

All Payments Made From 1-Oct-22 To 31-Oct-22

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

#### Cancelled Payments

##### Creditors EFT Payments

2223.8531-01	20-Oct-22	Ms A Zoohori	***** CANCELLED *****	2,651.87
<b>Total Creditors EFT Payments</b>				<b>2,651.87</b>

#### Payments

##### Creditors EFT Payments

2216.2247-01	13-Oct-22	A Beautiful City Pty Ltd	Placemaking Services	5,928.50
2211.8492-01	6-Oct-22	A Hamer	Grant - CCTV Partnership Program	750.00
2223.8515-01	20-Oct-22	A Lim	Grant - CCTV Partnership Program	750.00
2226.4-01	27-Oct-22	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	355.51
2210.1328-01	6-Oct-22	Abco Products Pty Ltd	Cleaning Services and Equipment	284.46
2226.1328-01	27-Oct-22	Abco Products Pty Ltd	Cleaning Services and Equipment	850.94
2210.352-01	6-Oct-22	ABCorp Australasia Pty Ltd Trading	Printing Services	517.00
2222.1119-01	20-Oct-22	Access Office Industries	Furniture Supply and Repair	1,584.00
2222.7509-01	20-Oct-22	ACEconnect	Service	350.00
2222.6784-01	20-Oct-22	Active Health Tech Pty Ltd	Training Services	938.52
2210.1764-01	6-Oct-22	Akcelik & Associates Pty Ltd	Software and IT Solutions	3,740.00
2212.538-01	6-Oct-22	Alinta	Gas Usage Charges	923.00
2222.570-01	20-Oct-22	Allflow Industrial	Machinery Servicing and Parts	390.50
2210.434-01	6-Oct-22	Allied Recruitment	Agency and Contract Staff	4,929.37
2216.434-01	13-Oct-22	Allied Recruitment	Agency and Contract Staff	4,977.46
2222.434-01	20-Oct-22	Allied Recruitment	Agency and Contract Staff	9,906.84
2210.279-01	6-Oct-22	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,389.25
2222.8324-01	20-Oct-22	Anthem Pty Ltd TF Zip Unit Trust	Service	401.50
2210.1920-01	6-Oct-22	Aqua Well Being	Health Instructors	242.00
2210.4093-01	6-Oct-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,233.80
2216.4093-01	13-Oct-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,171.40
2226.4093-01	27-Oct-22	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	319.00
2222.8206-01	20-Oct-22	Art Jam WA	Art and Event	450.00
2222.273-01	20-Oct-22	Australia Post	Postage Services	15,462.97
2222.1158-01	20-Oct-22	Australian Hvac Services	Equipment Supply and Repair	209.00
2226.1158-01	27-Oct-22	Australian Hvac Services	Equipment Supply and Repair	3,654.15
2210.5901-01	6-Oct-22	Australian Institute of Landscape	Conference and Workshop Enrolment	950.00
2215.50-01	13-Oct-22	Australian Service Union	Union Fees	25.90
2227.50-01	27-Oct-22	Australian Service Union	Union Fees	25.90
2215.98000-0	13-Oct-22	Australian Taxation Office	Taxation	184,692.00
2227.98000-0	27-Oct-22	Australian Taxation Office	Taxation	189,123.00
2222.1017-01	20-Oct-22	Automotive Data Services Pty Ltd	Fleet Management Services	1,265.00
2226.5855-01	27-Oct-22	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,840.00
2210.3881-01	6-Oct-22	AWB Building Co	Facility Maintenance Services	255.42
2216.3881-01	13-Oct-22	AWB Building Co	Facility Maintenance Services	1,532.20
2222.3881-01	20-Oct-22	AWB Building Co	Facility Maintenance Services	127.71
2226.3881-01	27-Oct-22	AWB Building Co	Facility Maintenance Services	8,658.92
2210.7468-01	6-Oct-22	Axon Public Safety Australia Pty Lt	Customer Relations Services	5,676.00
2222.724-01	20-Oct-22	Baileys Fertilisers	Landscaping Materials and Services	4,275.70
2226.4665-01	27-Oct-22	Baxters Pty Ltd	Machinery Servicing and Parts	89.31
2216.6232-01	13-Oct-22	BCF Belmont	Shade Sails Supply and Installation	269.90
2226.192-01	27-Oct-22	Beacon Equipment	Machinery Servicing and Parts	98.20
2210.280-01	6-Oct-22	Beaver Tree Services	Landscaping Materials and Services	24,652.48
2222.280-01	20-Oct-22	Beaver Tree Services	Landscaping Materials and Services	8,277.37
2222.8207-01	20-Oct-22	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	3,977.60
2210.281-01	6-Oct-22	Benara Nurseries	Landscaping Materials and Services	10,348.21
2210.6669-01	6-Oct-22	BH Pub Holdings Pty Ltd	Catering and Refreshments	168.00
2216.409-01	13-Oct-22	Bidfood WA Pty Ltd	Resale Inventory	575.90
