

All Payments Made From 1-Sep-23 To 30-Sep-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Muni Transaction Account</b>				
<b>Payments</b>				
<b>Creditors Cheques</b>				
00608909	5-Sep-23	Mr B Warren	Refund - Memberships	465.20
<b>Total Creditors Cheques</b>				<b>465.20</b>
<b>Creditors EFT Payments</b>				
2491.8637-01	22-Sep-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	3,521.43
2477.7923-01	1-Sep-23	AB Music ( Aboriginal Corporation)	Community Grant	5,000.00
2489.1328-01	18-Sep-23	Abco Products Pty Ltd	Cleaning Services and Equipment	238.48
2492.9187-01	22-Sep-23	ABN Residential WA Pty Ltd T/as ABN	Refund - Debtor Overpayment	110.00
2475.3881-01	1-Sep-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	6,894.80
2481.3881-01	11-Sep-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	1,439.86
2491.3881-01	22-Sep-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	869.00
2495.3881-01	29-Sep-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	607.20
2475.2151-01	1-Sep-23	Advanced Traffic Management (WA) Pt	Traffic Control Services	2,197.53
2491.2151-01	22-Sep-23	Advanced Traffic Management (WA) Pt	Traffic Control Services	3,408.90
2493.538-01	22-Sep-23	Alinta	Gas Usage Charges	478.70
2475.570-01	1-Sep-23	Allflow Industrial	Machinery Servicing and Parts	533.50
2475.434-01	1-Sep-23	Allied Recruitment	Agency and Contract Staff	6,611.88
2481.434-01	11-Sep-23	Allied Recruitment	Agency and Contract Staff	7,563.05
2489.434-01	18-Sep-23	Allied Recruitment	Agency and Contract Staff	4,509.82
2491.434-01	22-Sep-23	Allied Recruitment	Agency and Contract Staff	3,095.49
2495.434-01	29-Sep-23	Allied Recruitment	Agency and Contract Staff	6,335.49
2495.20-01	29-Sep-23	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	135.85
2489.4391-01	18-Sep-23	Allstate Kerbing & Concrete	Footpath Materials and Construction	1,650.00
2491.9132-01	22-Sep-23	Allwood Timber Supplies Pty Ltd	Carpentry Services	1,199.14
2489.279-01	18-Sep-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	10,020.20
2475.4093-01	1-Sep-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	98,858.10
2495.4093-01	29-Sep-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2489.9014-01	18-Sep-23	Arlene Leroux	Service	160.00
2489.8852-01	18-Sep-23	Art Up	Art and Event	520.00
2495.9160-01	29-Sep-23	Aslab Pty Ltd	Materials and Consumables	6,392.10
2489.9032-01	18-Sep-23	ASON Pty Ltd	Traffic Control Services	4,950.00
2491.662-01	22-Sep-23	Asphaltech Pty Ltd	Road Construction Materials and Services	395,032.60
2495.662-01	29-Sep-23	Asphaltech Pty Ltd	Road Construction Materials and Services	327,266.93
2475.5526-01	1-Sep-23	Aurora Environmental Perth	Environmental Services	6,798.00
2491.273-01	22-Sep-23	Australia Post	Postage Services	17,892.21
2475.1158-01	1-Sep-23	Australian Hvac Services	Equipment Supply and Repair	2,852.85
2481.1158-01	11-Sep-23	Australian Hvac Services	Equipment Supply and Repair	8,830.80
2489.1158-01	18-Sep-23	Australian Hvac Services	Equipment Supply and Repair	3,490.18
2495.1158-01	29-Sep-23	Australian Hvac Services	Equipment Supply and Repair	261.25
2475.13-01	1-Sep-23	Australian Institute of Management	Training Services	473.00
2476.50-01	1-Sep-23	Australian Service Union	Union Fees	26.50
2485.50-01	18-Sep-23	Australian Service Union	Union Fees	26.50
2496.50-01	29-Sep-23	Australian Service Union	Union Fees	26.50
2489.4427-01	18-Sep-23	Australian Swim Schools Association	Membership and Subscription	549.00
2476.98000-0	1-Sep-23	Australian Taxation Office	Taxation	193,411.00
2485.98000-0	18-Sep-23	Australian Taxation Office	Taxation	196,891.00
2496.98000-0	29-Sep-23	Australian Taxation Office	Taxation	199,462.00
2475.274-01	1-Sep-23	Austswim Ltd	Licencing and Subscriptions	160.00
2481.5855-01	11-Sep-23	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2497.9201-01	29-Sep-23	AW Design & Build	Refund - Debtor Overpayment	132.17
2495.4392-01	29-Sep-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	34,866.71
2492.9183-01	22-Sep-23	B Mohanty	Refund - Memberships	88.00
2481.192-01	11-Sep-23	Beacon Equipment	Machinery Servicing and Parts	975.00
2481.280-01	11-Sep-23	Beaver Tree Services	Landscaping Materials and Services	6,207.88
2491.280-01	22-Sep-23	Beaver Tree Services	Landscaping Materials and Services	11,815.89
2492.6546-01	22-Sep-23	Beverley Football Club	Refund - Fees and Charges	600.00
2475.5155-01	1-Sep-23	Bin Bath Corporation Pty Ltd	Waste Management Services	330.22
2481.5155-01	11-Sep-23	Bin Bath Corporation Pty Ltd	Waste Management Services	139.04
2495.5155-01	29-Sep-23	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2489.7452-01	18-Sep-23	Bing Technologies Pty Ltd	Postage Services	642.16
2495.7452-01	29-Sep-23	Bing Technologies Pty Ltd	Postage Services	511.65
2489.283-01	18-Sep-23	Blackwell & Associates Pty Ltd	Planning and Building Services	2,268.75

