes Group	Plant Supply and Servicing	36,743.50
2446.230-01	24-Jul-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,082.40
2446.9016-01	24-Jul-23	Jovy uniform and Embroidery	Uniforms and Protective Equipment	4,144.10
2446.6608-01	24-Jul-23	JY Consulting Engineers	Engineering Design	220.00
2438.37-01	17-Jul-23	Kandiah Family Trust No2 T/as	Amenities	1,083.82
2446.37-01	24-Jul-23	Kandiah Family Trust No2 T/as	Amenities	71.70
2438.9009-01	17-Jul-23	KANNAYALAL JAIN	Donation-Individual	200.00
2432.235-01	7-Jul-23	Kel Steel Constructions	Equipment Supply and Repair	43,560.00
2435.5268-01	7-Jul-23	Kleenheat Gas	Gas Usage Charges	125.10
2446.232-01	24-Jul-23	K-Line Fencing Group T/as Kalamunda	Fencing	9,784.50
2438.241-01	17-Jul-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	19,230.50
2446.3800-01	24-Jul-23	KPMG	Audit Services - Finance	5,170.00
2432.501-01	7-Jul-23	Landgate	Local Government Services	200,358.75
2438.252-01	17-Jul-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,777.00
2438.1430-01	17-Jul-23	LGISWA - Local Government Insurance	Insurance	493,351.58
2432.5366-01	7-Jul-23	Lifeskills Australia	Human Resource Services	594.00
2438.5366-01	17-Jul-23	Lifeskills Australia	Human Resource Services	1,419.00
2447.5366-01	31-Jul-23	Lifeskills Australia	Human Resource Services	1,452.00
2438.4984-01	17-Jul-23	Links Modular Solutions Pty Ltd	Software and IT Solutions	3,520.00
2447.8516-01	31-Jul-23	Little Pride Pin Shop	Advertising Services	236.70
2432.3967-01	7-Jul-23	Local Government Professionals	Membership and Subscription	1,320.00
2438.3967-01	17-Jul-23	Local Government Professionals	Membership and Subscription	4,491.00
2446.3967-01	24-Jul-23	Local Government Professionals	Membership and Subscription	531.00
2447.3967-01	31-Jul-23	Local Government Professionals	Membership and Subscription	531.00
2433.60-01	7-Jul-23	Local Government Racing and Cemeter	Superannuation	44.00
2443.60-01	24-Jul-23	Local Government Racing and Cemeter	Superannuation	44.00
2432.457-01	7-Jul-23	Lochness Pty Ltd	Landscaping Materials and Services	38,874.00
2438.457-01	17-Jul-23	Lochness Pty Ltd	Landscaping Materials and Services	2,277.00
2447.457-01	31-Jul-23	Lochness Pty Ltd	Landscaping Materials and Services	1,683.00
2438.6652-01	17-Jul-23	LogMeln AUS Pty Ltd	Software and IT Solutions	1,760.09
2448.9081-01	31-Jul-23	Luxury Living WA Pty Ltd T/as Statu	Refund - Application Fee	1,450.10
2432.930-01	7-Jul-23	Malcolm & Caril Barker	Landscaping Materials and Services	770.00
2432.8604-01	7-Jul-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	9,449.00
2432.1693-01	7-Jul-23	Marketforce Pty Ltd	Advertising Services	1,957.65
2438.1693-01	17-Jul-23	Marketforce Pty Ltd	Advertising Services	482.27
2446.1693-01	24-Jul-23	Marketforce Pty Ltd	Advertising Services	196.20
2447.1693-01	31-Jul-23	Marketforce Pty Ltd	Advertising Services	1,938.79
2438.5932-01	17-Jul-23	Marketing Melodies Pty Ltd	Software and IT Solutions	2,112.00
2432.929-01	7-Jul-23	Marketintel	Human Resource Services	14,190.00
2446.6384-01	24-Jul-23	Matthew Mark McGuire	Event Performance and Activity	2,430.00
2432.3749-01	7-Jul-23	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	455.35
2432.319-01	7-Jul-23	McLeods	Legal Services	9,748.75