2222.409-01	20-Oct-22	Bidfood WA Pty Ltd	Resale Inventory	251.54
2226.409-01	27-Oct-22	Bidfood WA Pty Ltd	Resale Inventory	913.16
2210.5155-01	6-Oct-22	Bin Bath Corporation Pty Ltd	Waste Management Services	165.11
2222.5155-01	20-Oct-22	Bin Bath Corporation Pty Ltd	Waste Management Services	356.29
2210.7452-01	6-Oct-22	Bing Technologies Pty Ltd	Postage Services	1,840.32
2226.7452-01	27-Oct-22	Bing Technologies Pty Ltd	Postage Services	3,952.92
2222.283-01	20-Oct-22	Blackwell & Associates Pty Ltd	Planning and Building Services	1,993.75
2210.4992-01	6-Oct-22	Bloomin Box Company	Flowers	147.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2210.287-01	6-Oct-22	BOC Limited	Equipment Supply and Repair	758.09
2222.287-01	20-Oct-22	BOC Limited	Equipment Supply and Repair	786.94
2226.8199-01	27-Oct-22	Body Bike Australia Pty Ltd	Equipment Supply and Repair	265.95
2210.333-01	6-Oct-22	Boral Construction Materials Group	Road Construction Materials and Services	201.55
2216.333-01	13-Oct-22	Boral Construction Materials Group	Road Construction Materials and Services	302.33
2222.333-01	20-Oct-22	Boral Construction Materials Group	Road Construction Materials and Services	201.56
2226.333-01	27-Oct-22	Boral Construction Materials Group	Road Construction Materials and Services	1,319.18
2222.7639-01	20-Oct-22	Bos Civil Pty Ltd	Professional Services	374,039.14
2219.2093-01	13-Oct-22	BP Australia Pty Ltd	Fuel and Oils	7,084.06
2222.5496-01	20-Oct-22	BPP Group Pty Ltd T/A Bushfire Pron	Compliance Services	346.50
2226.7323-01	27-Oct-22	Bridgehouse Projects	Project Management Services	338.92
2222.7301-01	20-Oct-22	Brightmark Group Pty Ltd	Cleaning Services and Equipment	64,347.88
2210.8248-01	6-Oct-22	Briskleen Supplies	Cleaning Services and Equipment	867.56
2222.8248-01	20-Oct-22	Briskleen Supplies	Cleaning Services and Equipment	796.35
2222.290-01	20-Oct-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,073.22
2226.290-01	27-Oct-22	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	75.46
2216.7904-01	13-Oct-22	Byprogress Pty Ltd	Event Performance and Activity	945.00
2226.7904-01	27-Oct-22	Byprogress Pty Ltd	Event Performance and Activity	945.00
2228.8527-01	27-Oct-22	C J Lang	Refund - Rates	2,036.68
2210.345-01	6-Oct-22	Captivate Global	Software and IT Solutions	934.43
2226.3532-01	27-Oct-22	CCR Commerical Pty Ltd	Equipment Supply and Repair	1,237.50
2210.6797-01	6-Oct-22	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2216.4080-01	13-Oct-22	Central Regional Tafe	Training Services	796.15
2222.2659-01	20-Oct-22	Chamberlain Auto Electrics Pty Ltd	Equipment Supply and Repair	132.99
2216.7453-01	13-Oct-22	Chelley Hawley Pty Ltd T/As Sifting	Cleaning Services and Equipment	4,652.69
2226.5350-01	27-Oct-22	Chemist Warehouse Victoria Park	Equipment Supply and Repair	1,090.20
2210.1044-01	6-Oct-22	City of Armadale	Printing Services	437.61
2216.1044-01	13-Oct-22	City of Armadale	Printing Services	347.71
2222.1044-01	20-Oct-22	City of Armadale	Printing Services	199.70
2226.1044-01	27-Oct-22	City of Armadale	Printing Services	136.05
2222.638-01	20-Oct-22	City of Gosnells	Local Government Services	6,600.00
2222.369-01	20-Oct-22	City of Perth	Local Government Services	356.95
2231.57-01	27-Oct-22	City of Perth Superannuation Plan	Superannuation	1,079.73
2222.483-01	20-Oct-22	Cleanaway	Waste Management Services	279,754.68
2222.5267-01	20-Oct-22	Cleanaway Daniels Services Pty Ltd	Waste Management Services	481.61
2222.629-01	20-Oct-22	Clever Patch Pty Ltd	Library Equipment and Stock	82.18
2226.629-01	27-Oct-22	Clever Patch Pty Ltd	Library Equipment and Stock	259.70
2216.2588-01	13-Oct-22	Coles Supermarket Australia Pty Ltd	Groceries	412.50
2222.2588-01	20-Oct-22	Coles Supermarket Australia Pty Ltd	Groceries	558.50
2216.1199-01	13-Oct-22	ColleaguesNagels	Printing Services	4,108.83
2216.7669-01	13-Oct-22	Complete Office Supplies Pty Ltd	Office Supplies	79.37
2222.7669-01	20-Oct-22	Complete Office Supplies Pty Ltd	Office Supplies	172.58