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2489.6925-01	18-Sep-23	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	11,000.00
2475.287-01	1-Sep-23	BOC Limited	Equipment Supply and Repair	1,474.22
2481.287-01	11-Sep-23	BOC Limited	Equipment Supply and Repair	228.45
2489.287-01	18-Sep-23	BOC Limited	Equipment Supply and Repair	878.76
2475.333-01	1-Sep-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2481.333-01	11-Sep-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2489.333-01	18-Sep-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2491.333-01	22-Sep-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2489.7639-01	18-Sep-23	Bos Civil Pty Ltd	Professional Services	53,007.35
2475.7790-01	1-Sep-23	Boston Brewing Co	Catering and Refreshments	4,983.00
2490.2093-01	20-Sep-23	BP Australia Pty Ltd	Fuel and Oils	7,065.24
2475.7323-01	1-Sep-23	Bridgehouse Projects	Facility Maintenance Services	8,593.61
2481.7323-01	11-Sep-23	Bridgehouse Projects	Facility Maintenance Services	5,864.42
2489.7323-01	18-Sep-23	Bridgehouse Projects	Facility Maintenance Services	3,987.50
2491.7323-01	22-Sep-23	Bridgehouse Projects	Facility Maintenance Services	4,805.08
2481.7301-01	11-Sep-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,989.22
2489.7301-01	18-Sep-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	2,182.81
2481.8248-01	11-Sep-23	Briskleen Supplies	Cleaning Services and Equipment	874.76
2481.290-01	11-Sep-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	96.12
2489.290-01	18-Sep-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	551.98
2491.290-01	22-Sep-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	20.46
2495.290-01	29-Sep-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	87.35
2495.3001-01	29-Sep-23	Cadgroup Australia Pty Ltd	Software and IT Solutions	3,089.63
2489.9109-01	18-Sep-23	Caffissimo At The Maritime Museum	Catering and Refreshments	278.90
2495.8555-01	29-Sep-23	Cancer Council Victoria	Health Services	599.08
2495.8923-01	29-Sep-23	Carbon Positive Australia	Plant Supply and Servicing	7,854.00
2489.300-01	18-Sep-23	Carlisle Events Hire Pty Ltd	Equipment Hire	456.50
2482.6657-01	11-Sep-23	Carlisle/Victoria Park Toy Library	Community Grant	7,478.10
2475.6797-01	1-Sep-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2489.9164-01	18-Sep-23	Champion Lakes Fencing	Fencing	1,435.00
2475.2332-01	1-Sep-23	Charles Service Company	Facility Maintenance Services	32,492.16
2495.2332-01	29-Sep-23	Charles Service Company	Facility Maintenance Services	29,941.26
2491.7453-01	22-Sep-23	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	8,344.88
2495.2946-01	29-Sep-23	Chemcentre	Cleaning Services and Equipment	622.60
2492.985-01	22-Sep-23	Children's Book Council of Australi	Refund - Debtor Overpayment	1,483.00
2475.1044-01	1-Sep-23	City of Armadale	Printing Services	724.64
2491.1044-01	22-Sep-23	City of Armadale	Printing Services	238.52
2495.1044-01	29-Sep-23	City of Armadale	Printing Services	171.62
2489.1398-01	18-Sep-23	City of Fremantle	Service	100.00
2475.638-01	1-Sep-23	City of Gosnells	Local Government Services	7,150.00
2491.369-01	22-Sep-23	City of Perth	Local Government Services	323.31
2480.57-01	5-Sep-23	City of Perth Superannuation Plan	Superannuation	392.94
2500.57-01	29-Sep-23	City of Perth Superannuation Plan	Superannuation	392.94
2489.563-01	18-Sep-23	City of South Perth	Local Government Services	241.25
2475.466-01	1-Sep-23	Civica Pty Ltd	Software and IT Solutions	11,066.00
2491.483-01	22-Sep-23	Cleanaway	Waste Management Services	234,647.88
2491.629-01	22-Sep-23	Clever Patch Pty Ltd	Library Equipment and Stock	211.65
2495.8249-01	29-Sep-23	Cloud Collections Pty Ltd	Service	1,843.81
2475.2588-01	1-Sep-23	Coles Supermarket Australia Pty Ltd	Groceries	254.70
2489.2588-01	18-Sep-23	Coles Supermarket Australia Pty Ltd	Groceries	203.00
2495.2588-01	29-Sep-23	Coles Supermarket Australia Pty Ltd	Groceries	299.15
2481.7269-01	11-Sep-23	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	4,900.00
2475.9139-01	1-Sep-23	Colour CO Workshops	Workshop	900.00
2475.6834-01	1-Sep-23	Concept Audio Visual	Software and IT Solutions	154.00
2486.3353-01	18-Sep-23	Connect Victoria Park Inc	Community Grant	5,280.00
2492.3353-01	22-Sep-23	Connect Victoria Park Inc	Community Grant	90,956.16
2489.413-01	18-Sep-23	Construction Training Fund	Levy Payments	2,938.32
2475.2186-01	1-Sep-23	Cornerstone Legal Pty Ltd	Legal Services	3,342.68
2481.1735-01	11-Sep-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	102.95
2491.1735-01	22-Sep-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	31.35
2495.1735-01	29-Sep-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	40.43
2475.1807-01	1-Sep-23	Crow Books	Library Equipment and Stock	227.52
2476.55-01	1-Sep-23	CSA Employer Services	Superannuation	1,424.61
2485.55-01	18-Sep-23	CSA Employer Services	Superannuation	1,435.66
2496.55-01	29-Sep-23	CSA Employer Services	Superannuation	1,440.09
2492.953-01	22-Sep-23	Curtin University of Technology	Refund - Debtor Overpayment	210.00