2438.319-01	17-Jul-23	McLeods	Legal Services	5,081.87
2446.319-01	24-Jul-23	McLeods	Legal Services	6,211.70
2447.319-01	31-Jul-23	McLeods	Legal Services	3,180.10
2432.600-01	7-Jul-23	Message4U Pty Ltd	Communication Services	276.00
2438.189-01	17-Jul-23	Mindarie Regional Council	Waste Management Services	39,951.64
2447.189-01	31-Jul-23	Mindarie Regional Council	Waste Management Services	32,515.26
2450.9092-01	31-Jul-23	Miss R M Dessent	Staff Payments and Reimbursement	200.00
2446.8310-01	24-Jul-23	Modus Coffee Bar Pty Ltd	Catering and Refreshments	27.50
2444.9088-01	24-Jul-23	Mr A Iannolo	Refund - Bond	6,028.75
2444.9073-01	24-Jul-23	Mr A K Jones & Ms D L Jones	Refund - Application Fee	320.00
2450.8833-01	31-Jul-23	Mr A P Monteleone	Staff Payments and Reimbursement	1,129.70
2448.9082-01	31-Jul-23	Mr D A McGhee	Refund - Application Fee	192.00
2434.7988-01	7-Jul-23	Mr D J Collard & Ms K M Forrest	Adopt a Verge Rebate	4,000.00
2450.8398-01	31-Jul-23	Mr D Olde	Staff Payments and Reimbursement	1,677.50
2439.4375-01	17-Jul-23	Mr G I Perry	Security Incentive Scheme	50.00
2444.7322-01	24-Jul-23	Mr I A Allison	Donation-Individual	200.00
2448.6948-01	31-Jul-23	Mr J D Hankins	Adopt a Verge Rebate	500.00
2434.9036-01	7-Jul-23	Mr J J Panetta	Security Incentive Scheme	70.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2444.9087-01	24-Jul-23	Mr M A Allen	Refund - Bond	11,955.00
2444.9077-01	24-Jul-23	Mr M J Laughton-Smith	Crossover Contribution	500.00
2439.6429-01	17-Jul-23	Mr M L Torrens & Mrs C M Torrens	Grant - CCTV Partnership Program	649.50
2439.9048-01	17-Jul-23	Mr P Ruiz	Grant - CCTV Partnership Program	750.00
2434.9042-01	7-Jul-23	Mr R Locke	Materials and Consumables	19.28
2441.9063-01	17-Jul-23	Mr R M Warburton	Staff Payments and Reimbursement	59.00
2432.8703-01	7-Jul-23	Mr S Vanyai	Event Performance and Activity	660.00
2439.9049-01	17-Jul-23	Mr T Namgay	Refund - Infringement	70.70
2444.9078-01	24-Jul-23	Mr T P Best	Refund - Application Fee	441.00
2434.3578-01	7-Jul-23	Mr V Gupta	Donation-Community	200.00
2448.9099-01	31-Jul-23	Mr Z J Li	Sanitation Rebate	50.00
2436.2488-01	7-Jul-23	Mrs A M Podmore	Staff Payments and Reimbursement	127.71
2439.9054-01	17-Jul-23	Mrs J F Stanford	Refund - Rates	356.56
2448.9103-01	31-Jul-23	Mrs J W Templar	Refund - Registration	77.50
2447.8851-01	31-Jul-23	Mrs Jenny Davies	Community Art - Goods and Services	1,000.00
2450.9070-01	31-Jul-23	Mrs N M Cameron	Staff Payments and Reimbursement	13.60
2450.1675-01	31-Jul-23	Mrs R C Ellis	Staff Payments and Reimbursement	79.37
2444.9079-01	24-Jul-23	Mrs S S Fitzpatrick	Security Incentive Scheme	70.00
2441.6974-01	17-Jul-23	Ms A Louise	Staff Payments and Reimbursement	191.10
2439.5888-01	17-Jul-23	Ms A Stevens	Donation-Individual	200.00
2432.8702-01	7-Jul-23	Ms C J Levene	Advertising Services	1,980.00
2434.9041-01	7-Jul-23	Ms C J Owen	Adopt a Verge Rebate	500.00
2439.9062-01	17-Jul-23	Ms E I Bordoni	Sanitation Rebate	45.60
2436.8972-01	7-Jul-23	Ms E Kirkup	Staff Payments and Reimbursement	41.65
2448.8722-01	31-Jul-23	Ms E Roff	Sanitation Rebate	46.80
2434.9006-01	7-Jul-23	Ms H S Abdul Razak	Refund - Fees and Charges	23.50
2439.4560-01	17-Jul-23	Ms I M Bordoni	Security Incentive Scheme	140.00