2226.7669-01	27-Oct-22	Complete Office Supplies Pty Ltd	Office Supplies	59.86
2216.413-01	13-Oct-22	Construction Training Fund	Levy Payments	2,448.79
2222.689-01	20-Oct-22	Copley Contracting	Road Construction Materials and Services	2,654.00
2226.689-01	27-Oct-22	Copley Contracting	Road Construction Materials and Services	5,328.40
2222.2232-01	20-Oct-22	Core Business Australia Pty Ltd	Professional Services	17,908.20
2222.209-01	20-Oct-22	Coretex Australia Pty Ltd	Software and IT Solutions	277.20
2210.1807-01	6-Oct-22	Crow Books	Library Equipment and Stock	200.00
2215.55-01	13-Oct-22	CSA Employer Services	Superannuation	1,741.88
2227.55-01	27-Oct-22	CSA Employer Services	Superannuation	1,743.40
2222.631-01	20-Oct-22	Custom Built Saunas	Machinery Servicing and Parts	616.00
2226.5458-01	27-Oct-22	David Barr	Planning and Building Services	500.00
2222.919-01	20-Oct-22	David Gray & Co Pty Ltd	Waste Management Services	3,393.50
2216.426-01	13-Oct-22	Daytone Printing Pty Ltd	Printing Services	343.20
2210.4369-01	6-Oct-22	Delissimo	Catering and Refreshments	599.00
2222.4369-01	20-Oct-22	Delissimo	Catering and Refreshments	250.00
2226.4369-01	27-Oct-22	Delissimo	Catering and Refreshments	971.97
2216.5435-01	13-Oct-22	Department of Mines, Industry	Levy Payments	8,585.27
2228.8472-01	27-Oct-22	Design Better Buildings	Refund - Application Fee	2,655.00
2222.2375-01	20-Oct-22	Dynasty Embroidery (Australia) Pty	Uniforms and Protective Equipment	84.15
2216.355-01	13-Oct-22	E Fire & Safety	Fire Alarm and Security Services	1,666.50
2226.355-01	27-Oct-22	E Fire & Safety	Fire Alarm and Security Services	2,662.00
2215.3243-01	13-Oct-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,445.28
2227.3243-01	27-Oct-22	EasiSalary Pty Ltd trading as Expre	Superannuation & Employee Deductions	11,445.28
2226.7734-01	27-Oct-22	Easy ABC Pty Ltd t/a Print and Sign	Printing Services	715.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2222.2120-01	20-Oct-22	Elan Energy Matrix	Waste Management Services	1,234.86
2222.1107-01	20-Oct-22	Element Advisory Pty Ltd	Professional Services	3,448.50
2222.421-01	20-Oct-22	Elite Pool Covers	Equipment Supply and Repair	632.50
2226.7327-01	27-Oct-22	Exclusive Photobooths	Photography and Imaging Services	575.00
2216.7192-01	13-Oct-22	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,143.00
2228.8506-01	27-Oct-22	Fay Dawes	Security Incentive Scheme	110.00
2222.541-01	20-Oct-22	Fennell Tyres International Pty Ltd	Tyres	810.00
2220.672-01	13-Oct-22	Fines Enforcement Registry	Financial Services	9,801.00
2225.672-01	20-Oct-22	Fines Enforcement Registry/Magistra	Financial Services	12,324.90
2232.672-01	27-Oct-22	Fines Enforcement Registry/Magistra	Financial Services	81.00
2211.5494-01	6-Oct-22	Fowler Group Properties Pty Ltd	Refund - Rates	865.39
2228.5494-01	27-Oct-22	Fowler Group Properties Pty Ltd	Refund - Rates	665.92
2210.371-01	6-Oct-22	Frazzcon Enterprises	Sign Installation and Supply	3,527.75
2222.371-01	20-Oct-22	Frazzcon Enterprises	Sign Installation and Supply	894.36
2226.371-01	27-Oct-22	Frazzcon Enterprises	Sign Installation and Supply	7,477.40
2228.6092-01	27-Oct-22	Fruition Design and Build Pty Ltd	Refund - Application Fee	1,884.00
2216.2701-01	13-Oct-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	215.50
2222.2701-01	20-Oct-22	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	750.91
2226.2679-01	27-Oct-22	Funtastic Faces	Event Performance and Activity	900.00
2222.6849-01	20-Oct-22	Gavin Burgess	Waste Management Services	632.50
2210.5780-01	6-Oct-22	Go Doors Pty Ltd (T/As Go Doors)	Facility Maintenance Services	5,467.00
2216.8444-01	13-Oct-22	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2222.3380-01	20-Oct-22	Greenacres Turf Group	Landscaping Materials and Services	9,720.26
2226.2570-01	27-Oct-22	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2226.6760-01	27-Oct-22	Greenway Turf Solutions Pty Ltd	Landscaping Materials and Services	9,130.00