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2495.723-01	29-Sep-23	Data#3 Limited	Software and IT Solutions	5,840.86
2475.4769-01	1-Sep-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	577.10
2481.919-01	11-Sep-23	David Gray & Co Pty Ltd	Waste Management Services	5,379.00
2481.811-01	11-Sep-23	DBS Fencing	Fencing	638.00
2489.8846-01	18-Sep-23	DDAGroup Corporate Communications P	Consultancy	7,920.00
2475.4369-01	1-Sep-23	Delissimo	Catering and Refreshments	150.50
2489.645-01	18-Sep-23	Department of Biodiversity,	Environmental Services	2,200.00
2489.263-01	18-Sep-23	Department of Fire and Emergency	Levy Payments	2,119,408.50
2489.5435-01	18-Sep-23	Department of Mines, Industry	Levy Payments	10,088.42
2489.708-01	18-Sep-23	Department of Transport	Licencing and Subscriptions	3,064.65
2475.8111-01	1-Sep-23	DNR Contracting Pty Ltd	Construction Services	24,781.27
2491.756-01	22-Sep-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	99.00
2491.957-01	22-Sep-23	DVA Fabrications	Furniture Supply and Repair	863.50
2475.3702-01	1-Sep-23	Dynamic Flame Badminton Club	Kidsport Program	2,615.00
2481.355-01	11-Sep-23	E Fire & Safety	Fire Alarm and Security Services	3,104.20
2491.355-01	22-Sep-23	E Fire & Safety	Fire Alarm and Security Services	816.20
2476.3243-01	1-Sep-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,232.75
2485.3243-01	18-Sep-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,734.07
2496.3243-01	29-Sep-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,744.98
2481.7734-01	11-Sep-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	542.30
2489.2468-01	18-Sep-23	Eclipse Soils Pty Ltd	Landscaping Materials and Services	858.00
2475.9025-01	1-Sep-23	Edith Denton	Health Instructors	280.00
2489.9025-01	18-Sep-23	Edith Denton	Health Instructors	210.00
2489.1107-01	18-Sep-23	Element Advisory Pty Ltd	Professional Services	1,584.00
2481.8976-01	11-Sep-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	495.00
2481.7715-01	11-Sep-23	Events Fantastic Australia	Event Performance and Activity	3,542.00
2481.2827-01	11-Sep-23	Events Industry Association (WA) In	Event Performance and Activity	700.00
2495.1254-01	29-Sep-23	Events Industry Association (WA) In	Conference and Workshop Enrolment	700.00
2481.5652-01	11-Sep-23	Evolve Events	Training Services	2,200.00
2489.7192-01	18-Sep-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	944.00
2475.541-01	1-Sep-23	Fennell Tyres International Pty Ltd	Tyres	53.50
2481.541-01	11-Sep-23	Fennell Tyres International Pty Ltd	Tyres	175.50
2489.621-01	18-Sep-23	Fleet Fitness	Equipment Supply and Repair	980.82
2481.2388-01	11-Sep-23	Flight Centre	Travelling Expenses	54.26
2475.5494-01	1-Sep-23	Fowler Group Properties Pty Ltd	Refund - Rates	93.06
2481.5494-01	11-Sep-23	Fowler Group Properties Pty Ltd	Refund - Rates	151.21
2489.5494-01	18-Sep-23	Fowler Group Properties Pty Ltd	Refund - Rates	107.80
2495.5494-01	29-Sep-23	Fowler Group Properties Pty Ltd	Refund - Rates	90.26
2491.371-01	22-Sep-23	Frazzcon Enterprises	Sign Installation and Supply	6,505.66
2489.7208-01	18-Sep-23	Freedom Fairies Pty Ltd	Event Performance and Activity	550.00
2495.7208-01	29-Sep-23	Freedom Fairies Pty Ltd	Event Performance and Activity	1,144.00
2491.7354-01	22-Sep-23	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	62,019.45
2475.2701-01	1-Sep-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	510.70
2491.2701-01	22-Sep-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	135.83
2475.2278-01	1-Sep-23	Garmony Property Consultants	Engineering & Surveying Services	275.00
2489.7660-01	18-Sep-23	Global Spill Control Pty Ltd	Environmental Services	650.14
2491.5780-01	22-Sep-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	220.00
2481.8524-01	11-Sep-23	GovernmentFrameworks.com inc	Consultancy	550.00
2489.8444-01	18-Sep-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2495.8208-01	29-Sep-23	Green Services	Consultancy	850.00
2481.682-01	11-Sep-23	Green Skills	Agency and Contract Staff	6,580.42
2489.682-01	18-Sep-23	Green Skills	Agency and Contract Staff	3,212.74
2481.453-01	11-Sep-23	Gronbek Security	Fire Alarm and Security Services	1,704.11
2486.9163-01	18-Sep-23	H Shigeyoshi	Grant - CCTV Partnership Program	750.00
2495.8883-01	29-Sep-23	Hardy Nutrition Dietary Consulting	Consultancy	770.00
2482.1301-01	11-Sep-23	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	114,282.26
2489.616-01	18-Sep-23	Hart Sport	Equipment Supply and Repair	183.00
2489.364-01	18-Sep-23	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	382.47
2475.9026-01	1-Sep-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	1,247.40
2491.9026-01	22-Sep-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	24,370.50
2495.9026-01	29-Sep-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	13,584.56
2481.210-01	11-Sep-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2475.8710-01	1-Sep-23	Insight Therapy and Counselling	Human Resource Services	198.00
2489.8710-01	18-Sep-23	Insight Therapy and Counselling	Human Resource Services	396.00
2495.8710-01	29-Sep-23	Insight Therapy and Counselling	Human Resource Services	198.00