2450.8742-01	31-Jul-23	Ms J A Bracey	Staff Payments and Reimbursement	200.00
2444.9076-01	24-Jul-23	Ms J M Dean	Adopt a Verge Rebate	500.00
2441.8570-01	17-Jul-23	Ms J P Angelides	Staff Payments and Reimbursement	16.00
2448.9098-01	31-Jul-23	Ms J V Barlow	Sanitation Rebate	71.10
2444.9086-01	24-Jul-23	Ms M A Van Nierop	Refund - Bond	1,462.52
2438.5472-01	17-Jul-23	Ms P Vanessie	Communication Services	3,740.00
2438.2688-01	17-Jul-23	Ms S Woods	Staff Payments and Reimbursement	36.50
2444.9075-01	24-Jul-23	Ms T H Turner	Crossover Contribution	500.00
2436.9008-01	7-Jul-23	Ms T L Lyon	Staff Payments and Reimbursement	60.60
2439.9047-01	17-Jul-23	Ms T Shakespeare	Refund - Registration	99.00
2444.9068-01	24-Jul-23	Mx A Gower	Refund - Fees and Charges	29.00
2444.9040-01	24-Jul-23	Mx F Kostera	Refund - Fees and Charges	292.00
2438.8705-01	17-Jul-23	N-Able Australia Pty Ltd	Equipment Supply and Repair	343.27
2447.8845-01	31-Jul-23	Nationwide Training Pty Ltd	Training Services	1,445.00
2432.5843-01	7-Jul-23	Nature Calls 1 Pty Ltd	Rental Charge	840.00
2448.9096-01	31-Jul-23	Nexus Home Improvements Pty Ltd	Refund - Fees and Charges	1,300.06
2438.386-01	17-Jul-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	5,515.54
2446.386-01	24-Jul-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,470.39
2447.386-01	31-Jul-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,222.10
2432.202-01	7-Jul-23	Officeworks Superstores Pty Ltd	Office Supplies	1,529.20
2438.202-01	17-Jul-23	Officeworks Superstores Pty Ltd	Office Supplies	190.00
2446.202-01	24-Jul-23	Officeworks Superstores Pty Ltd	Office Supplies	650.58
2447.202-01	31-Jul-23	Officeworks Superstores Pty Ltd	Office Supplies	1,380.03
2435.2188-01	7-Jul-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,765.69
2438.207-01	17-Jul-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	350.00
2447.207-01	31-Jul-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	195.00
2447.4584-01	31-Jul-23	Owen's Painting Services Pty Ltd	Painting Services	6,600.00
2434.9045-01	7-Jul-23	Palace J Entertainment	Refund - Debtor Overpayment	1,190.00
2432.2554-01	7-Jul-23	Paperbark Technologies Pty Ltd	Professional Services	19,547.78
2438.2554-01	17-Jul-23	Paperbark Technologies Pty Ltd	Professional Services	731.50
2446.1385-01	24-Jul-23	Parks & Leisure Australia	Conference and Workshop Enrolment	33.00
2447.647-01	31-Jul-23	Perth Football Club Inc	Contributions	27,500.00
2447.9083-01	31-Jul-23	Perth Removals and Storage	Removals and Storage	5,000.00
2447.7407-01	31-Jul-23	Petit Cakes Perth	Catering and Refreshments	363.00
2432.5607-01	7-Jul-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	1,863.66
2446.9067-01	24-Jul-23	Photo Hendriks Pty Ltd	Photography and Imaging Services	380.00
2432.8592-01	7-Jul-23	Pickleball West	Service	400.00
2447.8592-01	31-Jul-23	Pickleball West	Service	54.00
2438.8069-01	17-Jul-23	Pixelcase Group Pty Ltd	Software and IT Solutions	803.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2446.8069-01	24-Jul-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2447.8069-01	31-Jul-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2446.1418-01	24-Jul-23	Planning Institute of Australia	Membership and Subscription	335.00