2226.453-01	27-Oct-22	Gronbek Security	Fire Alarm and Security Services	304.20
2222.6328-01	20-Oct-22	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	17,792.50
2222.8464-01	20-Oct-22	Heather Holistics	Health Services	180.00
2216.8413-01	13-Oct-22	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	2,684.80
2222.8413-01	20-Oct-22	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	3,170.63
2226.8413-01	27-Oct-22	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	38,032.02
2222.6321-01	20-Oct-22	Hesperian Press	Library Equipment and Stock	107.00
2222.364-01	20-Oct-22	Holcim (Australia) Pty Ltd	Road Construction Materials and Services	400.40
2226.110-01	27-Oct-22	Hydroquip Pumps	Irrigation Supply and Repair	4,111.64
2226.7431-01	27-Oct-22	IMCO Australasia	Equipment Supply and Repair	4,595.80
2226.6802-01	27-Oct-22	Impeachable Pantry Pty Ltd	Health Services	750.00
2226.210-01	27-Oct-22	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2222.5903-01	20-Oct-22	InterStream Pty Ltd	Media Services	1,386.00
2222.2212-01	20-Oct-22	IPFX Ltd	Communication Services	2,243.00
2222.4837-01	20-Oct-22	Iron Mountain Australia Group Pty L	Record Management Services	1,717.28
2226.4837-01	27-Oct-22	Iron Mountain Australia Group Pty L	Record Management Services	800.76
2208.6198-01	6-Oct-22	J K Karimi	Member Payment	2,244.74
2222.4932-01	20-Oct-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,212.56
2226.4932-01	27-Oct-22	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,476.16
2228.8507-01	27-Oct-22	JAG Demolition	Refund - Application Fee	171.65
2226.1846-01	27-Oct-22	JB HI FI	Library Equipment and Stock	1,497.00
2210.2432-01	6-Oct-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	133.00
2226.2432-01	27-Oct-22	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	135.00
2222.8113-01	20-Oct-22	Joelz Pty Ltd T/A Bax Services	Cleaning Services and Equipment	2,655.12
2222.230-01	20-Oct-22	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,583.78
2222.37-01	20-Oct-22	Kandiah Family Trust No2 t/a Water2	Amenities	1,083.82
2210.232-01	6-Oct-22	K-Line Fencing Group t/a Kalamunda	Fencing	4,373.00
2216.501-01	13-Oct-22	Landgate	Local Government Services	423.00
2226.501-01	27-Oct-22	Landgate	Local Government Services	2,555.72
2226.3670-01	27-Oct-22	LD Total	Landscaping Materials and Services	4,950.00
2216.252-01	13-Oct-22	Les Mills Asia Pacific	Licencing and Subscriptions	2,593.80
2210.258-01	6-Oct-22	LGIS Broking	Insurance	660.00
2216.1430-01	13-Oct-22	LGISWA - Local Government Insurance	Insurance	453,926.57
2210.5366-01	6-Oct-22	Lifeskills Australia	Human Resource Services	594.00
2216.5366-01	13-Oct-22	Lifeskills Australia	Human Resource Services	396.00
2222.5366-01	20-Oct-22	Lifeskills Australia	Human Resource Services	990.00
2226.5366-01	27-Oct-22	Lifeskills Australia	Human Resource Services	1,980.00
2222.3774-01	20-Oct-22	Liquor Barons Carlisle	Catering and Refreshments	240.00
2222.2541-01	20-Oct-22	LJ Hooker Victoria Park - Belmont	Rental Charge	440.00
2222.3967-01	20-Oct-22	Local Government Professionals	Membership and Subscription	315.00
2226.3967-01	27-Oct-22	Local Government Professionals	Membership and Subscription	1,170.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2215.60-01	13-Oct-22	Local Government Racing and Cemeter	Superannuation	110.00
2227.60-01	27-Oct-22	Local Government Racing and Cemeter	Superannuation	110.00
2222.457-01	20-Oct-22	Lochness Pty Ltd	Landscaping Materials and Services	103,395.05
2226.457-01	27-Oct-22	Lochness Pty Ltd	Landscaping Materials and Services	374.00
2222.547-01	20-Oct-22	LO-GO Appointments	Agency and Contract Staff	383.55
2216.856-01	13-Oct-22	Main Roads Western Australia	Road Construction Materials and Services	2,917.33
2222.930-01	20-Oct-22	Malcolm & Caril Barker	Landscaping Materials and Services	4,400.00
2216.1693-01	13-Oct-22	Marketforce Pty Ltd	Advertising Services	1,480.52
2222.1693-01	20-Oct-22	Marketforce Pty Ltd	Advertising Services	1,507.75
2226.1693-01	27-Oct-22	Marketforce Pty Ltd	Advertising Services	309.45
