

All Payments Made From 1-Mar-24 To 31-Mar-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2616.8637-01	5-Mar-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	110,000.00
2628.8637-01	19-Mar-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	759.00
2641.9582-01	28-Mar-24	A Sweet Sensation	Food trailer	660.00
2632.1328-01	26-Mar-24	Abco Products Pty Ltd	Cleaning Services and Equipment	716.81
2616.3881-01	5-Mar-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	13,800.24
2619.3881-01	11-Mar-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	607.20
2632.3881-01	26-Mar-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	4,221.25
2632.2555-01	26-Mar-24	AGS Metal Work	Steel Supplies	544.50
2641.9603-01	28-Mar-24	Alecia Hancock Consulting	Consultancy	935.00
2619.9564-01	11-Mar-24	All Flags and Signs Pty Ltd	Printing Services	1,335.62
2632.9564-01	26-Mar-24	All Flags and Signs Pty Ltd	Printing Services	313.50
2616.434-01	5-Mar-24	Allied Recruitment	Agency and Contract Staff	2,586.79
2619.434-01	11-Mar-24	Allied Recruitment	Agency and Contract Staff	5,048.29
2628.434-01	19-Mar-24	Allied Recruitment	Agency and Contract Staff	1,618.82
2641.434-01	28-Mar-24	Allied Recruitment	Agency and Contract Staff	8,876.30
2616.20-01	5-Mar-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2641.20-01	28-Mar-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2641.9562-01	28-Mar-24	Amberley Lobo	Event Performance and Activity	1,045.00
2628.279-01	19-Mar-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,633.42
2616.9422-01	5-Mar-24	Anita Tassone	Event Performance and Activity	880.00
2616.4093-01	5-Mar-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,912.93
2632.4093-01	26-Mar-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	19,844.00
2641.4093-01	28-Mar-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,263.74
2641.266-01	28-Mar-24	Arcus Australia Pty Ltd	Equipment Supply and Repair	5,368.00
2641.662-01	28-Mar-24	Asphaltech Pty Ltd	Road Construction Materials and Services	5,949.28
2619.4714-01	11-Mar-24	AusFleet Software	Software and IT Solutions	16,870.33
2632.273-01	26-Mar-24	Australia Post	Postage Services	6,992.87
2619.1158-01	11-Mar-24	Australian Hvac Services	Equipment Supply and Repair	6,138.00
2628.1158-01	19-Mar-24	Australian Hvac Services	Equipment Supply and Repair	3,056.37
2641.1158-01	28-Mar-24	Australian Hvac Services	Equipment Supply and Repair	2,365.00
2641.5901-01	28-Mar-24	Australian Institute of Landscape	Conference and Workshop Enrolment	418.00
2632.13-01	26-Mar-24	Australian Institute of Management	Training Services	6,380.00
2615.50-01	5-Mar-24	Australian Service Union	Union Fees	26.50
2627.50-01	19-Mar-24	Australian Service Union	Union Fees	26.50
2635.50-01	28-Mar-24	Australian Service Union	Union Fees	26.50
2615.98000-0	5-Mar-24	Australian Taxation Office	Taxation	207,162.00
2627.98000-0	19-Mar-24	Australian Taxation Office	Taxation	209,711.00
2635.98000-0	28-Mar-24	Australian Taxation Office	Taxation	204,385.00
2632.5855-01	26-Mar-24	Avantgarde Technologies Pty ltd	Software and IT Solutions	10,028.59
2641.5855-01	28-Mar-24	Avantgarde Technologies Pty ltd	Software and IT Solutions	35,714.80
2628.4392-01	19-Mar-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	2,006.40
2641.4392-01	28-Mar-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	7,594.35
2632.724-01	26-Mar-24	Baileys Fertilisers	Landscaping Materials and Services	2,134.00
2619.3452-01	11-Mar-24	Basketball Ringleader	Equipment Supply and Repair	4,224.00
2641.9228-01	28-Mar-24	Bassonovas INC	Service	800.00
2628.9184-01	19-Mar-24	BBC Digital Perth T/As The Trustee	Software and IT Solutions	1,391.23
2641.278-01	28-Mar-24	BBC Entertainment	Event Performance and Activity	958.65
2632.192-01	26-Mar-24	Beacon Equipment	Machinery Servicing and Parts	1,438.90
2616.280-01	5-Mar-24	Beaver Tree Services	Landscaping Materials and Services	5,446.41
2619.280-01	11-Mar-24	Beaver Tree Services	Landscaping Materials and Services	33,119.09
2628.280-01	19-Mar-24	Beaver Tree Services	Landscaping Materials and Services	50,857.38
2641.280-01	28-Mar-24	Beaver Tree Services	Landscaping Materials and Services	58,796.25
2619.409-01	11-Mar-24	Bidfood WA Pty Ltd	Resale Inventory	531.43
2641.9599-01	28-Mar-24	Bilya Booladarlung	Event Performance and Activity	2,250.00
2619.5155-01	11-Mar-24	Bin Bath Corporation Pty Ltd	Waste Management Services	278.08
2632.5155-01	26-Mar-24	Bin Bath Corporation Pty Ltd	Waste Management Services	147.73
2641.7452-01	28-Mar-24	Bing Technologies Pty Ltd	Postage Services	2,400.68
2619.283-01	11-Mar-24	Blackwell & Associates Pty Ltd	Planning and Building Services	4,231.25
2632.283-01	26-Mar-24	Blackwell & Associates Pty Ltd	Planning and Building Services	1,787.50
2632.8757-01	26-Mar-24	Bladon WA Pty Ltd	Printing Services	1,107.15
2616.6925-01	5-Mar-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	5,500.00
2641.6925-01	28-Mar-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	550.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2619.287-01	11-Mar-24	BOC Limited	Equipment Supply and Repair	92.09
2628.287-01	19-Mar-24	BOC Limited	Equipment Supply and Repair	835.82
2632.287-01	26-Mar-24	BOC Limited	Equipment Supply and Repair	59.31
2641.287-01	28-Mar-24	BOC Limited	Equipment Supply and Repair	1,634.36
2619.333-01	11-Mar-24	Boral Construction Materials Group	Road Construction Materials and Services	513.49
2641.333-01	28-Mar-24	Boral Construction Materials Group	Road Construction Materials and Services	314.72
2628.7790-01	19-Mar-24	Boston Brewing Co	Catering and Refreshments	5,652.50
2619.6819-01	11-Mar-24	Boyan Electrical Services	Electrical Services and Maintenance	385.00
2641.6819-01	28-Mar-24	Boyan Electrical Services	Electrical Services and Maintenance	374.00
2623.2093-01	12-Mar-24	BP Australia Pty Ltd	Fuel and Oils	8,133.14
2632.9525-01	26-Mar-24	Bridgehouse Building Services	Planning and Building Services	1,481.64
2616.7323-01	5-Mar-24	Bridgehouse Projects	Facility Maintenance Services	7,654.90
2619.7323-01	11-Mar-24	Bridgehouse Projects	Facility Maintenance Services	2,263.66
2632.7323-01	26-Mar-24	Bridgehouse Projects	Facility Maintenance Services	4,754.20
2641.7323-01	28-Mar-24	Bridgehouse Projects	Facility Maintenance Services	165.00
2616.7301-01	5-Mar-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	22,407.22
2632.7301-01	26-Mar-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	20,579.02
2641.8248-01	28-Mar-24	Briskleen Supplies	Cleaning Services and Equipment	295.44
2641.9226-01	28-Mar-24	Built Environment Collective Pty Lt	Consultancy	16,500.00
2616.290-01	5-Mar-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	429.95
2619.290-01	11-Mar-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	680.12