2432.2481-01	7-Jul-23	Plantrite	Landscaping Materials and Services	1,382.98
2446.8593-01	24-Jul-23	Platters Catering & Events	Catering and Refreshments	830.00
2432.482-01	7-Jul-23	PLE Computers	Software and IT Solutions	1,101.00
2438.1189-01	17-Jul-23	Porter Consulting Engineers	Engineering & Surveying Services	58,850.00
2432.2603-01	7-Jul-23	Poster Passion	Printing Services	220.00
2438.2603-01	17-Jul-23	Poster Passion	Printing Services	173.25
2446.2603-01	24-Jul-23	Poster Passion	Printing Services	66.00
2447.2603-01	31-Jul-23	Poster Passion	Printing Services	66.00
2447.677-01	31-Jul-23	Premier Glass & Mirrors	Facility Maintenance Services	453.20
2447.5966-01	31-Jul-23	Prina Shah Consulting	Organisational Development Services	4,950.00
2446.9066-01	24-Jul-23	Pritchard francis	Engineering & Surveying Services	27,197.50
2432.4977-01	7-Jul-23	Prompt Settlements	Professional Services	110.00
2446.1669-01	24-Jul-23	PWE Valuations Pty Ltd	Asset Management Services	880.00
2438.4978-01	17-Jul-23	Quality Press	Printing Services	676.50
2447.4978-01	31-Jul-23	Quality Press	Printing Services	99.00
2432.1093-01	7-Jul-23	Ralph Beattie Bosworth	Planning and Building Services	1,980.00
2447.1891-01	31-Jul-23	Rawlinsons Publications	Professional Services	15,510.00
2438.8169-01	17-Jul-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	160.28
2447.8169-01	31-Jul-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,326.55
2438.2457-01	17-Jul-23	Reino International Pty Ltd	Parking Equipment and Supplies	1,886.50
2446.2457-01	24-Jul-23	Reino International Pty Ltd	Parking Equipment and Supplies	15,112.85
2447.2457-01	31-Jul-23	Reino International Pty Ltd	Parking Equipment and Supplies	8,420.53
2447.6581-01	31-Jul-23	Rooforce Facility Services	Fire Alarm and Security Services	3,157.44
2432.3146-01	7-Jul-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,769.25
2438.3146-01	17-Jul-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,080.10
2446.3146-01	24-Jul-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	707.85
2447.3146-01	31-Jul-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,254.40
2432.5505-01	7-Jul-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	622.71
2432.950-01	7-Jul-23	RSEA Pty Ltd	Uniforms and Protective Equipment	200.26
2438.950-01	17-Jul-23	RSEA Pty Ltd	Uniforms and Protective Equipment	63.25
2432.3310-01	7-Jul-23	RTR FM 92.1	Advertising Services	550.00
2446.8658-01	24-Jul-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	3,069.00
2432.7819-01	7-Jul-23	Sevenoaks Catering	Catering and Refreshments	140.00
2432.1208-01	7-Jul-23	Shane McMaster Surveys	Engineering & Surveying Services	5,280.00
2446.1208-01	24-Jul-23	Shane McMaster Surveys	Engineering & Surveying Services	3,080.00
2447.1208-01	31-Jul-23	Shane McMaster Surveys	Engineering & Surveying Services	2,750.00
2438.812-01	17-Jul-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	682.00
2446.812-01	24-Jul-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	797.50
2432.354-01	7-Jul-23	Sigma Chemicals	Equipment Supply and Repair	1,860.87
2446.354-01	24-Jul-23	Sigma Chemicals	Equipment Supply and Repair	2,399.16
2447.354-01	31-Jul-23	Sigma Chemicals	Equipment Supply and Repair	1,022.45