2489.5903-01	18-Sep-23	InterStream Pty Ltd	Media Services	1,386.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2489.2212-01	18-Sep-23	IPFX Ltd	Communication Services	1,705.65
2489.4837-01	18-Sep-23	Iron Mountain Australia Group Pty L	Record Management Services	1,545.24
2499.6198-01	29-Sep-23	J K Karimi	Member Payment	2,305.82
2495.7443-01	29-Sep-23	Jani Murphy Pty Ltd	Training Services	7,942.00
2475.8532-01	1-Sep-23	Jeanette Stampone	Library Services	600.00
2475.2432-01	1-Sep-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2489.2432-01	18-Sep-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	136.00
2489.229-01	18-Sep-23	John Hughes Group	Plant Supply and Servicing	486.65
2495.230-01	29-Sep-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	713.01
2475.9016-01	1-Sep-23	Jovy uniform and Embroidery	Uniforms and Protective Equipment	174.90
2475.4227-01	1-Sep-23	Jurovich Surveying Pty Ltd	Engineering Design	1,320.00
2489.37-01	18-Sep-23	Kandiah Family Trust No2 T/as	Amenities	300.00
2491.37-01	22-Sep-23	Kandiah Family Trust No2 T/as	Amenities	1,155.52
2489.2386-01	18-Sep-23	Kart Koort Wiern	Aboriginal Language & Culture	800.00
2489.235-01	18-Sep-23	Kel Steel Constructions	Equipment Supply and Repair	2,722.50
2475.9122-01	1-Sep-23	Kelly Canby Family Trust	Library Services	550.00
2491.3923-01	22-Sep-23	Kensington PCYC - Police and Commun	Community Service	500.00
2495.2337-01	29-Sep-23	Kmart	Equipment Supply and Repair	200.00
2495.241-01	29-Sep-23	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	7,276.50
2491.9128-01	22-Sep-23	Kyal's Coffee Kart	Catering and Refreshments	450.00
2489.501-01	18-Sep-23	Landgate	Local Government Services	213.50
2486.4585-01	18-Sep-23	Lathlain Primary School Parents &	Community Grant	5,100.00
2489.252-01	18-Sep-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,748.99
2481.258-01	11-Sep-23	LGIS Broking	Insurance	660.00
2475.5366-01	1-Sep-23	Lifeskills Australia	Human Resource Services	209.00
2481.5366-01	11-Sep-23	Lifeskills Australia	Human Resource Services	1,298.00
2489.5366-01	18-Sep-23	Lifeskills Australia	Human Resource Services	1,254.00
2495.5366-01	29-Sep-23	Lifeskills Australia	Human Resource Services	1,254.00
2475.3967-01	1-Sep-23	Local Government Professionals	Membership and Subscription	2,835.00
2481.3967-01	11-Sep-23	Local Government Professionals	Membership and Subscription	570.00
2489.3967-01	18-Sep-23	Local Government Professionals	Membership and Subscription	2,835.00
2491.3967-01	22-Sep-23	Local Government Professionals	Membership and Subscription	3,300.00
2495.3967-01	29-Sep-23	Local Government Professionals	Membership and Subscription	1,500.00
2476.60-01	1-Sep-23	Local Government Racing and Cemeter	Superannuation	44.00
2485.60-01	18-Sep-23	Local Government Racing and Cemeter	Superannuation	66.00
2496.60-01	29-Sep-23	Local Government Racing and Cemeter	Superannuation	66.00
2481.261-01	11-Sep-23	Local Health Authorities Analytical	Health Services	9,102.40
2481.457-01	11-Sep-23	Lochness Pty Ltd	Landscaping Materials and Services	20,636.00
2489.457-01	18-Sep-23	Lochness Pty Ltd	Landscaping Materials and Services	47,619.00
2492.9176-01	22-Sep-23	Loritz Circus Pty Ltd T/as Great Mo	Refund - Bond	4,204.10
2475.1904-01	1-Sep-23	Mackay Urbandesign	Planning and Building Services	1,925.00
2489.856-01	18-Sep-23	Main Roads Western Australia	Road Construction Materials and Services	6,064.27
2475.494-01	1-Sep-23	Major Motors Pty Ltd	Plant Supply and Servicing	2,937.36
2495.494-01	29-Sep-23	Major Motors Pty Ltd	Plant Supply and Servicing	16.93
2489.930-01	18-Sep-23	Malcolm & Caril Barker	Landscaping Materials and Services	2,640.00
2489.3302-01	18-Sep-23	Mark Digital Print Solutions	Printing Services	1,167.10
2475.1693-01	1-Sep-23	Marketforce Pty Ltd	Advertising Services	6,556.00
2481.1693-01	11-Sep-23	Marketforce Pty Ltd	Advertising Services	2,550.90
2491.1693-01	22-Sep-23	Marketforce Pty Ltd	Advertising Services	7,381.00
2489.6384-01	18-Sep-23	Matthew Mark McGuire	Event Performance and Activity	590.00
2475.319-01	1-Sep-23	McLeods	Legal Services	659.45
2481.319-01	11-Sep-23	McLeods	Legal Services	383.46
2489.319-01	18-Sep-23	McLeods	Legal Services	10,041.16
2491.319-01	22-Sep-23	McLeods	Legal Services	538.43
2495.319-01	29-Sep-23	McLeods	Legal Services	1,230.55
2489.600-01	18-Sep-23	Message4U Pty Ltd	Communication Services	476.47
2475.189-01	1-Sep-23	Mindarie Regional Council	Waste Management Services	74,728.66
2489.189-01	18-Sep-23	Mindarie Regional Council	Waste Management Services	34,970.74
2491.189-01	22-Sep-23	Mindarie Regional Council	Waste Management Services	35,047.13
2477.9148-01	1-Sep-23	Miss H Dong	Refund - Bond	9,325.00
2482.8860-01	11-Sep-23	Miss S C Metternick-Jones	Refund - Fees and Charges	5,445.00
2486.9161-01	18-Sep-23	Mr A P Knoop	Grant - CCTV Partnership Program	750.00
2486.9162-01	18-Sep-23	Mr A Short	Grant - CCTV Partnership Program	750.00
2489.8668-01	18-Sep-23	Mr Accordion Man Perth accordionist	Service	280.00
2488.9173-01	18-Sep-23	Mr B H Nock	Staff Payments and Reimbursement	324.04
2486.6937-01	18-Sep-23	Mr B J Dodd	Grant - CCTV Partnership Program	710.00