2628.290-01	19-Mar-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	283.35
2641.290-01	28-Mar-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2,142.24
2641.1841-01	28-Mar-24	Burswood Nominess Ltd	Event Performance and Activity	3,185.09
2632.9376-01	26-Mar-24	C.M BLACK & C.J CLAYTON & A.M POWEL	Event Performance and Activity	350.00
2620.8203-01	11-Mar-24	Carlisle and Victoria Park AFLW Mas	Community Grant	4,830.00
2616.300-01	5-Mar-24	Carlisle Events Hire Pty Ltd	Equipment Hire	4,382.40
2641.1604-01	28-Mar-24	Castledex Pty Ltd	Office Supplies	6,047.80
2632.2156-01	26-Mar-24	Catalina Regional Council	Environmental Services	16,291.00
2632.1503-01	26-Mar-24	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	748.00
2641.6797-01	28-Mar-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2616.9499-01	5-Mar-24	CEOs for Gender Equity	Membership and Subscription	2,291.30
2632.9165-01	26-Mar-24	Chargefox Pty Ltd	Service	19.80
2616.2332-01	5-Mar-24	Charles Service Company	Facility Maintenance Services	14,805.78
2619.2332-01	11-Mar-24	Charles Service Company	Facility Maintenance Services	16,511.03
2641.2332-01	28-Mar-24	Charles Service Company	Facility Maintenance Services	16,511.03
2641.7453-01	28-Mar-24	Chellex Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	2,728.44
2641.5350-01	28-Mar-24	Chemist Warehouse Victoria Park	Equipment Supply and Repair	131.76
2628.8178-01	19-Mar-24	Cheryl Chan T/as ShortStrings	Event Performance and Activity	1,200.00
2616.9503-01	5-Mar-24	Chinese Dance Australia Inc	Event Performance and Activity	1,200.00
2616.1044-01	5-Mar-24	City of Armadale	Printing Services	200.79
2619.1044-01	11-Mar-24	City of Armadale	Printing Services	86.90
2632.1044-01	26-Mar-24	City of Armadale	Printing Services	854.22
2632.369-01	26-Mar-24	City of Perth	Local Government Services	314.75
2617.57-01	6-Mar-24	City of Perth Superannuation Plan	Superannuation	392.94
2642.57-01	29-Mar-24	City of Perth Superannuation Plan	Superannuation	392.94
2619.2926-01	11-Mar-24	City of Subiaco	Local Government Services	1,196.33
2628.466-01	19-Mar-24	Civica Pty Ltd	Software and IT Solutions	15,235.44
2641.466-01	28-Mar-24	Civica Pty Ltd	Software and IT Solutions	149,330.84
2632.7176-01	26-Mar-24	Clarity Corporate Communications Pt	Conference and Workshop Enrolment	2,904.00
2641.8403-01	28-Mar-24	Classic Hire	Equipment Hire	968.80
2616.483-01	5-Mar-24	Cleanaway	Waste Management Services	381.70
2628.483-01	19-Mar-24	Cleanaway	Waste Management Services	245,197.08
2641.483-01	28-Mar-24	Cleanaway	Waste Management Services	242,664.95
2641.629-01	28-Mar-24	Clever Patch Pty Ltd	Library Equipment and Stock	249.85
2619.2588-01	11-Mar-24	Coles Supermarket Australia Pty Ltd	Groceries	1,869.65
2632.2588-01	26-Mar-24	Coles Supermarket Australia Pty Ltd	Groceries	259.20
2641.2588-01	28-Mar-24	Coles Supermarket Australia Pty Ltd	Groceries	1,384.60
2616.1199-01	5-Mar-24	ColleaguesNagels	Printing Services	4,727.30
2619.7669-01	11-Mar-24	Complete Office Supplies Pty Ltd	Office Supplies	88.64
2632.7669-01	26-Mar-24	Complete Office Supplies Pty Ltd	Office Supplies	345.40
2641.7669-01	28-Mar-24	Complete Office Supplies Pty Ltd	Office Supplies	247.30
2628.6834-01	19-Mar-24	Concept Audio Visual	Software and IT Solutions	1,857.90
2616.3353-01	5-Mar-24	Connect Victoria Park Inc	Subsidy	100.00
2641.413-01	28-Mar-24	Construction Training Fund	Levy Payments	4,265.70
2616.9341-01	5-Mar-24	Cool Breeze Rentals Pty Ltd	Equipment Supply and Repair	1,672.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2619.689-01	11-Mar-24	Copley Contracting	Road Construction Materials and Services	3,839.00
2632.2186-01	26-Mar-24	Cornerstone Legal Pty Ltd	Legal Services	1,166.00
2616.1735-01	5-Mar-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	299.06
2619.1735-01	11-Mar-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	463.81
2619.4656-01	11-Mar-24	Creative ADM	Community Engagement Services	2,147.20
2616.1807-01	5-Mar-24	Crow Books	Library Equipment and Stock	270.00
2615.55-01	5-Mar-24	CSA Employer Services	Superannuation	1,643.97
2627.55-01	19-Mar-24	CSA Employer Services	Superannuation	1,643.97
2635.55-01	28-Mar-24	CSA Employer Services	Superannuation	1,643.97
2641.4846-01	28-Mar-24	Culture Counts (Australia) Pty Ltd	Community Engagement Services	3,652.00
2632.771-01	26-Mar-24	Curtin University	Service	858.00
2626.9587-01	19-Mar-24	D Vinay	Refund - Fees and Charges	44.00
2632.2216-01	26-Mar-24	Daimler Trucks Perth	Machinery Servicing and Parts	47.51
2641.2216-01	28-Mar-24	Daimler Trucks Perth	Machinery Servicing and Parts	924.90
2616.7141-01	5-Mar-24	Dangerous Delights	Event Performance and Activity	840.00
2619.723-01	11-Mar-24	Data#3 Limited	Software and IT Solutions	8,328.21
2628.723-01	19-Mar-24	Data#3 Limited	Software and IT Solutions	6,825.02
2641.723-01	28-Mar-24	Data#3 Limited	Software and IT Solutions	9,439.15
2619.9227-01	11-Mar-24	DataDrivesInsight.com Pty Ltd	Service	5,500.00
2641.5458-01	28-Mar-24	David Barr	Planning and Building Services	1,187.50
2628.919-01	19-Mar-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2632.919-01	26-Mar-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2641.919-01	28-Mar-24	David Gray & Co Pty Ltd	Waste Management Services	3,894.00
2641.9264-01	28-Mar-24	Deaf Connect	Service	2,145.00
2616.4369-01	5-Mar-24	Delissimo	Catering and Refreshments	185.00
2619.4369-01	11-Mar-24	Delissimo	Catering and Refreshments	235.50
2632.4369-01	26-Mar-24	Delissimo	Catering and Refreshments	910.50
2641.4369-01	28-Mar-24	Delissimo	Catering and Refreshments	130.50
2628.263-01	19-Mar-24	Department of Fire and Emergency	Levy Payments	2,133,307.85
2641.6521-01	28-Mar-24	Department of Justice (Fines	Refund - Infringement	2,978.00
2619.9410-01	11-Mar-24	Department of Local Government Spor	Local Government Services	2,406.25
2641.708-01	28-Mar-24	Department of Transport - Joondalup	Licencing and Subscriptions	1,438.90
2619.1372-01	11-Mar-24	Direct Coffee Supplies	Amenities	247.50
2619.8111-01	11-Mar-24	DNR Contracting Pty Ltd	Construction Services	14,025.00
2632.8111-01	26-Mar-24	DNR Contracting Pty Ltd	Construction Services	22,990.00
2641.8111-01	28-Mar-24	DNR Contracting Pty Ltd	Construction Services	6,556.00
2616.3702-01	5-Mar-24	Dynamic Flame Badminton Club	Kidsport Program	1,410.00
2632.3702-01	26-Mar-24	Dynamic Flame Badminton Club	Kidsport Program	1,417.50
2632.2375-01	26-Mar-24	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	478.50
2641.1145-01	28-Mar-24	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	295.74
2632.355-01	26-Mar-24	E Fire & Safety	Fire Alarm and Security Services	6,600.00
2615.3243-01	5-Mar-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,036.14
2627.3243-01	19-Mar-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,176.12