2432.6623-01	7-Jul-23	Signarama Burswood	Advertising Services	884.15
2438.6623-01	17-Jul-23	Signarama Burswood	Advertising Services	940.50
2432.8936-01	7-Jul-23	Site Sentry Pty Ltd	Building Security	2,063.60
2432.2493-01	7-Jul-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,508.10
2447.2493-01	31-Jul-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,531.10
2446.6049-01	24-Jul-23	SpacetoCo Pty Ltd	Internet Hosting Services	1,980.00
2446.134-01	24-Jul-23	Speedo Australia Pty Ltd	Resale Inventory	2,148.85
2447.1953-01	31-Jul-23	Spider Waste Collection Services Pt	Waste Management Services	5,012.70
2447.5981-01	31-Jul-23	Spun Spydus Users Network	Library Services	200.00
2432.138-01	7-Jul-23	St John Ambulance Australia (WA) In	Training Services	245.63
2446.138-01	24-Jul-23	St John Ambulance Australia (WA) In	Training Services	400.40
2438.6412-01	17-Jul-23	Stephanie Bailey Paper Conservator	Environmental Services	2,310.00
2447.3996-01	31-Jul-23	StrataGreen	Landscaping Materials and Services	21,252.00
2432.2338-01	7-Jul-23	Supremacy Services Pty Ltd	Facility Maintenance Services	220.00
2447.2338-01	31-Jul-23	Supremacy Services Pty Ltd	Facility Maintenance Services	2,877.00
2446.2772-01	24-Jul-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	2,640.00
2440.144-01	17-Jul-23	Synergy	Electricity Usage Charges	89,457.08
2445.144-01	24-Jul-23	Synergy	Electricity Usage Charges	40,355.95
2449.144-01	31-Jul-23	Synergy	Electricity Usage Charges	10,553.25
2432.6975-01	7-Jul-23	T&C Couriers T/as Trustee for T & C	Courier Services	541.83
2432.3513-01	7-Jul-23	Technology One Limited	Software and IT Solutions	2,365.00
2438.3513-01	17-Jul-23	Technology One Limited	Software and IT Solutions	25,962.95

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2448.9100-01	31-Jul-23	Telethon Community Cinemas	Sponsorship	22,000.00
2435.152-01	7-Jul-23	Telstra Corporation Ltd	Telephone Usage Charges	132.00
2445.152-01	24-Jul-23	Telstra Corporation Ltd	Telephone Usage Charges	147.83
2449.152-01	31-Jul-23	Telstra Corporation Ltd	Telephone Usage Charges	1,482.20
2447.4480-01	31-Jul-23	Termico Pest Management Pty Ltd	Pest Control Services	231.00
2447.675-01	31-Jul-23	TGRMN Software	Software and IT Solutions	484.00
2432.7247-01	7-Jul-23	The Basketball Man	Equipment Supply and Repair	3,586.00
2438.1869-01	17-Jul-23	The BBQ Man	Cleaning Services and Equipment	1,831.50
2432.4717-01	7-Jul-23	The Brainary	Conference and Workshop Enrolment	749.00
2432.8760-01	7-Jul-23	The Collab Effect	Professional Services	3,083.34
2446.8760-01	24-Jul-23	The Collab Effect	Professional Services	4,026.00
2447.8760-01	31-Jul-23	The Collab Effect	Professional Services	4,594.17
2446.9057-01	24-Jul-23	The Executive Centre (Perth) Pty Li	Catering and Refreshments	772.31
2432.428-01	7-Jul-23	The Leisure Institute of Western	Membership and Subscription	2,211.00
2438.8720-01	17-Jul-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	267.10
2432.4736-01	7-Jul-23	The Mobile Bike Mechanic	Equipment Supply and Repair	1,494.00
2432.7732-01	7-Jul-23	The People's Produce	Service	175.00
2447.8723-01	31-Jul-23	The Poster Girls	Postage Services	208.30
2438.156-01	17-Jul-23	The Pressure King	Cleaning Services and Equipment	644.05