All Payments Made From 1-Sep-23 To 30-Sep-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2475.7572-01	1-Sep-23	Mr B M Colman	Library Services	365.00
2492.9191-01	22-Sep-23	Mr C C Kenworthy	Security Incentive Scheme	500.00
2477.6896-01	1-Sep-23	Mr C Tesnear	Refund - Bond	600.00
2477.9150-01	1-Sep-23	Mr D A McMillan	Crossover Contribution	500.00
2477.9145-01	1-Sep-23	Mr D Armstrong	Refund - Application Fee	73.00
2482.9156-01	11-Sep-23	Mr D J Amson	Security Incentive Scheme	750.00
2492.9181-01	22-Sep-23	Mr D O Burke	Security Incentive Scheme	160.00
2488.8398-01	18-Sep-23	Mr D Olde	Staff Payments and Reimbursement	531.00
2486.9151-01	18-Sep-23	Mr E Pemberton	Refund - Memberships	330.00
2499.7757-01	29-Sep-23	Mr J Hamer	Member Payment	2,305.82
2477.365-01	1-Sep-23	Mr J K Hayes & Ms M T Hayes	Refund - Rates	839.24
2482.9155-01	11-Sep-23	Mr J S Foo	Grant - CCTV Partnership Program	500.00
2486.9155-01	18-Sep-23	Mr J S Foo	Grant - CCTV Partnership Program	750.00
2484.1585-01	11-Sep-23	Mr J S Wong	Staff Payments and Reimbursement	500.00
2492.9179-01	22-Sep-23	Mr L E Sammels	Grant - CCTV Partnership Program	750.00
2492.9180-01	22-Sep-23	Mr M Camaratta	Grant - CCTV Partnership Program	750.00
2482.9154-01	11-Sep-23	Mr M J Stewart	Security Incentive Scheme	500.00
2477.9149-01	1-Sep-23	Mr N Soldo	Crossover Contribution	500.00
2486.7933-01	18-Sep-23	Mr P R Preston	Crossover Contribution	524.00
2497.9196-01	29-Sep-23	Mr P W Eddy	Security Incentive Scheme	500.00
2497.8512-01	29-Sep-23	Mr R K Coutinho	Security Incentive Scheme	290.00
2497.9202-01	29-Sep-23	Mr S Stall	Security Incentive Scheme	500.00
2497.9195-01	29-Sep-23	Mr T T Robinson	Refund - Rates	698.38
2482.9157-01	11-Sep-23	Mr W F Green	Security Incentive Scheme	500.00
2499.4004-01	29-Sep-23	Mr W J Hendriks	Member Payment	2,305.82
2492.9192-01	22-Sep-23	Mrs K Cooling	Refund - Memberships	90.00
2497.9177-01	29-Sep-23	Mrs K D Huggins	Refund - Rates	916.88
2492.9182-01	22-Sep-23	Mrs K M Sillars	Security Incentive Scheme	250.00
2497.9203-01	29-Sep-23	Mrs M Maxfield	Refund - Bond	100.00
2494.9070-01	22-Sep-23	Mrs N M Cameron	Staff Payments and Reimbursement	55.30
2492.9178-01	22-Sep-23	Mrs P A Jones	Grant - CCTV Partnership Program	750.00
2486.4844-01	18-Sep-23	Mrs R J Eszenyi	Security Incentive Scheme	50.00
2482.4446-01	11-Sep-23	Mrs R L Taylor	Grant - CCTV Partnership Program	750.00
2499.4601-01	29-Sep-23	Ms B L Ife	Member Payment	2,305.82
2479.9159-01	1-Sep-23	Ms C Clements	Staff Payments and Reimbursement	80.00
2492.9190-01	22-Sep-23	Ms C G Ori	Nappy Rebate	97.79
2492.9186-01	22-Sep-23	Ms C M Smith	Security Incentive Scheme	240.00
2499.398-01	29-Sep-23	Ms C N Anderson	Member Payment	3,679.07
2477.9147-01	1-Sep-23	Ms J E Sayer-Henderson	Refund - Memberships	328.35
2492.9185-01	22-Sep-23	Ms J G Kenworthy	Security Incentive Scheme	500.00
2491.5420-01	22-Sep-23	Ms J Wiscombe	Event Performance and Activity	880.00
2499.4603-01	29-Sep-23	Ms KA Vernon	Member Payment	8,485.40
2497.7720-01	29-Sep-23	Ms L K Roche	Grant - CCTV Partnership Program	134.50
2492.8577-01	22-Sep-23	Ms M K Smith	Security Incentive Scheme	191.98
2484.7570-01	11-Sep-23	Ms N A Adams	Staff Payments and Reimbursement	602.42
2494.7570-01	22-Sep-23	Ms N A Adams	Staff Payments and Reimbursement	834.96
2477.9158-01	1-Sep-23	Ms N C Coffey	Refund - Rates	3,711.61
2486.9170-01	18-Sep-23	Ms N M McCrone	Security Incentive Scheme	250.00
2492.6249-01	22-Sep-23	Ms P M Baker	Refund - Application Fee	70.00
2489.5472-01	18-Sep-23	Ms P Vanessaie	Communication Services	3,740.00
2492.9194-01	22-Sep-23	Ms R Fraser	Refund - Fees and Charges	62.50
2486.7022-01	18-Sep-23	Ms R L Nutt	Refund - Fees and Charges	330.00
2497.5604-01	29-Sep-23	Ms S G Johnson	Street Meet n Greet	100.00
2499.1601-01	29-Sep-23	Ms V Potter	Member Payment	2,305.82
2482.9142-01	11-Sep-23	Mx D Connell	Donation-Individual	200.00
2486.9169-01	18-Sep-23	Mx K Lane	Refund - Fees and Charges	60.00
2497.9199-01	29-Sep-23	Mx S Way	Refund - Fees and Charges	81.00
2489.2840-01	18-Sep-23	Nature Play Solutions Pty Ltd	Facility Maintenance Services	4,675.00
2491.2840-01	22-Sep-23	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,960.00
2475.4536-01	1-Sep-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	5,497.80
2489.4536-01	18-Sep-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,892.00
2475.386-01	1-Sep-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,688.76
2491.386-01	22-Sep-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	406.43
2475.202-01	1-Sep-23	Officeworks Superstores Pty Ltd	Office Supplies	644.35
2481.202-01	11-Sep-23	Officeworks Superstores Pty Ltd	Office Supplies	292.11
2489.202-01	18-Sep-23	Officeworks Superstores Pty Ltd	Office Supplies	313.55