2635.3243-01	28-Mar-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,772.22
2636.1202-01	28-Mar-24	East Victoria Park Primary School	Donation-Community	400.00
2616.7734-01	5-Mar-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	238.70
2632.7734-01	26-Mar-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	60.50
2628.9351-01	19-Mar-24	EnviroBren	Event Performance and Activity	400.00
2641.8976-01	28-Mar-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2632.9541-01	26-Mar-24	Experian Australia	Data Enrichment	5,786.00
2641.7192-01	28-Mar-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	375.00
2616.541-01	5-Mar-24	Fennell Tyres International Pty Ltd	Tyres	105.00
2632.541-01	26-Mar-24	Fennell Tyres International Pty Ltd	Tyres	217.86
2619.5494-01	11-Mar-24	Fowler Group Properties Pty Ltd	Refund - Rates	0.65
2632.5494-01	26-Mar-24	Fowler Group Properties Pty Ltd	Refund - Rates	164.46
2616.371-01	5-Mar-24	Frazzcon Enterprises	Sign Installation and Supply	5,039.30
2632.371-01	26-Mar-24	Frazzcon Enterprises	Sign Installation and Supply	325.60
2641.371-01	28-Mar-24	Frazzcon Enterprises	Sign Installation and Supply	5,937.97
2616.7208-01	5-Mar-24	Freedom Fairies Pty Ltd	Event Performance and Activity	2,475.00
2619.7208-01	11-Mar-24	Freedom Fairies Pty Ltd	Event Performance and Activity	2,640.00
2641.7208-01	28-Mar-24	Freedom Fairies Pty Ltd	Event Performance and Activity	3,465.00
2619.2701-01	11-Mar-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	331.15
2619.6849-01	11-Mar-24	Gavin Burgess	Service	968.00
2616.7266-01	5-Mar-24	Ginga Creative Art and Movement	Art and Event	75.00
2641.7266-01	28-Mar-24	Ginga Creative Art and Movement	Art and Event	75.00
2619.8444-01	11-Mar-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2641.8444-01	28-Mar-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2619.9166-01	11-Mar-24	Greenlite Electrical Contractors Pt	Electrical Services and Maintenance	55,013.66
2616.2570-01	5-Mar-24	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2616.453-01	5-Mar-24	Gronbek Security	Fire Alarm and Security Services	654.19
2628.453-01	19-Mar-24	Gronbek Security	Fire Alarm and Security Services	156.00
2616.313-01	5-Mar-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	1,617.00
2641.8883-01	28-Mar-24	Hardy Nutrition Dietary Consulting	Consultancy	385.00
2616.616-01	5-Mar-24	Hart Sport	Equipment Supply and Repair	163.00
2616.491-01	5-Mar-24	Hays Personal Services	Agency and Contract Staff	4,892.27
2628.491-01	19-Mar-24	Hays Personal Services	Agency and Contract Staff	3,089.86
2632.491-01	26-Mar-24	Hays Personal Services	Agency and Contract Staff	2,501.31
2641.491-01	28-Mar-24	Hays Personal Services	Agency and Contract Staff	2,464.26
2616.8413-01	5-Mar-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,494.34
2619.8413-01	11-Mar-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,335.40
2632.8413-01	26-Mar-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,019.23
2641.8413-01	28-Mar-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,008.77
2641.9530-01	28-Mar-24	HHG Legal Group	Legal Services	3,118.50
2641.9295-01	28-Mar-24	Holly Stubbs	Guest Speaker	375.00
2616.9026-01	5-Mar-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	12,991.00
2616.9313-01	5-Mar-24	i24s Group Pty Ltd	Agency and Contract Staff	5,023.92
2619.9313-01	11-Mar-24	i24s Group Pty Ltd	Agency and Contract Staff	2,511.96
2616.9204-01	5-Mar-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,012.04
2628.9204-01	19-Mar-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,751.52
2632.9204-01	26-Mar-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,329.28
2641.9215-01	28-Mar-24	ID Rent Pty Ltd	Equipment Hire	368.00
2619.9571-01	11-Mar-24	ID WAREHOUSE	Office Supplies	104.43
2632.7431-01	26-Mar-24	IMCO Australasia	Equipment Supply and Repair	2,200.00
2632.210-01	26-Mar-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2628.2386-01	19-Mar-24	Ingrid Cumming T/as Kart Koort Wier	Aboriginal Language & Culture	1,100.00
2616.970-01	5-Mar-24	Integral Development	Training Services	2,040.50
2628.217-01	19-Mar-24	Interconnect It Solutions	Software and IT Solutions	88.15
2632.5903-01	26-Mar-24	InterStream Pty Ltd	Media Services	2,772.00
2628.2212-01	19-Mar-24	IPFX Ltd	Communication Services	1,705.65
2628.4837-01	19-Mar-24	Iron Mountain Australia Group Pty L	Record Management Services	21.60
2641.4837-01	28-Mar-24	Iron Mountain Australia Group Pty L	Record Management Services	1,138.64
2632.284-01	26-Mar-24	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	330.00
2628.4932-01	19-Mar-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,046.00
2641.222-01	28-Mar-24	Jackson McDonald Lawyers	Legal Services	5,474.70
2616.2141-01	5-Mar-24	Jardine Lloyd Thompson Pty Ltd	Insurance	1,811.51
2616.330-01	5-Mar-24	Jason Signmakers	Sign Installation and Supply	29.83
2632.9505-01	26-Mar-24	JB Legal Partners Pty Ltd	Legal Services	9,147.18
2628.1376-01	19-Mar-24	JBA Surveys	Engineering & Surveying Services	6,600.00
2632.2432-01	26-Mar-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	296.00
2632.229-01	26-Mar-24	John Hughes Group	Plant Supply and Servicing	490.34
2641.229-01	28-Mar-24	John Hughes Group	Plant Supply and Servicing	36,536.65
2628.230-01	19-Mar-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	970.86
2632.230-01	26-Mar-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	115.64
2641.230-01	28-Mar-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	101.16
2619.3574-01	11-Mar-24	Joondalup Windscreens	Equipment Supply and Repair	220.00
2632.9532-01	26-Mar-24	Jotterbook Flowers	Workshop	5,000.00
2616.4227-01	5-Mar-24	Jurovich Surveying Pty Ltd	Engineering Design	1,452.00
2616.9250-01	5-Mar-24	K Black & J Cook t/as VJzoo	Art and Event	3,630.00
2616.9520-01	5-Mar-24	Kan Holdings Pty Ltd	Printing Services	1,082.40
2628.37-01	19-Mar-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2628.8709-01	19-Mar-24	Kaon Security Ltd	Project Management Services	8,845.00
2641.1360-01	28-Mar-24	Kevrek (Australia) Pty Ltd	Plant Supply and Servicing	929.06
2616.2337-01	5-Mar-24	Kmart	Equipment Supply and Repair	78.00
2619.2337-01	11-Mar-24	Kmart	Equipment Supply and Repair	147.75
2641.2337-01	28-Mar-24	Kmart	Equipment Supply and Repair	305.75
2616.241-01	5-Mar-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	15,037.00
2636.9615-01	28-Mar-24	L C Johnson	Refund - Rates	73.98
2641.6462-01	28-Mar-24	Laika Coffee	Light Refreshments	252.60
2628.501-01	19-Mar-24	Landgate	Local Government Services	152.50
2641.9561-01	28-Mar-24	Larrikin House Pty Ltd	Library Services	760.00
2628.252-01	19-Mar-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,910.94
2632.252-01	26-Mar-24	Les Mills Asia Pacific	Licencing and Subscriptions	1,208.29