2447.156-01	31-Jul-23	The Pressure King	Cleaning Services and Equipment	8,773.60
2447.5820-01	31-Jul-23	The Racquet Shop	Equipment Supply and Repair	598.00
2447.312-01	31-Jul-23	The Royal Life Saving Society WA In	Medical Equipment and Services	27.50
2446.6047-01	24-Jul-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	35.00
2447.6742-01	31-Jul-23	The Trustee for S & F Pawley Family	Landscaping Materials and Services	2,915.00
2438.6715-01	17-Jul-23	The Trustee for Spencer Family Trus	Community Grant	8,360.00
2432.1485-01	7-Jul-23	Think Tank Meda Pty Ltd	Conference and Workshop Enrolment	4,095.30
2432.3724-01	7-Jul-23	Threat Protect	Fire Alarm and Security Services	1,415.87
2438.3724-01	17-Jul-23	Threat Protect	Fire Alarm and Security Services	3,266.56
2446.3724-01	24-Jul-23	Threat Protect	Fire Alarm and Security Services	1,082.76
2447.3724-01	31-Jul-23	Threat Protect	Fire Alarm and Security Services	927.69
2446.4464-01	24-Jul-23	Time and People Pty Ltd	Software and IT Solutions	869.00
2438.7687-01	17-Jul-23	TIS Internattional	Service	167.20
2438.8989-01	17-Jul-23	Total Landscape Redevelopment Servi	Landscaping Materials and Services	50,349.20
2438.6281-01	17-Jul-23	Totally Workwear Belmont	Uniforms and Protective Equipment	107.91
2447.6281-01	31-Jul-23	Totally Workwear Belmont	Uniforms and Protective Equipment	287.86
2433.59-01	7-Jul-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	55.00
2443.59-01	24-Jul-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2438.4239-01	17-Jul-23	TPG Network Pty Ltd	Software and IT Solutions	10,859.01
2432.8938-01	7-Jul-23	Trauma Clean WA	Contract Cleaning	3,679.50
2438.8938-01	17-Jul-23	Trauma Clean WA	Contract Cleaning	6,842.00
2432.6831-01	7-Jul-23	Trinity Trust T/as Irdi Legal	Legal Services	1,388.80
2446.6831-01	24-Jul-23	Trinity Trust T/as Irdi Legal	Legal Services	547.25
2447.6831-01	31-Jul-23	Trinity Trust T/as Irdi Legal	Legal Services	2,636.60
2446.8862-01	24-Jul-23	Trisha Rogers Consulting	Consultancy	3,619.00
2439.9046-01	17-Jul-23	U B Thakuri	Grant - CCTV Partnership Program	750.00
2432.529-01	7-Jul-23	UN Plumbing	Facility Maintenance Services	1,512.50
2438.529-01	17-Jul-23	UN Plumbing	Facility Maintenance Services	319.00
2446.529-01	24-Jul-23	UN Plumbing	Facility Maintenance Services	665.50
2447.529-01	31-Jul-23	UN Plumbing	Facility Maintenance Services	2,827.00
2447.7054-01	31-Jul-23	Urban Revolution Australia	Equipment Supply and Repair	4,477.00
2447.4127-01	31-Jul-23	Urbaqua Ltd	Environmental Services	6,039.00
2432.4117-01	7-Jul-23	Veris Australia Pty Ltd	Engineering & Surveying Services	13,238.50
2447.4117-01	31-Jul-23	Veris Australia Pty Ltd	Engineering & Surveying Services	11,803.00
2438.2723-01	17-Jul-23	Victoria Park Community Garden Inc.	Training Services	800.00
2446.2009-01	24-Jul-23	Vorgee Pty Ltd	Resale Inventory	3,639.35
2447.2009-01	31-Jul-23	Vorgee Pty Ltd	Resale Inventory	1,142.90
2447.29-01	31-Jul-23	WA Local Government Association (WA	Local Government Services	66,045.55
2432.1232-01	7-Jul-23	WA Police - Police Headquarters	Service	119.00
2440.36-01	17-Jul-23	Water Corporation	Water Usage Charges	153.91
2445.36-01	24-Jul-23	Water Corporation	Water Usage Charges	4,144.49