All Payments Made From 1-Sep-23 To 30-Sep-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2491.202-01	22-Sep-23	Officeworks Superstores Pty Ltd	Office Supplies	1,788.52
2475.9127-01	1-Sep-23	Omnicom Media Group Australia Pty L	Media Services	1,210.77
2481.9127-01	11-Sep-23	Omnicom Media Group Australia Pty L	Media Services	160.70
2478.2188-01	1-Sep-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2487.2188-01	18-Sep-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,796.94
2475.6701-01	1-Sep-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,223.74
2495.6701-01	29-Sep-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,450.69
2491.8082-01	22-Sep-23	Our Ruby Girl	Catering and Refreshments	270.00
2491.207-01	22-Sep-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2499.7758-01	29-Sep-23	P D Devereux	Member Payment	2,474.31
2475.2554-01	1-Sep-23	Paperbark Technologies Pty Ltd	Professional Services	11,338.32
2481.2554-01	11-Sep-23	Paperbark Technologies Pty Ltd	Professional Services	731.50
2489.2554-01	18-Sep-23	Paperbark Technologies Pty Ltd	Professional Services	365.75
2491.2554-01	22-Sep-23	Paperbark Technologies Pty Ltd	Professional Services	365.75
2495.2554-01	29-Sep-23	Paperbark Technologies Pty Ltd	Professional Services	13,371.20
2475.1385-01	1-Sep-23	Parks & Leisure Australia	Conference and Workshop Enrolment	33.00
2475.8818-01	1-Sep-23	Pauline Logan Consulting & Associat	Consultancy	7,260.00
2482.401-01	11-Sep-23	Perth Cricket Club Inc	Community Grant	11,000.00
2489.5607-01	18-Sep-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,178.63
2495.8069-01	29-Sep-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2491.8494-01	22-Sep-23	PJA Holdings ( Australia) Pty Ltd	Traffic Control Services	3,300.00
2481.1189-01	11-Sep-23	Porter Consulting Engineers	Engineering & Surveying Services	42,119.00
2475.2603-01	1-Sep-23	Poster Passion	Printing Services	662.48
2481.2603-01	11-Sep-23	Poster Passion	Printing Services	117.04
2475.947-01	1-Sep-23	PowerVac Pty Ltd	Equipment Supply and Repair	366.90
2486.5310-01	18-Sep-23	Pride Western Australia Inc.	Sponsorship	49,500.00
2489.2241-01	18-Sep-23	Progility Pty Ltd	Software and IT Solutions	1,100.00
2491.2241-01	22-Sep-23	Progility Pty Ltd	Software and IT Solutions	6,171.00
2475.8677-01	1-Sep-23	Progressive Creative Solutions Pty	Software and IT Solutions	5,720.00
2489.2267-01	18-Sep-23	Quickmail	Postage Services	9,629.36
2486.9175-01	18-Sep-23	Rayner Real Estate Agents	Refund - Rates	5,679.06
2475.8169-01	1-Sep-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	4,666.31
2481.2457-01	11-Sep-23	Reino International Pty Ltd	Parking Equipment and Supplies	2,200.00
2489.2457-01	18-Sep-23	Reino International Pty Ltd	Parking Equipment and Supplies	77,192.42
2489.831-01	18-Sep-23	Retech Rubber	Landscaping Materials and Services	4,455.00
2495.4636-01	29-Sep-23	Richmond Wheel & Castor	Equipment Supply and Repair	554.00
2491.4010-01	22-Sep-23	Roaming Technologies Pty Ltd	Equipment Supply and Repair	6,468.00
2489.1041-01	18-Sep-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	2,337.50
2489.4277-01	18-Sep-23	Roof Safe Pty Ltd	Facility Maintenance Services	15,693.51
2481.6581-01	11-Sep-23	Rooforce Facility Services	Fire Alarm and Security Services	9,998.56
2489.6581-01	18-Sep-23	Rooforce Facility Services	Fire Alarm and Security Services	526.24
2495.6581-01	29-Sep-23	Rooforce Facility Services	Fire Alarm and Security Services	3,827.20
2475.3146-01	1-Sep-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	15,796.30
2481.3146-01	11-Sep-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,223.20
2489.3146-01	18-Sep-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,078.00
2491.3146-01	22-Sep-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,287.50
2495.3146-01	29-Sep-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,867.90
2495.5505-01	29-Sep-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	541.97
2475.950-01	1-Sep-23	RSEA Pty Ltd	Uniforms and Protective Equipment	253.00
2489.114-01	18-Sep-23	SAI Global Australia Pty Ltd	Membership and Subscription	176.07
2489.8616-01	18-Sep-23	Sarah Gamble Music	Event Performance and Activity	150.00
2491.2455-01	22-Sep-23	Scott Print	Printing Services	231.00
2489.8658-01	18-Sep-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	396.00
2475.8045-01	1-Sep-23	Seek Limited	Advertising Services	704.00
2481.8045-01	11-Sep-23	Seek Limited	Advertising Services	390.50
2495.8045-01	29-Sep-23	Seek Limited	Advertising Services	1,595.00
2491.2367-01	22-Sep-23	SEM Distribution	Equipment Supply and Repair	12.40
2489.7819-01	18-Sep-23	Sevenoaks Catering	Catering and Refreshments	136.00
2491.7819-01	22-Sep-23	Sevenoaks Catering Pty Ltd	Catering and Refreshments	284.50
2475.1208-01	1-Sep-23	Shane McMaster Surveys	Engineering & Surveying Services	1,100.00
2489.1208-01	18-Sep-23	Shane McMaster Surveys	Engineering & Surveying Services	2,750.00
2489.7553-01	18-Sep-23	Shelter WA INC	Community Service	240.00
2475.354-01	1-Sep-23	Sigma Chemicals	Equipment Supply and Repair	412.50
2491.354-01	22-Sep-23	Sigma Chemicals	Equipment Supply and Repair	4,944.61
2495.354-01	29-Sep-23	Sigma Chemicals	Equipment Supply and Repair	73.26
2481.122-01	11-Sep-23	Signarama Burswood	Sign Installation and Supply	804.10