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2632.9393-01	26-Mar-24	LG Solutions Pty Ltd	Financial and Record Management Services	7,122.50
2641.9393-01	28-Mar-24	LG Solutions Pty Ltd	Financial and Record Management Services	13,557.50
2616.5366-01	5-Mar-24	Lifeskills Australia	Human Resource Services	836.00
2632.5366-01	26-Mar-24	Lifeskills Australia	Human Resource Services	627.00
2641.5366-01	28-Mar-24	Lifeskills Australia	Human Resource Services	209.00
2616.3967-01	5-Mar-24	Local Government Professionals	Membership and Subscription	700.00
2641.3967-01	28-Mar-24	Local Government Professionals	Membership and Subscription	12,180.00
2615.60-01	5-Mar-24	Local Government Racing and Cemeter	Superannuation	66.00
2627.60-01	19-Mar-24	Local Government Racing and Cemeter	Superannuation	88.00
2635.60-01	28-Mar-24	Local Government Racing and Cemeter	Superannuation	77.00
2616.457-01	5-Mar-24	Lochness Pty Ltd	Landscaping Materials and Services	1,518.00
2619.457-01	11-Mar-24	Lochness Pty Ltd	Landscaping Materials and Services	990.00
2632.457-01	26-Mar-24	Lochness Pty Ltd	Landscaping Materials and Services	52,718.53
2636.9614-01	28-Mar-24	M G Harding	Refund - Rates	1,496.37
2626.9598-01	19-Mar-24	M Sadek	Security Incentive Scheme	50.00
2619.1904-01	11-Mar-24	Mackay Urbandesign	Planning and Building Services	1,650.00
2636.856-01	28-Mar-24	Main Roads Western Australia	Community Grant	200,478.30
2632.8604-01	26-Mar-24	Market Creations Agency Pty Ltd	Equipment Supply and Repair	25,003.00
2641.6384-01	28-Mar-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2619.3749-01	11-Mar-24	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	665.15
2616.319-01	5-Mar-24	McLeods	Legal Services	2,090.00
2632.319-01	26-Mar-24	McLeods	Legal Services	18,979.06
2641.319-01	28-Mar-24	McLeods	Legal Services	411.25
2619.600-01	11-Mar-24	Message4U Pty Ltd	Communication Services	690.04
2616.3408-01	5-Mar-24	Michael Page International	Agency and Contract Staff	2,178.00
2619.3408-01	11-Mar-24	Michael Page International	Agency and Contract Staff	2,178.00
2628.3408-01	19-Mar-24	Michael Page International	Agency and Contract Staff	2,178.00
2641.3408-01	28-Mar-24	Michael Page International	Agency and Contract Staff	2,178.00
2636.1021-01	28-Mar-24	Millen Primary School	Donation-Individual	400.00
2616.189-01	5-Mar-24	Mindarie Regional Council	Waste Management Services	67,265.82
2628.189-01	19-Mar-24	Mindarie Regional Council	Waste Management Services	32,253.30
2632.189-01	26-Mar-24	Mindarie Regional Council	Waste Management Services	68,087.72
2641.189-01	28-Mar-24	Mindarie Regional Council	Waste Management Services	70,504.76
2620.9285-01	11-Mar-24	Miss C L Jockel	Security Incentive Scheme	250.00
2631.9609-01	26-Mar-24	Miss H R Killoway	Street Meet n Greet	377.72
2632.824-01	26-Mar-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,206.21
2641.9246-01	28-Mar-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	5,508.80
2626.7772-01	19-Mar-24	Mr A D Vout	Grant - CCTV Partnership Program	144.50
2636.9612-01	28-Mar-24	Mr A Doherty	Refund - Fees and Charges	64.00
2626.9589-01	19-Mar-24	Mr A N Gorjy	Grant - CCTV Partnership Program	750.00
2631.9605-01	26-Mar-24	Mr A Ravine	Security Incentive Scheme	100.00
2639.1506-01	28-Mar-24	Mr A Vuleta	Staff Payments and Reimbursement	899.00
2614.9570-01	5-Mar-24	Mr B Taylor	Refund - Bond	100.00
2631.9356-01	26-Mar-24	Mr C Butt	Nappy Rebate	50.00
2611.8398-01	5-Mar-24	Mr D Olde	Staff Payments and Reimbursement	24.23
2639.8398-01	28-Mar-24	Mr D Olde	Staff Payments and Reimbursement	327.15
2626.9579-01	19-Mar-24	Mr D Ranjit	Security Incentive Scheme	50.00
2612.9271-01	5-Mar-24	Mr D W Minson	Member Payment	2,305.82
2638.9271-01	28-Mar-24	Mr D W Minson	Member Payment	2,305.82
2626.9596-01	19-Mar-24	Mr E Kwah	Refund - Fees and Charges	140.00
2631.4864-01	26-Mar-24	Mr G R Herbert	Refund - Rates	650.42
2614.9563-01	5-Mar-24	Mr J D Forrest	Grant - CCTV Partnership Program	250.00
2626.9585-01	19-Mar-24	Mr J H Reynolds	Security Incentive Scheme	500.00
2612.7757-01	5-Mar-24	Mr J Hamer	Member Payment	2,345.82
2638.7757-01	28-Mar-24	Mr J Hamer	Member Payment	2,305.82
2614.9535-01	5-Mar-24	Mr J J Bruce & Mrs D Bruce	Refund - Rates	363.42
2614.9550-01	5-Mar-24	Mr J Mader	Grant - CCTV Partnership Program	750.00
2620.9575-01	11-Mar-24	Mr J Seth	Meeting Payment	305.00
2620.9573-01	11-Mar-24	Mr K J Hales	Street Meet n Greet	400.00
2620.9580-01	11-Mar-24	Mr L J Crosby	Refund - Fees and Charges	48.00
2614.9549-01	5-Mar-24	Mr M S Whelpdale	Grant - CCTV Partnership Program	750.00
2631.9610-01	26-Mar-24	Mr M T Clarke	Grant - CCTV Partnership Program	750.00
2636.9617-01	28-Mar-24	Mr M Tune	Refund - Debtor Overpayment	147.00
2612.7758-01	5-Mar-24	Mr P D Devereux	Member Payment	2,305.82
2638.7758-01	28-Mar-24	Mr P D Devereux	Member Payment	2,305.82
2612.4599-01	5-Mar-24	Mr P K Melrosa	Member Payment	2,305.82