2222.6696-01	20-Oct-22	Marlbroh Bingo Enterprises	Bingo Costs	7,702.75
2226.7205-01	27-Oct-22	Marsh Pty Ltd	Insurance	5,610.00
2222.8435-01	20-Oct-22	Matthew Christopher Read	Service	3,380.00
2222.8087-01	20-Oct-22	Matthew Kelly	Health Instructors	240.00
2222.6384-01	20-Oct-22	Matthew Mark McGuire	Event Performance and Activity	575.00
2222.3749-01	20-Oct-22	Max & Claire Pty Ltd trading as Erg	Equipment Supply and Repair	143.25
2210.319-01	6-Oct-22	McLeods	Legal Services	4,668.29
2222.319-01	20-Oct-22	McLeods	Legal Services	25,865.99
2226.319-01	27-Oct-22	McLeods	Legal Services	797.50
2210.600-01	6-Oct-22	Message4U Pty Ltd	Communication Services	429.85
2210.6987-01	6-Oct-22	Mick Haines Sign Painter	Sign Installation and Supply	1,320.00
2210.189-01	6-Oct-22	Mindarie Regional Council	Waste Management Services	69,790.97
2216.189-01	13-Oct-22	Mindarie Regional Council	Waste Management Services	40,409.45
2222.189-01	20-Oct-22	Mindarie Regional Council	Waste Management Services	24,854.93
2226.189-01	27-Oct-22	Mindarie Regional Council	Waste Management Services	69,628.95
2222.5454-01	20-Oct-22	Minter Ellison Services Pty Ltd	Legal Services	155.21
2210.824-01	6-Oct-22	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,062.06
2228.8389-01	27-Oct-22	Mr A De Smalen	Refund - Infringement	70.00
2211.8501-01	6-Oct-22	Mr B S Gardiner	Refund - Bond	2,660.00
2211.8460-01	6-Oct-22	Mr D A Smulders	Security Incentive Scheme	200.00
2223.3626-01	20-Oct-22	Mr G Iannantuoni	Refund - Rates	3,141.34
2217.8443-01	13-Oct-22	Mr G Lim	Refund - Fees and Charges	110.00
2213.8493-01	6-Oct-22	Mr G W Archer	Staff Payments and Reimbursement	2,000.00
2211.8468-01	6-Oct-22	Mr J Boekeman	Refund - Infringement	70.00
2208.7757-01	6-Oct-22	Mr J Hamer	Member Payment	2,244.74
2213.1585-01	6-Oct-22	Mr J S Wong	Staff Payments and Reimbursement	400.00
2211.8470-01	6-Oct-22	Mr K T Williams	Grant - CCTV Partnership Program	750.00
2211.8504-01	6-Oct-22	Mr M G Mulholland & Mrs G Mulholland	Refund - Bond	2,660.00
2213.4450-01	6-Oct-22	Mr M J Van Der Wiele	Staff Payments and Reimbursement	50.05
2217.4909-01	13-Oct-22	Mr P J Marr	Adopt a Verge Rebate	500.00
2211.8462-01	6-Oct-22	Mr R G Diepeveen	Crossover Contribution	500.00
2223.8530-01	20-Oct-22	Mr R J Piggott & Mrs C M Piggott	Refund - Rates	46.01
2213.8058-01	6-Oct-22	Mr R J Randell	Staff Payments and Reimbursement	5.99
2223.8512-01	20-Oct-22	Mr R K Coutinho	Grant - CCTV Partnership Program	750.00
2228.8542-01	27-Oct-22	Mr R W Stacey & Mrs J P Stacey	Refund - Rates	594.68
2223.8505-01	20-Oct-22	Mr T McKenzie	Crossover Contribution	500.00
2208.4004-01	6-Oct-22	Mr W J Hendriks	Member Payment	2,244.74
2228.8528-01	27-Oct-22	Mr W Tognolini & Mrs H V Tognolini	Refund - Rates	119.28
2211.8490-01	6-Oct-22	Mrs C Kosse	Refund - Infringement	70.00
2217.8499-01	13-Oct-22	Mrs C Ward	Adopt a Verge Rebate	500.00
2211.8474-01	6-Oct-22	Mrs L K Witherick	Security Incentive Scheme	70.00
2228.8544-01	27-Oct-22	Mrs M J Egan & Mr T J Egan	Refund - Rates	1,150.00
2213.4994-01	6-Oct-22	Mrs N E Martin Goode	Staff Payments and Reimbursement	111.20
2228.8545-01	27-Oct-22	Mrs P C Bairstow & Mr S G Bairstow	Refund - Rates	181.15
2217.8500-01	13-Oct-22	Mrs R Broughton	Adopt a Verge Rebate	500.00
2229.8541-01	27-Oct-22	Mrs W A Morley	Staff Payments and Reimbursement	89.01
2213.6974-01	6-Oct-22	Ms A Louise	Staff Payments and Reimbursement	109.40
2228.8531-01	27-Oct-22	Ms A Zoohori	Refund - Rates	2,651.87
2208.4601-01	6-Oct-22	Ms B L Ife	Member Payment	2,244.74
2228.8543-01	27-Oct-22	Ms B Lam	Refund - Rates	479.81
2223.4440-01	20-Oct-22	Ms B O'Riordan & Mr K R Sheehan	Refund - Rates	69.06
2208.398-01	6-Oct-22	Ms C N Anderson	Member Payment	3,579.08
2229.2971-01	27-Oct-22	Ms D M Colum	Staff Payments and Reimbursement	70.00
2226.6844-01	27-Oct-22	Ms D Zuks	Photography and Imaging Services	660.00
2228.8526-01	27-Oct-22	Ms H Miller	Refund - Rates	937.59
2229.8452-01	27-Oct-22	Ms J Gale	Staff Payments and Reimbursement	29.30