All Payments Made From 1-Sep-23 To 30-Sep-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2475.2493-01	1-Sep-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	501.60
2481.2493-01	11-Sep-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	250.80
2489.2493-01	18-Sep-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,955.80
2491.2493-01	22-Sep-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	617.10
2495.2493-01	29-Sep-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	250.80
2491.8942-01	22-Sep-23	Southern Chronicles	Advertising Services	600.00
2489.6658-01	18-Sep-23	Specialist Testing and Technical	Engineering & Surveying Services	5,065.50
2495.134-01	29-Sep-23	Speedo Australia Pty Ltd	Resale Inventory	1,340.35
2481.138-01	11-Sep-23	St John Ambulance Australia (WA) In	Training Services	69.95
2489.2221-01	18-Sep-23	Stats WA Pty Ltd	Traffic Control Services	5,269.00
2475.508-01	1-Sep-23	Stott & Hoare Business Computers	Software and IT Solutions	1,995.40
2489.3996-01	18-Sep-23	StrataGreen	Landscaping Materials and Services	311.78
2481.8391-01	11-Sep-23	Studio Orange Pty Ltd	Event Performance and Activity	2,640.00
2495.141-01	29-Sep-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,273.80
2475.2213-01	1-Sep-23	Super Sealing	Facility Maintenance Services	52,646.00
2480.4916-01	5-Sep-23	SuperChoice Services	Superannuation	285,996.58
2500.4916-01	29-Sep-23	SuperChoice Services	Superannuation	287,584.37
2489.2338-01	18-Sep-23	Supremacy Services Pty Ltd	Facility Maintenance Services	1,430.00
2482.7864-01	11-Sep-23	Swordfish Fencing Club	Community Grant	1,500.00
2478.144-01	1-Sep-23	Synergy	Electricity Usage Charges	6,510.74
2483.144-01	11-Sep-23	Synergy	Electricity Usage Charges	63,781.84
2487.144-01	18-Sep-23	Synergy	Electricity Usage Charges	25,122.68
2493.144-01	22-Sep-23	Synergy	Electricity Usage Charges	49,419.58
2498.144-01	29-Sep-23	Synergy	Electricity Usage Charges	1,755.64
2481.6975-01	11-Sep-23	T&C Couriers T/as Trustee for T & C	Courier Services	852.04
2481.145-01	11-Sep-23	Taborda Contracting Pty Ltd	Traffic Control Services	792.00
2489.145-01	18-Sep-23	Taborda Contracting Pty Ltd	Traffic Control Services	528.00
2491.145-01	22-Sep-23	Taborda Contracting Pty Ltd	Traffic Control Services	726.00
2475.9085-01	1-Sep-23	Talbot Walsh	Sign Installation and Supply	1,430.00
2489.2666-01	18-Sep-23	Talis Consultants Pty Ltd	Professional Services	61,094.00
2495.7718-01	29-Sep-23	Taman Diamond Tool Solutions	Equipment Supply and Repair	421.30
2478.152-01	1-Sep-23	Telstra Corporation Ltd	Telephone Usage Charges	132.00
2487.152-01	18-Sep-23	Telstra Corporation Ltd	Telephone Usage Charges	2,190.59
2493.152-01	22-Sep-23	Telstra Corporation Ltd	Telephone Usage Charges	151.21
2491.1939-01	22-Sep-23	TenderLink.com	Advertising Services	198.00
2489.1869-01	18-Sep-23	The BBQ Man	Cleaning Services and Equipment	1,831.50
2491.8786-01	22-Sep-23	The Electrical & Communications	Training Services	1,172.00
2491.9053-01	22-Sep-23	The Happiest Stigma Co - Charlotte	Health Services	300.00
2475.9144-01	1-Sep-23	The Jungle Body with Sam	Health Instructors	65.00
2481.9144-01	11-Sep-23	The Jungle Body with Sam	Health Instructors	65.00
2489.9144-01	18-Sep-23	The Jungle Body with Sam	Health Instructors	65.00
2491.8720-01	22-Sep-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	296.00
2475.6254-01	1-Sep-23	The Organising School	Library Services	400.00
2475.7732-01	1-Sep-23	The People's Produce	Service	175.00
2489.7732-01	18-Sep-23	The People's Produce	Service	175.00
2495.7732-01	29-Sep-23	The People's Produce	Service	175.00
2489.8723-01	18-Sep-23	The Poster Girls	Postage Services	102.50
2489.156-01	18-Sep-23	The Pressure King	Cleaning Services and Equipment	8,449.65
2495.9172-01	29-Sep-23	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	3,653.65
2495.8211-01	29-Sep-23	The trustee for MRKVI Trust	Service	880.00
2482.2787-01	11-Sep-23	The Vic Park Collective	Community Grant	5,935.50
2475.3724-01	1-Sep-23	Threat Protect	Fire Alarm and Security Services	795.57
2481.3724-01	11-Sep-23	Threat Protect	Fire Alarm and Security Services	492.01
2491.3724-01	22-Sep-23	Threat Protect	Fire Alarm and Security Services	1,334.35
2495.3724-01	29-Sep-23	Threat Protect	Fire Alarm and Security Services	1,353.45
2486.7448-01	18-Sep-23	Tim Davies Landscaping Pty Ltd	Refund - Application Fee	61.65
2475.9090-01	1-Sep-23	Toby Whittington	Service	500.00
2481.3682-01	11-Sep-23	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	67.90
2491.3682-01	22-Sep-23	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	5,470.70
2495.3364-01	29-Sep-23	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,694.00
2475.9052-01	1-Sep-23	Total Containers	Hire Charges	660.00
2481.533-01	11-Sep-23	Total Digital Solutions	Photography and Imaging Services	126.50
2489.533-01	18-Sep-23	Total Digital Solutions	Photography and Imaging Services	60.50
2475.8989-01	1-Sep-23	Total Landscape Redevelopment Servi	Landscaping Materials and Services	93,713.95
2489.163-01	18-Sep-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2489.165-01	18-Sep-23	Total Waste Disposal Pty Ltd	Waste Management Services	480.00