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2638.4599-01	28-Mar-24	Mr P K Melrosa	Member Payment	2,305.82
2624.9577-01	19-Mar-24	Mr R Ramabhadran	Staff Payments and Reimbursement	20.25
2620.9576-01	11-Mar-24	Mr S Jo	Security Incentive Scheme	290.00
2631.9608-01	26-Mar-24	Mr S Kim	Refund - Memberships	118.00
2631.9611-01	26-Mar-24	Mr S Lee	Refund - Bond	100.00
2614.9554-01	5-Mar-24	Mr S Uddin	Security Incentive Scheme	250.00
2616.8703-01	5-Mar-24	Mr S Vanyai	Event Performance and Activity	1,540.00
2619.8703-01	11-Mar-24	Mr S Vanyai	Event Performance and Activity	3,080.00
2624.8274-01	19-Mar-24	Mr T Nathan	Staff Payments and Reimbursement	33.00
2629.9397-01	26-Mar-24	Mrs B K Tucker	Staff Payments and Reimbursement	100.00
2624.1899-01	19-Mar-24	Mrs D B Singh	Staff Payments and Reimbursement	100.00
2626.9555-01	19-Mar-24	Mrs J G Pettigrew	Crossover Contribution	524.00
2629.1185-01	26-Mar-24	Mrs J R Hucker	Staff Payments and Reimbursement	74.87
2639.1185-01	28-Mar-24	Mrs J R Hucker	Staff Payments and Reimbursement	201.87
2626.9592-01	19-Mar-24	Mrs S Mladenis	Street Meet n Greet	400.00
2624.9273-01	19-Mar-24	Ms A J Jammes	Staff Payments and Reimbursement	200.03
2639.9273-01	28-Mar-24	Ms A J Jammes	Staff Payments and Reimbursement	93.95
2614.4274-01	5-Mar-24	Ms A M Phillips	Grant - CCTV Partnership Program	750.00
2612.4601-01	5-Mar-24	Ms B L lfe	Member Payment	3,679.07
2638.4601-01	28-Mar-24	Ms B L lfe	Member Payment	3,679.07
2614.9559-01	5-Mar-24	Ms C Barker	Refund - Rates	2,215.03
2612.398-01	5-Mar-24	Ms C N Anderson	Member Payment	2,305.82
2638.398-01	28-Mar-24	Ms C N Anderson	Member Payment	2,305.82
2626.9482-01	19-Mar-24	Ms C Patterson	Security Incentive Scheme	500.00
2619.7206-01	11-Mar-24	Ms D Carter	Event Performance and Activity	500.00
2636.9626-01	28-Mar-24	Ms D M Harrison	Restart Art Grant	5,000.00
2626.9586-01	19-Mar-24	Ms E A George	Security Incentive Scheme	500.00
2631.9607-01	26-Mar-24	Ms E White	Sanitation Rebate	50.00
2619.5420-01	11-Mar-24	Ms J Wiscombe	Event Performance and Activity	220.00
2612.4603-01	5-Mar-24	Ms K A Vernon	Member Payment	8,485.40
2638.4603-01	28-Mar-24	Ms K A Vernon	Member Payment	8,485.40
2614.9000-01	5-Mar-24	Ms L K Hepburn	Refund - Fees and Charges	63.00
2612.3215-01	5-Mar-24	Ms L Miles	Member Payment	2,305.82
2638.3215-01	28-Mar-24	Ms L Miles	Member Payment	2,305.82
2611.7570-01	5-Mar-24	Ms N A Adams	Staff Payments and Reimbursement	1,494.73
2641.2610-01	28-Mar-24	Ms N Dagostino	Event Performance and Activity	250.00
2624.5970-01	19-Mar-24	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	44.30
2641.5472-01	28-Mar-24	Ms P Vanessie	Communication Services	3,740.00
2636.9627-01	28-Mar-24	Ms R J Parnell	Restart Art Grant	2,473.60
2614.9565-01	5-Mar-24	Ms R L Weston	Security Incentive Scheme	500.00
2612.9294-01	5-Mar-24	Ms S Croeser	Member Payment	2,305.82
2638.9294-01	28-Mar-24	Ms S Croeser	Member Payment	2,305.82
2614.9558-01	5-Mar-24	Ms S Heng	Refund - Rates	411.75
2631.9602-01	26-Mar-24	Ms S K Ganza	Refund - Rates	585.03
2633.9623-01	26-Mar-24	Ms S M Kane	Refund - Rates	4,013.00
2626.9578-01	19-Mar-24	Ms S Walker	Security Incentive Scheme	450.00
2614.9568-01	5-Mar-24	Ms T Destree	Meeting Payment	305.00
2611.8995-01	5-Mar-24	Ms T Z Dickson	Refund - Memberships	80.10
2641.9583-01	28-Mar-24	Multispares	Spare Part	104.19
2626.9590-01	19-Mar-24	Mx H Ryu	Refund - Memberships	60.00
2626.9591-01	19-Mar-24	Mx L De Souza	Refund - Memberships	60.00
2628.8705-01	19-Mar-24	N-Able Australia Pty Ltd	Software and IT Solutions	1,610.70
2616.5843-01	5-Mar-24	Nature Calls 1 Pty Ltd	Rental Charge	885.00
2641.5843-01	28-Mar-24	Nature Calls 1 Pty Ltd	Rental Charge	1,005.00
2616.4536-01	5-Mar-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	9,560.38
2619.4536-01	11-Mar-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	2,026.75
2632.4337-01	26-Mar-24	North Metropolitan TAFE	Training Services	191.30
2616.386-01	5-Mar-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	6,879.93
2616.2289-01	5-Mar-24	O'Brien Harrop Access Pty Ltd	Planning and Building Services	2,662.00
2632.657-01	26-Mar-24	Octagon-BKG Lifts	Machinery Servicing and Parts	2,483.43
2616.202-01	5-Mar-24	Officeworks Superstores Pty Ltd	Office Supplies	500.00
2619.202-01	11-Mar-24	Officeworks Superstores Pty Ltd	Office Supplies	819.57
2628.202-01	19-Mar-24	Officeworks Superstores Pty Ltd	Office Supplies	59.14
2632.202-01	26-Mar-24	Officeworks Superstores Pty Ltd	Office Supplies	1,343.60
2641.202-01	28-Mar-24	Officeworks Superstores Pty Ltd	Office Supplies	110.89
2619.9127-01	11-Mar-24	Omnicom Media Group Australia Pty L	Media Services	650.06