All Payments Made From 1-Oct-22 To 31-Oct-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2217.8502-01	13-Oct-22	Ms J M Christensen	Adopt a Verge Rebate	500.00
2228.5078-01	27-Oct-22	Ms J Mendonca	Security Incentive Scheme	70.00
2208.4603-01	6-Oct-22	Ms K A Vernon	Member Payment	8,249.26
2211.8258-01	6-Oct-22	Ms K E Tiedemann	Refund - Infringement	94.80
2217.8489-01	13-Oct-22	Ms L Gell	Refund - Fees and Charges	25.00
2228.8549-01	27-Oct-22	Ms L J Kennedy	Refund - Bond	100.00
2208.6494-01	6-Oct-22	Ms L Lisandro	Member Payment	2,244.74
2213.8235-01	6-Oct-22	Ms L Stronach	Staff Payments and Reimbursement	40.10
2229.8235-01	27-Oct-22	Ms L Stronach	Staff Payments and Reimbursement	553.92
2223.8529-01	20-Oct-22	Ms M A De Haer	Refund - Rates	42.12
2211.8469-01	6-Oct-22	Ms N K Crosbie	Security Incentive Scheme	140.00
2226.5472-01	27-Oct-22	Ms P Vanessa	Communication Services	3,740.00
2217.4384-01	13-Oct-22	Ms R C Nici	Adopt a Verge Rebate	500.00
2223.8509-01	20-Oct-22	Ms R E Tan	Security Incentive Scheme	175.00
2213.5969-01	6-Oct-22	Ms T M McQue	Staff Payments and Reimbursement	35.10
2213.8365-01	6-Oct-22	Ms V G Joldes	Staff Payments and Reimbursement	66.00
2208.1601-01	6-Oct-22	Ms V Potter	Member Payment	2,244.74
2211.8478-01	6-Oct-22	Ms Z C Thornton	Security Incentive Scheme	70.00
2222.8455-01	20-Oct-22	National Archives of Australia	Service	245.40
2222.2840-01	20-Oct-22	Nature Play Solutions Pty Ltd	Event Performance and Activity	3,933.60
2210.2160-01	6-Oct-22	Neil Urry	Health Instructors	900.00
2216.3970-01	13-Oct-22	Netstar Australia Pty Ltd t/a Pinpo	Fleet Management Services	632.50
2222.4536-01	20-Oct-22	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	3,366.00
2223.8517-01	20-Oct-22	Nikki Schwagermann	Refund - Bond	1,000.00
2216.202-01	13-Oct-22	Officeworks Superstores Pty Ltd	Office Supplies	233.36
2226.202-01	27-Oct-22	Officeworks Superstores Pty Ltd	Office Supplies	186.00
2212.2188-01	6-Oct-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	8,508.47
2218.2188-01	13-Oct-22	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,340.86
2210.6701-01	6-Oct-22	Oracle Customer Management Solution	Equipment Supply and Repair	1,276.06
2216.7641-01	13-Oct-22	Our Kloud Print Pty Ltd	Printing Services	2,056.42
2210.4584-01	6-Oct-22	Owen's Painting Services Pty Ltd	Painting Services	297.00
2208.7758-01	6-Oct-22	P D Devereux	Member Payment	2,244.74
2210.2554-01	6-Oct-22	Paperbark Technologies Pty Ltd	Professional Services	4,461.35
2216.2554-01	13-Oct-22	Paperbark Technologies Pty Ltd	Professional Services	6,538.70
2222.2554-01	20-Oct-22	Paperbark Technologies Pty Ltd	Professional Services	3,161.50
2228.8539-01	27-Oct-22	Patios Plus WA Pty Ltd	Refund - Application Fee	61.65
2222.8218-01	20-Oct-22	Perth is Ok	Media Services	5,808.00
2222.8395-01	20-Oct-22	Peta Taylor	Service	200.00
2226.8069-01	27-Oct-22	Pixelcase Group Pty Ltd	Software and IT Solutions	2,607.89
2210.4248-01	6-Oct-22	Playmaster Pty Ltd	Equipment Supply and Repair	341.00
2210.1189-01	6-Oct-22	Porter Consulting Engineers	Engineering & Surveying Services	5,082.00
2226.1189-01	27-Oct-22	Porter Consulting Engineers	Engineering & Surveying Services	6,666.00
2226.2603-01	27-Oct-22	Poster Passion	Printing Services	408.10
2226.3317-01	27-Oct-22	PR Power Pty Ltd	Electrical Services and Maintenance	671.00
2210.677-01	6-Oct-22	Premier Glass & Mirrors	Facility Maintenance Services	806.08
2210.4442-01	6-Oct-22	Prime Trophies	Equipment Supply and Repair	5,009.62
2210.4326-01	6-Oct-22	Printezy.com	Printing Services	75.90
2226.4326-01	27-Oct-22	Printezy.com	Printing Services	119.90
2222.6282-01	20-Oct-22	Proficiency Group Pty Ltd t/as	Financial and Record Management Services	28,098.09
2226.4563-01	27-Oct-22	Public Trustee	Refund - Rates	692.06
2222.8477-01	20-Oct-22	Pulch Mag	Conference and Workshop Enrolment	200.00
2222.8392-01	20-Oct-22	Purely Gifted	Sign Installation and Supply	2,103.00
2226.1669-01	27-Oct-22	PWE Valuations Pty Ltd	Asset Management Services	3,300.00
2210.2457-01	6-Oct-22	Reino International Pty Ltd	Parking Equipment and Supplies	11,467.50
2226.2457-01	27-Oct-22	Reino International Pty Ltd	Parking Equipment and Supplies	3,902.57
2228.8537-01	27-Oct-22	Rohanna Pty Ltd ATF Skippers Unit T	Refund - Application Fee	3,054.00
2216.1041-01	13-Oct-22	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,375.00
2216.6581-01	13-Oct-22	Rooforce Facility Services	Sanitation Services	147.88
2210.3146-01	6-Oct-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	9,085.00
2216.3146-01	13-Oct-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	726.00
2222.3146-01	20-Oct-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	72.00
2226.3146-01	27-Oct-22	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,945.00
2222.5505-01	20-Oct-22	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,435.97
2223.8508-01	20-Oct-22	Royal Construction and Design Pty L	Crossover Contribution	500.00
2226.950-01	27-Oct-22	RSEA Pty Ltd	Uniforms and Protective Equipment	302.70
2228.8538-01	27-Oct-22	S A Cooper	Refund - Rates	1,555.33