2449.36-01	31-Jul-23	Water Corporation	Water Usage Charges	2,210.05
2438.39-01	17-Jul-23	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
2446.39-01	24-Jul-23	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	15,265.70
2432.46-01	7-Jul-23	Westbooks	Library Equipment and Stock	1,217.95
2446.46-01	24-Jul-23	Westbooks	Library Equipment and Stock	1,284.65
2447.46-01	31-Jul-23	Westbooks	Library Equipment and Stock	1,839.32

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

Payment	Date	Payee	Description	Amount
2438.1892-01	17-Jul-23	Western Australian Museum	School Holiday Program Activities	275.00
2438.828-01	17-Jul-23	Western Australian Treasury Corpora	Loan Repayments	46,144.98
2446.667-01	24-Jul-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	82,786.28
2432.8406-01	7-Jul-23	Western Metropolitan Regional Counc	Waste Management Services	5,887.80
2432.41-01	7-Jul-23	Weston Road Systems	Engineering & Surveying Services	18,656.00
2438.41-01	17-Jul-23	Weston Road Systems	Engineering & Surveying Services	13,255.00
2447.41-01	31-Jul-23	Weston Road Systems	Engineering & Surveying Services	3,047.00
2432.7674-01	7-Jul-23	West-Sure Group Pty Ltd	Financial Services	1,500.08
2432.8297-01	7-Jul-23	West-Sure Group Pty Ltd	Financial Services	749.55
2438.7674-01	17-Jul-23	West-Sure Group Pty Ltd	Financial Services	895.18
2446.7674-01	24-Jul-23	West-Sure Group Pty Ltd	Financial Services	490.20
2446.8297-01	24-Jul-23	West-Sure Group Pty Ltd	Financial Services	123.45
2447.1259-01	31-Jul-23	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	775.50
2446.7640-01	24-Jul-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,364.00
2432.6962-01	7-Jul-23	Whitney Consulting	Professional Services	197.00
2432.376-01	7-Jul-23	WINC Australia Pty Limited	Office Supplies	71.96
2446.376-01	24-Jul-23	WINC Australia Pty Limited	Office Supplies	84.83
2447.376-01	31-Jul-23	WINC Australia Pty Limited	Office Supplies	248.20
2432.8935-01	7-Jul-23	Wizard Training Solutions	Training Services	4,950.00
2432.2383-01	7-Jul-23	Wright Express Australia Pty Ld	Groceries	1,007.80
2438.2383-01	17-Jul-23	Wright Express Australia Pty Ld	Groceries	700.71
2446.2383-01	24-Jul-23	Wright Express Australia Pty Ld	Groceries	545.88
2447.2383-01	31-Jul-23	Wright Express Australia Pty Ld	Groceries	1,226.67
2444.9089-01	24-Jul-23	X Li	Refund - Bond	8,155.00
2432.8725-01	7-Jul-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	1,650.26
2438.8725-01	17-Jul-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	2,148.56
2447.8725-01	31-Jul-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	572.36
Total Creditors EFT Payments				3,903,510.85
 Payroll				
PY01-01	2-Jul-23	Municipal Fund Bank Account		603,740.45
PY01-02	16-Jul-23	Municipal Fund Bank Account		573,516.45
PY01-03	30-Jul-23	Municipal Fund Bank Account		602,265.03
Total Payroll				1,779,521.93
Total Payments From Municipal Fund Bank Account				5,705,934.52
				5,705,934.52

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

Cheque	Payee	Raised	Value	Cancelled
Municipal Fund Bank Account				
00608902	Commissioner of State Revenue	30-Jun-23	(184.42)	28-Jul-23
00608903	Royal Flying Doctor Service (WA)	30-Jun-23	(5,992.60)	28-Jul-23
			(6,177.02)	
			(6,177.02)	