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Payment	Date	Payee	Description	Amount
2632.9127-01	26-Mar-24	Omnicom Media Group Australia Pty L	Media Services	925.96
2613.2188-01	5-Mar-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	93.79
2621.2188-01	11-Mar-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2625.2188-01	19-Mar-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,782.95
2619.6701-01	11-Mar-24	Oracle Customer Management Solution	Communication Services	1,274.83
2628.6701-01	19-Mar-24	Oracle Customer Management Solution	Communication Services	1,619.46
2628.9593-01	19-Mar-24	Organisation of African Community o	Service	400.00
2616.2670-01	5-Mar-24	Our Community Pty Ltd	Membership and Subscription	21,250.00
2641.2670-01	28-Mar-24	Our Community Pty Ltd	Membership and Subscription	2,990.00
2616.207-01	5-Mar-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2632.207-01	26-Mar-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2641.4584-01	28-Mar-24	Owen's Painting Services Pty Ltd	Painting Services	1,067.00
2616.2554-01	5-Mar-24	Paperbark Technologies Pty Ltd	Professional Services	487.67
2619.2554-01	11-Mar-24	Paperbark Technologies Pty Ltd	Professional Services	4,989.76
2632.2554-01	26-Mar-24	Paperbark Technologies Pty Ltd	Professional Services	10,893.44
2628.1385-01	19-Mar-24	Parks & Leisure Australia	Conference and Workshop Enrolment	33.00
2616.9484-01	5-Mar-24	Paul Todd	Environmental Services	1,280.00
2632.9406-01	26-Mar-24	PeopleSense	Human Resource Services	3,520.00
2636.9625-01	28-Mar-24	Perpetual Trustees	Refund - Rates	5,810.57
2619.9567-01	11-Mar-24	Perth Glow Furniture Hire	Equipment Hire	227.20
2636.9624-01	28-Mar-24	Perth Realty Co	Refund - Rates	438.75
2632.9303-01	26-Mar-24	Perth Symphony Orchestra	Event Performance and Activity	8,800.00
2616.8592-01	5-Mar-24	Pickleball West	Service	108.00
2628.1418-01	19-Mar-24	Planning Institute of Australia	Membership and Subscription	60.00
2632.7430-01	26-Mar-24	Play Check	Consultancy	5,863.00
2632.9399-01	26-Mar-24	Plus Architecture Western Australia	Design and Drafting Services	5,500.00
2628.1189-01	19-Mar-24	Porter Consulting Engineers	Engineering & Surveying Services	2,200.00
2632.1189-01	26-Mar-24	Porter Consulting Engineers	Engineering & Surveying Services	10,725.00
2619.2603-01	11-Mar-24	Poster Passion	Printing Services	66.00
2628.2603-01	19-Mar-24	Poster Passion	Printing Services	33.00
2632.2603-01	26-Mar-24	Poster Passion	Printing Services	66.00
2641.2603-01	28-Mar-24	Poster Passion	Printing Services	517.22
2641.677-01	28-Mar-24	Premier Glass & Mirrors	Facility Maintenance Services	1,667.60
2619.1707-01	11-Mar-24	Pro-Copy	Printing Services	77.00
2632.1707-01	26-Mar-24	Pro-Copy	Printing Services	264.00
2641.1707-01	28-Mar-24	Pro-Copy	Printing Services	155.00
2628.9368-01	19-Mar-24	Propel Youth Arts WA Incorporated	Community Art - Goods and Services	1,822.70
2641.9594-01	28-Mar-24	QUESADA Pty Ltd	Removals and Storage	1,210.00
2632.2267-01	26-Mar-24	Quickmail	Postage Services	2,136.20
2628.1093-01	19-Mar-24	Ralph Beattie Bosworth	Planning and Building Services	3,025.00
2641.1891-01	28-Mar-24	Rawlinsons Publications	Professional Services	5,544.00
2616.8169-01	5-Mar-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	442.39
2619.8169-01	11-Mar-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	251.91
2628.8169-01	19-Mar-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	5,414.37
2619.6022-01	11-Mar-24	Registry of Births, Deaths and Marr	Library Services	345.00
2616.2457-01	5-Mar-24	Reino International Pty Ltd	Parking Equipment and Supplies	11,302.50
2619.2457-01	11-Mar-24	Reino International Pty Ltd	Parking Equipment and Supplies	11,302.50
2632.2457-01	26-Mar-24	Reino International Pty Ltd	Parking Equipment and Supplies	8,016.32
2641.2457-01	28-Mar-24	Reino International Pty Ltd	Parking Equipment and Supplies	11,302.50
2619.831-01	11-Mar-24	Retech Rubber	Landscaping Materials and Services	5,390.00
2616.2940-01	5-Mar-24	ROL-WA Pty Ltd T/as Allpest WA	Pest Control Services	390.00
2619.1041-01	11-Mar-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
2628.1041-01	19-Mar-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,237.50
2616.3146-01	5-Mar-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,951.40
2619.3146-01	11-Mar-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	198.00
2628.3146-01	19-Mar-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,457.80
2632.3146-01	26-Mar-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,629.80
2641.3146-01	28-Mar-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,641.10
2616.950-01	5-Mar-24	RSEA Pty Ltd	Uniforms and Protective Equipment	101.25
2628.950-01	19-Mar-24	RSEA Pty Ltd	Uniforms and Protective Equipment	27.87
2632.3309-01	26-Mar-24	Safety World	Uniforms and Protective Equipment	292.60
2641.114-01	28-Mar-24	SAI Global Australia Pty Ltd	Membership and Subscription	12,749.92
2628.9551-01	19-Mar-24	Sara Riches	Art and Event	6,000.00
2641.2455-01	28-Mar-24	Scott Print	Printing Services	577.50
2619.8658-01	11-Mar-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	3,025.00
2632.8658-01	26-Mar-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	18,046.88