All Payments Made From 1-Oct-22 To 31-Oct-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2226.3309-01	27-Oct-22	Safety World	Uniforms and Protective Equipment	139.70
2210.8045-01	6-Oct-22	Seek Limited	Advertising Services	1,028.50
2216.8045-01	13-Oct-22	Seek Limited	Advertising Services	660.00
2226.8045-01	27-Oct-22	Seek Limited	Advertising Services	660.00
2222.2367-01	20-Oct-22	SEM Distribution	Equipment Supply and Repair	12.40
2210.7819-01	6-Oct-22	Sevenoaks Catering	Catering and Refreshments	244.00
2216.7819-01	13-Oct-22	Sevenoaks Catering	Catering and Refreshments	597.00
2210.354-01	6-Oct-22	Sigma Chemicals	Equipment Supply and Repair	1,795.34
2216.354-01	13-Oct-22	Sigma Chemicals	Equipment Supply and Repair	2,831.73
2222.354-01	20-Oct-22	Sigma Chemicals	Equipment Supply and Repair	1,208.90
2226.354-01	27-Oct-22	Sigma Chemicals	Equipment Supply and Repair	645.00
2226.122-01	27-Oct-22	Signarama Burswood	Sign Installation and Supply	235.40
2210.2493-01	6-Oct-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	939.40
2216.2493-01	13-Oct-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2222.2493-01	20-Oct-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	240.90
2226.2493-01	27-Oct-22	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,562.00
2216.8284-01	13-Oct-22	Sound4Life	Health Services	350.00
2226.2411-01	27-Oct-22	Southside Volkswagen	Machinery Servicing and Parts	58,134.36
2226.6049-01	27-Oct-22	SpacetoCo Pty Ltd	Internet Hosting Services	1,980.00
2210.134-01	6-Oct-22	Speedo Australia Pty Ltd	Resale Inventory	932.80
2222.134-01	20-Oct-22	Speedo Australia Pty Ltd	Resale Inventory	442.75
2210.1953-01	6-Oct-22	Spider Waste Collection Services Pt	Waste Management Services	3,300.00
2216.1953-01	13-Oct-22	Spider Waste Collection Services Pt	Waste Management Services	1,034.00
2210.138-01	6-Oct-22	St John Ambulance Australia (WA) In	Training Services	629.01
2226.138-01	27-Oct-22	St John Ambulance Australia (WA) In	Training Services	299.00
2210.2221-01	6-Oct-22	Stats WA Pty Ltd	Traffic Control Services	5,478.00
2228.8556-01	27-Oct-22	Stirling Glass and Aluminium	Refund - Bond	100.00
2231.4916-01	27-Oct-22	SuperChoice Services	Superannuation	263,096.04
2210.4550-01	6-Oct-22	Sushi Time (Australia) Pty Ltd	Catering and Refreshments	52.00
2226.5769-01	27-Oct-22	Swan Smash Repairs	Plant Supply and Servicing	500.00
2212.144-01	6-Oct-22	Synergy	Electricity Usage Charges	93,251.11
2218.144-01	13-Oct-22	Synergy	Electricity Usage Charges	17,165.85
2230.144-01	27-Oct-22	Synergy	Electricity Usage Charges	525.10
2222.146-01	20-Oct-22	Tactile Indicators (Perth) Pty Ltd	Road Construction Materials and Services	4,373.00
2226.2156-01	27-Oct-22	Tamala Park Regional Council	Environmental Services	23,327.40
2212.152-01	6-Oct-22	Telstra Corporation Ltd	Telephone Usage Charges	130.00
2218.152-01	13-Oct-22	Telstra Corporation Ltd	Telephone Usage Charges	39.69
2224.152-01	20-Oct-22	Telstra Corporation Ltd	Telephone Usage Charges	1,592.20
2222.7852-01	20-Oct-22	TerraCycle Australia	Waste Management Services	2,353.15
2210.8268-01	6-Oct-22	TESR Fitness	Health Instructors	212.50
2216.8268-01	13-Oct-22	TESR Fitness	Health Instructors	275.00
2222.8268-01	20-Oct-22	TESR Fitness	Health Instructors	237.50
2222.1869-01	20-Oct-22	The BBQ Man	Cleaning Services and Equipment	1,831.50
2222.7100-01	20-Oct-22	The Department of the Premier and	Advertising Services	379.20
2216.4306-01	13-Oct-22	The Green Life Soil Company	Landscaping Materials and Services	3,388.00
2222.2764-01	20-Oct-22	The Integralis Holdings Unit Trust	Software and IT Solutions	3,796.10
2226.4736-01	27-Oct-22	The Mobile Bike Mechanic	Equipment Supply and Repair	180.00
2210.7732-01	6-Oct-22	The People's Produce	Service	175.00
2222.7732-01	20-Oct-22	The People's Produce	Service	175.00
2216.156-01	13-Oct-22	The Pressure King	Cleaning Services and Equipment	3,394.05
2226.312-01	27-Oct-22	The Royal Life Saving Society WA In	Medical Equipment and Services	299.00
2210.6047-01	6-Oct-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2226.6047-01	27-Oct-22	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	520.00
2216.8417-01	13-Oct-22	The Trustee for District Promotions	Event Performance and Activity	2,715.00
2222.8426-01	20-Oct-22	The Trustee for Masabe Family Trust	Fencing	1,300.00
2216.6742-01	13-Oct-22	The Trustee for S & F Pawley Family	Landscaping Materials and Services	44,951.50
2210.8405-01	6-Oct-22	The Trustee for the VCM Perth Event	Event Performance and Activity	3,520.00
2222.1485-01	20-Oct-22	Think Tank Meda Pty Ltd	Conference and Workshop Enrolment	6,318.40
2210.3724-01	6-Oct-22	Threat Protect	Fire Alarm and Security Services	1,689.16
2216.3724-01	13-Oct-22	Threat Protect	Fire Alarm and Security Services	859.19
2222.3724-01	20-Oct-22	Threat Protect	Fire Alarm and Security Services	37.79
2226.3724-01	27-Oct-22	Threat Protect	Fire Alarm and Security Services	464.42
2222.3863-01	20-Oct-22	Tiger Batteries	Equipment Supply and Repair	352.00
2216.3682-01	13-Oct-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,267.20
2226.3682-01	27-Oct-22	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,375.44
2222.165-01	20-Oct-22	Total Waste Disposal Pty Ltd	Waste Management Services	590.00