All Payments Made From 1-Sep-23 To 30-Sep-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2475.6281-01	1-Sep-23	Totally Workwear Belmont	Uniforms and Protective Equipment	224.95
2481.6281-01	11-Sep-23	Totally Workwear Belmont	Uniforms and Protective Equipment	536.12
2476.59-01	1-Sep-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2485.59-01	18-Sep-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2489.4239-01	18-Sep-23	TPG Network Pty Ltd	Software and IT Solutions	5,423.43
2475.168-01	1-Sep-23	Tranen Pty Ltd	Environmental Services	3,586.50
2491.8938-01	22-Sep-23	Trauma Clean WA	Contract Cleaning	1,529.00
2491.6831-01	22-Sep-23	Trinity Trust T/as Irdi Legal	Legal Services	1,580.60
2481.8862-01	11-Sep-23	Trisha Rogers Consulting	Consultancy	4,389.00
2489.9110-01	18-Sep-23	Troy Nababan	Event Performance and Activity	1,900.00
2475.529-01	1-Sep-23	UN Plumbing	Facility Maintenance Services	4,807.00
2481.529-01	11-Sep-23	UN Plumbing	Facility Maintenance Services	643.50
2489.529-01	18-Sep-23	UN Plumbing	Facility Maintenance Services	4,708.00
2491.529-01	22-Sep-23	UN Plumbing	Facility Maintenance Services	93.50
2495.529-01	29-Sep-23	UN Plumbing	Facility Maintenance Services	517.00
2489.4127-01	18-Sep-23	Urbaqua Ltd	Environmental Services	2,310.00
2475.1751-01	1-Sep-23	Urbis Pty Ltd	Design and Drafting Services	26,896.56
2491.1751-01	22-Sep-23	Urbis Pty Ltd	Design and Drafting Services	49,267.63
2495.858-01	29-Sep-23	Valvoline (Australia) Pty Limited	Fuel and Oils	416.04
2495.5307-01	29-Sep-23	VenuesLive Management Services (WA)	Hire Charges	9,233.00
2489.8635-01	18-Sep-23	Veolia Water Operations Pty Ltd	Drainage	5,379.00
2481.8338-01	11-Sep-23	Veraison WA Pty Ltd	Consultancy	1,210.00
2475.4117-01	1-Sep-23	Veris Australia Pty Ltd	Engineering & Surveying Services	15,774.00
2481.8476-01	11-Sep-23	Vertex Cyber Security	Software and IT Solutions	6,880.50
2477.8951-01	1-Sep-23	Vic Park Pride INC	Community Engagement Services	5,000.00
2482.8951-01	11-Sep-23	Vic Park Pride INC	Community Engagement Services	4,665.00
2497.182-01	29-Sep-23	Victoria Park Centre For The Arts I	Subsidy	126,125.89
2475.4095-01	1-Sep-23	Victoria Park Community Centre	Operational Subsidy	165.00
2477.4095-01	1-Sep-23	Victoria Park Community Centre	Community Grant	9,903.45
2482.4095-01	11-Sep-23	Victoria Park Community Centre	Community Grant	11,000.00
2492.4095-01	22-Sep-23	Victoria Park Community Centre	Community Grant	103,083.65
2482.6630-01	11-Sep-23	Victoria Park Cricket Club Inc	Donation-Individual	2,000.00
2482.1201-01	11-Sep-23	Victoria Park Xavier Hockey Club (I	Community Grant	1,179.75
2475.29-01	1-Sep-23	WA Local Government Association (WA	Local Government Services	385.00
2491.29-01	22-Sep-23	WA Local Government Association (WA	Local Government Services	1,148.00
2495.29-01	29-Sep-23	WA Local Government Association (WA	Local Government Services	95.00
2475.3136-01	1-Sep-23	Walcott Industries Pty Ltd	Carpentry Services	52,327.00
2478.36-01	1-Sep-23	Water Corporation	Water Usage Charges	11,084.92
2483.36-01	11-Sep-23	Water Corporation	Water Usage Charges	543.67
2487.36-01	18-Sep-23	Water Corporation	Water Usage Charges	459.14
2493.36-01	22-Sep-23	Water Corporation	Water Usage Charges	7,243.02
2491.5864-01	22-Sep-23	WCP Civil Pty Ltd	Construction Services	101,896.80
2482.2712-01	11-Sep-23	West Australian Marathon Club	Community Grant	3,792.25
2491.1153-01	22-Sep-23	West Coast Shade	Shade Sails Supply and Installation	1,133.00
2477.9136-01	1-Sep-23	Western Australian Seabird Rescue	Community Grant	4,885.10
2481.828-01	11-Sep-23	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
2475.667-01	1-Sep-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	139,156.53
2481.667-01	11-Sep-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	139,465.23
2475.8406-01	1-Sep-23	Western Metropolitan Regional Counc	Waste Management Services	5,580.82
2481.8406-01	11-Sep-23	Western Metropolitan Regional Counc	Waste Management Services	16,274.94
2489.8406-01	18-Sep-23	Western Metropolitan Regional Counc	Waste Management Services	7,439.02
2495.8406-01	29-Sep-23	Western Metropolitan Regional Counc	Waste Management Services	8,028.13
2489.41-01	18-Sep-23	Weston Road Systems	Engineering & Surveying Services	6,105.00
2495.41-01	29-Sep-23	Weston Road Systems	Engineering & Surveying Services	16,907.00
2475.8297-01	1-Sep-23	West-Sure Group Pty Ltd	Financial Services	41.95
2491.7674-01	22-Sep-23	West-Sure Group Pty Ltd	Financial Services	633.64
2495.8297-01	29-Sep-23	West-Sure Group Pty Ltd	Financial Services	892.30
2475.7640-01	1-Sep-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	3,080.00
2491.376-01	22-Sep-23	WINC Australia Pty Limited	Office Supplies	355.58
2495.376-01	29-Sep-23	WINC Australia Pty Limited	Office Supplies	590.55
2475.8636-01	1-Sep-23	Windcave Pty Ltd	Service	223.53
2489.8636-01	18-Sep-23	Windcave Pty Ltd	Service	109.58
2475.99-01	1-Sep-23	Work Clobber	Uniforms and Protective Equipment	439.40
2489.9113-01	18-Sep-23	Wow Wipes	Cleaning Services and Equipment	743.60
2475.2383-01	1-Sep-23	Wright Express Australia Pty Ld	Groceries	704.06
2481.2383-01	11-Sep-23	Wright Express Australia Pty Ld	Groceries	32.50





All Payments Made From 1-Sep-23 To 30-Sep-23

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2489.2383-01	18-Sep-23	Wright Express Australia Pty Ld	Groceries	465.44
2491.2383-01	22-Sep-23	Wright Express Australia Pty Ld	Groceries	970.66
2495.2383-01	29-Sep-23	Wright Express Australia Pty Ld	Groceries	526.24
2481.8725-01	11-Sep-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	364.36
2491.8725-01	22-Sep-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,846.66
2495.8725-01	29-Sep-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,831.80
2475.5375-01	1-Sep-23	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	300.00
2491.5375-01	22-Sep-23	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	2,035.00
<b>Total Creditors EFT Payments</b>				<b>8,792,905.27</b>

**Payroll**

PY01-06	10-Sep-23	Muni Transaction Account		614,550.17
PY01-07	24-Sep-23	Muni Transaction Account		621,956.64
<b>Total Payroll</b>				<b>1,236,506.81</b>

**Total Payments From Muni Transaction Account 10,029,877.28**

**10,029,877.28**

**Cheques Cancelled between 1-Sep-23 and 30-Sep-23 that were raised in a prior period**

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