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2616.8045-01	5-Mar-24	Seek Limited	Advertising Services	1,094.50
2619.8045-01	11-Mar-24	Seek Limited	Advertising Services	1,149.50
2628.2367-01	19-Mar-24	SEM Distribution	Equipment Supply and Repair	12.40
2619.7819-01	11-Mar-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	170.00
2616.1208-01	5-Mar-24	Shane McMaster Surveys	Engineering & Surveying Services	2,530.00
2616.812-01	5-Mar-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	3,345.46
2632.812-01	26-Mar-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2616.354-01	5-Mar-24	Sigma Chemicals	Equipment Supply and Repair	3,294.48
2628.354-01	19-Mar-24	Sigma Chemicals	Equipment Supply and Repair	1,539.78
2632.354-01	26-Mar-24	Sigma Chemicals	Equipment Supply and Repair	468.33
2641.354-01	28-Mar-24	Sigma Chemicals	Equipment Supply and Repair	2,339.47
2619.6623-01	11-Mar-24	Signarama Burswood	Advertising Services	1,199.00
2632.6623-01	26-Mar-24	Signarama Burswood	Advertising Services	266.20
2632.7547-01	26-Mar-24	SMedia Pty Ltd	Library Services	500.00
2616.2493-01	5-Mar-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,300.20
2619.2493-01	11-Mar-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,138.50
2628.2493-01	19-Mar-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	650.10
2632.2493-01	26-Mar-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	650.10
2641.2493-01	28-Mar-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,164.90
2632.5857-01	26-Mar-24	SoundPack	Office Supplies	176.00
2619.642-01	11-Mar-24	Southern Districts Bands Inc	Community Grant	200.00
2641.2411-01	28-Mar-24	Southside Volkswagen	Machinery Servicing and Parts	360.00
2641.134-01	28-Mar-24	Speedo Australia Pty Ltd	Resale Inventory	69.30
2632.1953-01	26-Mar-24	Spider Waste Collection Services Pt	Waste Management Services	1,181.40
2628.9552-01	19-Mar-24	SprayAway Pest and Weed Solutions	Pest Control Services	450.00
2632.9552-01	26-Mar-24	SprayAway Pest and Weed Solutions	Pest Control Services	250.00
2628.138-01	19-Mar-24	St John Ambulance Australia (WA) In	Training Services	549.45
2641.138-01	28-Mar-24	St John Ambulance Australia (WA) In	Training Services	582.72
2641.1522-01	28-Mar-24	Stiles Electrical & Communications	Electrical Services and Maintenance	39,064.09
2641.508-01	28-Mar-24	Stott & Hoare Business Computers	Software and IT Solutions	12,742.40
2619.3996-01	11-Mar-24	StrataGreen	Landscaping Materials and Services	1,779.47
2628.3996-01	19-Mar-24	StrataGreen	Landscaping Materials and Services	569.65
2619.1363-01	11-Mar-24	Sunny Industrial Brushware	Plant Supply and Servicing	1,276.00
2641.141-01	28-Mar-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	984.06
2617.4916-01	6-Mar-24	SuperChoice Services	Superannuation	299,448.41
2642.4916-01	29-Mar-24	SuperChoice Services	Superannuation	299,224.70
2641.2772-01	28-Mar-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	1,540.00
2641.9326-01	28-Mar-24	SW19 Pty Ltd	Engineering & Surveying Services	43,050.00
2641.5769-01	28-Mar-24	Swan Smash Repairs	Plant Supply and Servicing	500.00
2613.144-01	5-Mar-24	Synergy	Electricity Usage Charges	28,582.43
2621.144-01	11-Mar-24	Synergy	Electricity Usage Charges	190,270.71
2625.144-01	19-Mar-24	Synergy	Electricity Usage Charges	6,207.49
2630.144-01	26-Mar-24	Synergy	Electricity Usage Charges	32,753.90
2637.144-01	28-Mar-24	Synergy	Electricity Usage Charges	25,715.47
2619.6975-01	11-Mar-24	T&C Couriers T/as Trustee for T & C	Courier Services	1,040.91
2641.145-01	28-Mar-24	Taborda Contracting Pty Ltd	Traffic Control Services	2,949.65
2628.7759-01	19-Mar-24	Talking Histories	Service	950.00
2636.9100-01	28-Mar-24	Telethon Community Cinemas	Sponsorship	2,200.00
2625.152-01	19-Mar-24	Telstra Corporation Ltd	Telephone Usage Charges	1,544.09
2630.152-01	26-Mar-24	Telstra Corporation Ltd	Telephone Usage Charges	99.99
2628.7021-01	19-Mar-24	Tempence WA	Fencing	1,100.00
2632.7247-01	26-Mar-24	The Basketball Man	Equipment Supply and Repair	1,738.00
2628.1869-01	19-Mar-24	The BBQ Man	Cleaning Services and Equipment	1,831.50
2619.2369-01	11-Mar-24	The Entertainment Bank Pty Ltd	Event Performance and Activity	363.00
2619.9144-01	11-Mar-24	The Jungle Body with Sam	Health Instructors	130.00
2632.9144-01	26-Mar-24	The Jungle Body with Sam	Health Instructors	65.00
2619.428-01	11-Mar-24	The Leisure Institute of Western	Membership and Subscription	280.00
2641.6362-01	28-Mar-24	The Pamphleteers	Community Service	714.00
2616.7732-01	5-Mar-24	The People's Produce	Service	175.00
2632.7732-01	26-Mar-24	The People's Produce	Service	175.00
2641.7732-01	28-Mar-24	The People's Produce	Service	175.00
2616.8723-01	5-Mar-24	The Poster Girls	Postage Services	87.65
2641.8723-01	28-Mar-24	The Poster Girls	Postage Services	185.00
2632.156-01	26-Mar-24	The Pressure King	Cleaning Services and Equipment	14,198.25
2619.5820-01	11-Mar-24	The Racquet Shop	Equipment Supply and Repair	346.50
2616.312-01	5-Mar-24	The Royal Life Saving Society WA In	Medical Equipment and Services	831.35