All Payments Made From 1-Oct-22 To 31-Oct-22

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2210.6281-01	6-Oct-22	Totally Workwear Belmont	Uniforms and Protective Equipment	167.16
2222.6281-01	20-Oct-22	Totally Workwear Belmont	Uniforms and Protective Equipment	377.39
2226.6281-01	27-Oct-22	Totally Workwear Belmont	Uniforms and Protective Equipment	1,205.67
2215.59-01	13-Oct-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	78.00
2227.59-01	27-Oct-22	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	64.00
2226.4239-01	27-Oct-22	TPG Network Pty Ltd	Software and IT Solutions	5,322.25
2210.550-01	6-Oct-22	Trailer Parts Pty Ltd	Machinery Servicing and Parts	384.52
2222.168-01	20-Oct-22	Tranen Pty Ltd	Environmental Services	1,007.60
2210.529-01	6-Oct-22	UN Plumbing	Facility Maintenance Services	5,500.00
2216.529-01	13-Oct-22	UN Plumbing	Facility Maintenance Services	93.50
2222.529-01	20-Oct-22	UN Plumbing	Facility Maintenance Services	7,480.00
2226.529-01	27-Oct-22	UN Plumbing	Facility Maintenance Services	1,930.50
2210.4221-01	6-Oct-22	Urban Development Institute of	Conference and Workshop Enrolment	2,614.00
2226.4221-01	27-Oct-22	Urban Development Institute of	Conference and Workshop Enrolment	2,619.75
2210.1751-01	6-Oct-22	Urbis Pty Ltd	Design and Drafting Services	40,920.00
2226.8476-01	27-Oct-22	Vertex Cyber Security	Software and IT Solutions	23,386.00
2210.3136-01	6-Oct-22	Walcott Industries Pty Ltd	Carpentry Services	106,154.40
2226.375-01	27-Oct-22	Waste Stream Management	Waste Management Services	9,394.00
2218.36-01	13-Oct-22	Water Corporation	Water Usage Charges	11,978.44
2224.36-01	20-Oct-22	Water Corporation	Water Usage Charges	1,685.83
2230.36-01	27-Oct-22	Water Corporation	Water Usage Charges	1,347.43
2210.5864-01	6-Oct-22	WCP Civil Pty Ltd	Construction Services	310,108.18
2210.46-01	6-Oct-22	Westbooks	Library Equipment and Stock	1,536.22
2216.46-01	13-Oct-22	Westbooks	Library Equipment and Stock	279.96
2222.46-01	20-Oct-22	Westbooks	Library Equipment and Stock	2,311.13
2226.46-01	27-Oct-22	Westbooks	Library Equipment and Stock	1,084.80
2216.828-01	13-Oct-22	Western Australian Treasury Corpora	Loan Repayments	184,702.00
2210.667-01	6-Oct-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	20,357.60
2222.667-01	20-Oct-22	Western Maze Pty Ltd T/A WA Recycli	Cleaning Services and Equipment	94,989.97
2222.8406-01	20-Oct-22	Western Metropolitan Regional Counc	Waste Management Services	7,581.22
2226.8406-01	27-Oct-22	Western Metropolitan Regional Counc	Waste Management Services	6,340.99
2214.731-01	7-Oct-22	Western Power	Electrical Services and Maintenance	500,000.00
2222.7674-01	20-Oct-22	West-Sure Group Pty Ltd	Financial Services	1,318.32
2222.8297-01	20-Oct-22	West-Sure Group Pty Ltd	Financial Services	51.20
2226.8297-01	27-Oct-22	West-Sure Group Pty Ltd	Financial Services	45.45
2210.7640-01	6-Oct-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	214.50
2226.7640-01	27-Oct-22	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	914.10
2216.376-01	13-Oct-22	WINC Australia Pty Limited	Office Supplies	192.59
2222.376-01	20-Oct-22	WINC Australia Pty Limited	Office Supplies	373.52
2226.376-01	27-Oct-22	WINC Australia Pty Limited	Office Supplies	423.07
2210.2383-01	6-Oct-22	Wright Express Australia Pty Ld	Groceries	289.24
2216.2383-01	13-Oct-22	Wright Express Australia Pty Ld	Groceries	176.42
2226.2383-01	27-Oct-22	Wright Express Australia Pty Ld	Groceries	1,129.66
2226.2071-01	27-Oct-22	WSP Parsons Brinckerhoff	Design and Drafting Services	8,874.80
<b>Total Creditors EFT Payments</b>				<b>4,547,890.91</b>

### Payroll

PY01-08	9-Oct-22	Municipal Fund Bank Account		587,583.04
PY01-09	23-Oct-22	Municipal Fund Bank Account		598,502.49
<b>Total Payroll</b>				<b>1,186,085.53</b>

**Total Payments From Municipal Fund Bank Account 5,736,628.31**

**5,736,628.31**

### Cheques Cancelled between 1-Oct-22 and 31-Oct-22 that were raised in a prior period

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