All Payments Made From 1-Mar-24 To 31-Mar-24

Payment	Date	Payee	Description	Amount
2619.6047-01	11-Mar-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	85.00
2632.6047-01	26-Mar-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	415.00
2632.9543-01	26-Mar-24	The Trustee for Q & B Trust T/As Li	Egg-hatching incursion	346.50
2616.3724-01	5-Mar-24	Threat Protect	Fire Alarm and Security Services	794.74
2619.3724-01	11-Mar-24	Threat Protect	Fire Alarm and Security Services	376.64
2628.3724-01	19-Mar-24	Threat Protect	Fire Alarm and Security Services	935.00
2632.3724-01	26-Mar-24	Threat Protect	Fire Alarm and Security Services	94.16
2626.9597-01	19-Mar-24	Tilt Commercial	Refund - Fees and Charges	885.00
2632.4464-01	26-Mar-24	Time and People Pty Ltd	Software and IT Solutions	869.00
2616.3286-01	5-Mar-24	Tint a Car Victoria Park	Service	545.00
2619.3682-01	11-Mar-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	306.35
2632.3682-01	26-Mar-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	372.90
2641.2053-01	28-Mar-24	Tony Aveling & Associates Pty Ltd	Training Services	80.00
2632.6281-01	26-Mar-24	Totally Workwear Belmont	Uniforms and Protective Equipment	386.89
2619.5245-01	11-Mar-24	Town Team Movement Ltd	Sponsorship	770.00
2619.4239-01	11-Mar-24	TPG Network Pty Ltd	Software and IT Solutions	5,427.86
2619.8938-01	11-Mar-24	Trauma Clean WA	Contract Cleaning	5,472.50
2632.8938-01	26-Mar-24	Trauma Clean WA	Contract Cleaning	4,114.00
2641.8938-01	28-Mar-24	Trauma Clean WA	Contract Cleaning	3,520.00
2616.6906-01	5-Mar-24	Tree Planting and Watering	Landscaping Materials and Services	19,666.04
2619.6906-01	11-Mar-24	Tree Planting and Watering	Landscaping Materials and Services	35,151.97
2616.6831-01	5-Mar-24	Trinity Trust T/as Irdi Legal	Legal Services	2,274.50
2616.4718-01	5-Mar-24	Ulverscroft Large Print Books	Library Equipment and Stock	134.18
2616.529-01	5-Mar-24	UN Plumbing	Facility Maintenance Services	5,472.50
2619.529-01	11-Mar-24	UN Plumbing	Facility Maintenance Services	5,709.00
2628.529-01	19-Mar-24	UN Plumbing	Facility Maintenance Services	847.00
2632.529-01	26-Mar-24	UN Plumbing	Facility Maintenance Services	2,827.00
2641.529-01	28-Mar-24	UN Plumbing	Facility Maintenance Services	3,641.00
2619.6306-01	11-Mar-24	United Wolves	Fire Alarm and Security Services	1,089.00
2641.6306-01	28-Mar-24	United Wolves	Fire Alarm and Security Services	484.00
2619.858-01	11-Mar-24	Valvoline (Australia) Pty Ltd	Fuel and Oils	4,449.48
2628.858-01	19-Mar-24	Valvoline (Australia) Pty Ltd	Fuel and Oils	114.63
2632.858-01	26-Mar-24	Valvoline (Australia) Pty Ltd	Fuel and Oils	95.54
2619.8635-01	11-Mar-24	Veolia Water Operations Pty Ltd	Drainage	4,537.50
2641.8635-01	28-Mar-24	Veolia Water Operations Pty Ltd	Drainage	5,225.00
2641.8476-01	28-Mar-24	Vertex Cyber Security	Software and IT Solutions	6,873.90
2632.4095-01	26-Mar-24	Victoria Park Community Centre	Operational Subsidy	233.75
2620.640-01	11-Mar-24	Victoria Park Junior Football Club	Community Grant	1,135.50
2632.6711-01	26-Mar-24	Vocus Communications	Communication Services	11,095.70
2616.2009-01	5-Mar-24	Vorgee Pty Ltd	Resale Inventory	214.50
2632.924-01	26-Mar-24	WA Library Supplies	Library Equipment and Stock	214.80
2616.29-01	5-Mar-24	WA Local Government Association (WA	Local Government Services	660.00
2619.29-01	11-Mar-24	WA Local Government Association (WA	Local Government Services	638.00
2616.1232-01	5-Mar-24	WA Police - Police Headquarters	Service	51.00
2619.1232-01	11-Mar-24	WA Police - Police Headquarters	Service	51.00
2641.1852-01	28-Mar-24	Walleystack International Pty Ltd	Event Performance and Activity	825.00
2618.36-01	6-Mar-24	Water Corporation	Water Usage Charges	34,513.85
2625.36-01	19-Mar-24	Water Corporation	Water Usage Charges	1,086.71
2630.36-01	26-Mar-24	Water Corporation	Water Usage Charges	983.67
2637.36-01	28-Mar-24	Water Corporation	Water Usage Charges	3,076.83
2628.5230-01	19-Mar-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	1,386.00
2641.5864-01	28-Mar-24	WCP Civil Pty Ltd	Construction Services	3,246.10
2632.8884-01	26-Mar-24	Weebuild Pty Ltd	Planning and Building Services	4,730.00
2616.46-01	5-Mar-24	Westbooks	Library Equipment and Stock	831.13
2619.46-01	11-Mar-24	Westbooks	Library Equipment and Stock	1,868.45
2632.46-01	26-Mar-24	Westbooks	Library Equipment and Stock	873.61
2641.46-01	28-Mar-24	Westbooks	Library Equipment and Stock	3,589.30
2622.828-01	12-Mar-24	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
2641.667-01	28-Mar-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	3,503.50
2619.8406-01	11-Mar-24	Western Metropolitan Regional Counc	Waste Management Services	5,613.01
2632.8406-01	26-Mar-24	Western Metropolitan Regional Counc	Waste Management Services	4,969.12
2641.8406-01	28-Mar-24	Western Metropolitan Regional Counc	Waste Management Services	7,255.08
2628.41-01	19-Mar-24	Weston Road Systems	Engineering & Surveying Services	28,318.40
2632.41-01	26-Mar-24	Weston Road Systems	Engineering & Surveying Services	990.00
2641.41-01	28-Mar-24	Weston Road Systems	Engineering & Surveying Services	550.00
2619.7674-01	11-Mar-24	West-Sure Group Pty Ltd	Financial Services	965.36

All Payments Made From 1-Mar-24 To 31-Mar-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2619.8297-01	11-Mar-24	West-Sure Group Pty Ltd	Financial Services	66.70
2632.7674-01	26-Mar-24	West-Sure Group Pty Ltd	Financial Services	620.15
2641.7674-01	28-Mar-24	West-Sure Group Pty Ltd	Financial Services	306.42
2641.8297-01	28-Mar-24	West-Sure Group Pty Ltd	Financial Services	72.35
2616.7640-01	5-Mar-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	660.00
2619.7640-01	11-Mar-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	341.00
2641.7640-01	28-Mar-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,498.42
2616.376-01	5-Mar-24	WINC Australia Pty Ltd	Office Supplies	161.97
2628.376-01	19-Mar-24	WINC Australia Pty Ltd	Office Supplies	319.38
2632.376-01	26-Mar-24	WINC Australia Pty Ltd	Office Supplies	164.69
2641.376-01	28-Mar-24	WINC Australia Pty Ltd	Office Supplies	481.57
2632.8636-01	26-Mar-24	Windcave Pty Ltd	Service	109.45
2628.99-01	19-Mar-24	Work Clobber	Uniforms and Protective Equipment	395.40
2641.9113-01	28-Mar-24	Wow Wipes	Cleaning Services and Equipment	567.60
2616.2383-01	5-Mar-24	Wright Express Australia Pty Ld	Groceries	1,527.46
2619.2383-01	11-Mar-24	Wright Express Australia Pty Ld	Groceries	1,065.91
2628.2383-01	19-Mar-24	Wright Express Australia Pty Ld	Groceries	364.05
2632.2383-01	26-Mar-24	Wright Express Australia Pty Ld	Groceries	441.40
2641.2383-01	28-Mar-24	Wright Express Australia Pty Ld	Groceries	634.07
2641.8393-01	28-Mar-24	Yaolin Kung Fu Association	Event Performance and Activity	990.00
2628.8725-01	19-Mar-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	457.13
2641.8725-01	28-Mar-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	876.39
Total Creditors EFT Payments				8,183,494.81

Payroll

PY01-19	10-Mar-24	Muni Transaction Account		769,447.25
PY01-20	24-Mar-24	Muni Transaction Account		644,053.89
Total Payroll				1,413,501.14

11032024	26-Mar-24		Superannuation	
12032024	26-Mar-24		Superannuation	
13032024	26-Mar-24		Superannuation	
14032024	26-Mar-24		Superannuation	
15032024	20-Mar-24		Superannuation	
18032024	26-Mar-24		Superannuation	
Total				

Total Payments From Muni Transaction Account 9,596,995.95

9,596,995.95

Cheques Cancelled between 1-Mar-24 and 31-Mar-24 that were raised in a prior period

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